

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

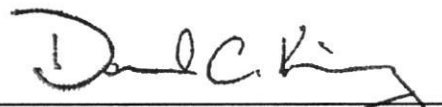
RESOLUTION 37 - 21

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,

9/14/21  
Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

  
\_\_\_\_\_  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 08/27/2021 - 11:00AM  
 Batch: 00009.08.2021 - Payroll 08272021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2021	Illinois Dept Of Revenue	PR Batch 00004.08.2021 State Income Tax	600-000-232-04	1,638.30
0	8/27/2021	Illinois Dept Of Revenue	PR Batch 00004.08.2021 State Income Tax	100-000-232-04	5,016.51
0	8/27/2021	Illinois Dept Of Revenue	PR Batch 00004.08.2021 State Income Tax	700-000-232-04	1,603.64
0	8/27/2021	Illinois Dept Of Revenue	PR Batch 00004.08.2021 State Income Tax	120-000-232-04	99.65
<b>Warrant Total:</b>					<b>8,358.10</b>
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Federal Income Tax	600-000-232-02	4,892.79
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Federal Income Tax	100-000-232-02	11,156.86
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Federal Income Tax	120-000-232-02	289.32
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employer Portion	600-000-232-03	2,189.32
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Federal Income Tax	700-000-232-02	3,848.86
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employee Portion	100-000-232-03	6,817.91
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employer Portion	100-000-232-03	6,817.91
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employee Portion	120-000-232-03	130.75
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employee Portion	700-000-232-03	2,141.85
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employee Portion	600-000-232-03	2,189.32
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employer Portion	120-000-232-03	130.75
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employer Portion	600-000-232-03	512.02
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employee Portion	600-000-232-03	512.02
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employer Portion	100-000-232-03	1,594.48
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employer Portion	120-000-232-03	30.57
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employer Portion	700-000-232-03	500.91
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employee Portion	100-000-232-03	1,594.48
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employee Portion	120-000-232-03	30.57
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 Medicare Employee Portion	700-000-232-03	500.91
0	8/27/2021	Internal Revenue Service	PR Batch 00004.08.2021 FICA Employer Portion	700-000-232-03	2,141.85
<b>Warrant Total:</b>					<b>48,023.45</b>
0	8/27/2021	Liberty National	PR Batch 00004.08.2021 Liberty National Ins	100-000-232-07	58.89
0	8/27/2021	Liberty National	PR Batch 00004.08.2021 Liberty National Ins	100-000-232-07	211.18
0	8/27/2021	Liberty National	PR Batch 00004.08.2021 Liberty National Ins	700-000-232-07	76.89

0 8/27/2021	Liberty National	PR Batch 00004.08.2021 Liberty National Ins	700-000-232-07	153.15
0 8/27/2021	Liberty National	PR Batch 00004.08.2021 Liberty National Ins	600-000-232-07	48.54
0 8/27/2021	Liberty National	PR Batch 00004.08.2021 Liberty National Ins	600-000-232-07	38.48
0 8/27/2021	Liberty National	PR Batch 00004.08.2021 Liberty National Ins	120-000-232-07	12.85
<b>Warrant Total:</b>				<b>599.98</b>
0 8/27/2021	State Disbursement Unit	PR Batch 00004.08.2021 Child Support	600-000-232-14	534.83
0 8/27/2021	State Disbursement Unit	PR Batch 00004.08.2021 Child Support	700-000-232-14	73.27
0 8/27/2021	State Disbursement Unit	PR Batch 00004.08.2021 Child Support	100-000-232-14	677.05
<b>Warrant Total:</b>				<b>1,285.15</b>
0 8/27/2021	VALIC	PR Batch 00004.08.2021 VALIC Def Comp	700-000-232-19	300.00
0 8/27/2021	VALIC	PR Batch 00004.08.2021 VALIC Def Comp	100-000-232-19	209.99
0 8/27/2021	VALIC	PR Batch 00004.08.2021 VALIC Def Comp	600-000-232-19	300.01
<b>Warrant Total:</b>				<b>810.00</b>
0 8/27/2021	Village Of Chatham	PR Batch 00004.08.2021 Police Pension	100-000-232-09	5,855.48
<b>Warrant Total:</b>				<b>5,855.48</b>
<b>Report Total:</b>				<b>64,932.16</b>

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 09/09/2021 - 11:57AM  
 Batch: 00003.09.2021 - Payroll 09102021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/10/2021	Illinois Dept Of Revenue	PR Batch 00001.09.2021 State Income Tax	600-000-232-04	1,631.83
0	9/10/2021	Illinois Dept Of Revenue	PR Batch 00001.09.2021 State Income Tax	100-000-232-04	3,673.71
0	9/10/2021	Illinois Dept Of Revenue	PR Batch 00001.09.2021 State Income Tax	120-000-232-04	82.58
0	9/10/2021	Illinois Dept Of Revenue	PR Batch 00001.09.2021 State Income Tax	700-000-232-04	1,297.52
<b>Warrant Total:</b>					<b>6,685.64</b>
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Federal Income Tax	100-000-232-02	7,631.91
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Federal Income Tax	600-000-232-02	4,826.31
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employee Portion	100-000-232-03	5,110.57
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Federal Income Tax	120-000-232-02	213.44
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employer Portion	600-000-232-03	2,180.86
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employee Portion	120-000-232-03	108.37
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employee Portion	600-000-232-03	2,180.86
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Federal Income Tax	700-000-232-02	2,934.25
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employee Portion	700-000-232-03	1,741.33
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employer Portion	100-000-232-03	5,110.57
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employee Portion	120-000-232-03	25.34
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employee Portion	100-000-232-03	1,195.22
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employer Portion	700-000-232-03	407.23
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employer Portion	120-000-232-03	108.37
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 FICA Employer Portion	700-000-232-03	1,741.33
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employer Portion	100-000-232-03	1,195.22
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employee Portion	700-000-232-03	407.23
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employee Portion	600-000-232-03	510.04
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employer Portion	600-000-232-03	510.04
0	9/10/2021	Internal Revenue Service	PR Batch 00001.09.2021 Medicare Employer Portion	120-000-232-03	25.34
<b>Warrant Total:</b>					<b>38,163.83</b>
0	9/10/2021	Liberty National	PR Batch 00001.09.2021 Liberty National Ins	100-000-232-07	211.19
0	9/10/2021	Liberty National	PR Batch 00001.09.2021 Liberty National Ins	100-000-232-07	58.86
0	9/10/2021	Liberty National	PR Batch 00001.09.2021 Liberty National Ins	700-000-232-07	153.15

0 9/10/2021	Liberty National	PR Batch 00001.09.2021 Liberty National Ins	600-000-232-07	48.54
0 9/10/2021	Liberty National	PR Batch 00001.09.2021 Liberty National Ins	700-000-232-07	64.09
0 9/10/2021	Liberty National	PR Batch 00001.09.2021 Liberty National Ins	600-000-232-07	51.31
0 9/10/2021	Liberty National	PR Batch 00001.09.2021 Liberty National Ins	120-000-232-07	12.84
<b>Warrant Total:</b>				<b>599.98</b>
0 9/10/2021	State Disbursement Unit	PR Batch 00001.09.2021 Child Support	700-000-232-14	73.29
0 9/10/2021	State Disbursement Unit	PR Batch 00001.09.2021 Child Support	600-000-232-14	534.82
0 9/10/2021	State Disbursement Unit	PR Batch 00001.09.2021 Child Support	100-000-232-14	677.04
<b>Warrant Total:</b>				<b>1,285.15</b>
0 9/10/2021	VALIC	PR Batch 00001.09.2021 VALIC Def Comp	100-000-232-19	210.00
0 9/10/2021	VALIC	PR Batch 00001.09.2021 VALIC Def Comp	600-000-232-19	300.00
0 9/10/2021	VALIC	PR Batch 00001.09.2021 VALIC Def Comp	700-000-232-19	300.00
<b>Warrant Total:</b>				<b>810.00</b>
0 9/10/2021	Village Of Chatham	PR Batch 00001.09.2021 Police Pension	100-000-232-09	4,861.07
<b>Warrant Total:</b>				<b>4,861.07</b>
<b>Report Total:</b>				<b>52,405.67</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 09/10/2021 - 10:26AM  
 Batch: 00004.09.2021 - September 14 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/14/2021	Ace Hardware	paint pail liners	700-701-450-02	13.98
0	9/14/2021	Ace Hardware	oil absorbent	700-701-450-02	12.99
0	9/14/2021	Ace Hardware	hand sanitizer, pine sol, wiping cloths (rewards used)	700-701-450-02	1.78
0	9/14/2021	Ace Hardware	pump sprayer	100-301-450-02	17.99
0	9/14/2021	Ace Hardware	hand sanitizer, pine sol, wiping cloths (rewards used)	600-601-450-02	1.78
0	9/14/2021	Ace Hardware	trashbags, cleaning supplies	600-601-450-02	174.05
0	9/14/2021	Ace Hardware	Folding Earmuff	100-301-450-02	23.99
0	9/14/2021	Ace Hardware	Safety Glasses	100-301-450-02	12.99
0	9/14/2021	Ace Hardware	grass seed	100-301-420-04	75.96
0	9/14/2021	Ace Hardware	use VISA reward Card	100-301-450-02	-25.00
<b>Warrant Total:</b>					<b>310.51</b>
0	9/14/2021	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2021	100-301-420-06	185.70
0	9/14/2021	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2021	600-601-420-06	185.70
0	9/14/2021	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2021	100-101-420-06	185.70
0	9/14/2021	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2021	700-701-420-06	185.70
0	9/14/2021	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2021	100-501-420-06	185.70
<b>Warrant Total:</b>					<b>928.50</b>
0	9/14/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2021 AFLAC Ins	100-000-232-07	65.05
0	9/14/2021	AFLAC American Family Life Assurance Co	PR Batch 00004.08.2021 AFLAC Ins	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	9/14/2021	Amazon Capital Services Inc	COVID supplies - face covering masks	700-701-450-02	162.17
0	9/14/2021	Amazon Capital Services Inc	Canopy tent	100-501-450-02	382.45
0	9/14/2021	Amazon Capital Services Inc	Pens and HP LaserJet tonor cartridge	100-101-435-01	191.63
0	9/14/2021	Amazon Capital Services Inc	COVID supplies - face covering masks	600-601-450-02	162.18
0	9/14/2021	Amazon Capital Services Inc	Mask& Thermal Paper	100-501-435-10	123.17
<b>Warrant Total:</b>					<b>1,021.60</b>
0	9/14/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	29.58

0 9/14/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	48.53
0 9/14/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	48.53
0 9/14/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	29.59
			<b>Warrant Total:</b>	<b>156.23</b>
0 9/14/2021	Americall Communications Company Inc	Point to Point Nana station and antenna mounts installation	100-501-420-01	200.00
0 9/14/2021	Americall Communications Company Inc	Point to Point Nana station and antenna mounts installation	600-601-420-01	200.00
0 9/14/2021	Americall Communications Company Inc	Point to Point Nana station and antenna mounts installation	100-101-420-01	200.00
0 9/14/2021	Americall Communications Company Inc	Point to Point Nana station and antenna mounts installation	700-701-420-01	200.00
			<b>Warrant Total:</b>	<b>800.00</b>
0 9/14/2021	Anderson Electric Inc	replace GFCT's at pumphouse, ground storage, and tower building.	700-701-420-01	1,860.00
			<b>Warrant Total:</b>	<b>1,860.00</b>
0 9/14/2021	Anixter Power Solutions LLC	4/0 quadraplex (appaloosa)	600-601-460-02	467.50
			<b>Warrant Total:</b>	<b>467.50</b>
0 9/14/2021	Applied Concepts Inc	Radar unit	100-501-445-06	519.75
			<b>Warrant Total:</b>	<b>519.75</b>
0 9/14/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	291.96
0 9/14/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	60.08
0 9/14/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	984.52
0 9/14/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	456.99
0 9/14/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	775.52
0 9/14/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.08
			<b>Warrant Total:</b>	<b>2,629.15</b>
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.26
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	33.86
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	16.64
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	187.69
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.82
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	73.94
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	70.97
0 9/14/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.52
			<b>Warrant Total:</b>	<b>407.70</b>

0 9/14/2021	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.60
0 9/14/2021	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.80

**Warrant Total: 13,970.40**

0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Dental Ins Benefit	600-000-232-07	153.96
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Dental Ins Benefit	120-000-232-07	6.54
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Medical Insurance	120-000-232-12	263.00
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 BCBS	100-000-232-12	3,085.25
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Medical Insurance	600-000-232-12	5,025.97
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 BCBS	700-000-232-12	499.03
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 BCBS	600-000-232-12	643.87
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Medical Insurance	100-000-232-12	17,543.26
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Dental Ins Deduction	100-000-232-07	82.02
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Dental Ins Benefit	700-000-232-07	149.32
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Dental Ins Deduction	600-000-232-07	26.21
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Medical Insurance	700-000-232-12	5,133.27
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Dental Ins Benefit	100-000-232-07	448.03
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Dental Ins Deduction	600-000-232-07	26.23
0 9/14/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0 9/14/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	783.66
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 BCBS	700-000-232-12	499.08
0 9/14/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Dental Ins Benefit	120-000-232-07	6.54
0 9/14/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Medical Insurance	600-000-232-12	5,025.91
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Dental Ins Benefit	100-000-232-07	447.99
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00001.08.2021 Dental Ins Deduction	700-000-232-07	20.12
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00003.08.2021 Dental Insurance Ded Retirees	300-000-232-07	135.78
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 BCBS	600-000-232-12	643.82
0 9/14/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0 9/14/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Medical Insurance	100-000-232-12	17,543.31
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 BCBS	100-000-232-12	3,085.25
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00003.08.2021 Medical Benefit Retirees	100-000-232-12	3,287.50
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Dental Ins Benefit	600-000-232-07	153.87
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Medical Insurance	700-000-232-12	5,133.29
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Dental Ins Benefit	700-000-232-07	149.45
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Medical Insurance	120-000-232-12	262.99
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Dental Ins Deduction	700-000-232-07	20.09



0 9/14/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00004.08.2021 Dental Ins Deduction	100-000-232-07	82.03
0 9/14/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0 9/14/2021	Blue Cross Blue Shield	PR Batch 00003.08.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0 9/14/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.35
			<b>Warrant Total:</b>	<b>73,938.73</b>
0 9/14/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 9/14/2021	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0 9/14/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 9/14/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0 9/14/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
			<b>Warrant Total:</b>	<b>2,165.00</b>
0 9/14/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	155.81
0 9/14/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	155.82
			<b>Warrant Total:</b>	<b>311.63</b>
0 9/14/2021	Checkpoint Tire And Service	Labor to install turn signal MP14476	100-501-430-03	15.00
0 9/14/2021	Checkpoint Tire And Service	Oil Change MP14476	100-501-430-03	63.02
0 9/14/2021	Checkpoint Tire And Service	Headlamp bulb, Mudflap MP7582	100-501-430-03	115.88
0 9/14/2021	Checkpoint Tire And Service	Oil change MP12652	100-501-430-03	40.40
0 9/14/2021	Checkpoint Tire And Service	Oil change MP18474	100-501-430-03	63.02
0 9/14/2021	Checkpoint Tire And Service	tire rotation and oil change 2020 ram pick up	600-601-430-03	120.34
0 9/14/2021	Checkpoint Tire And Service	Tire repair MP17802	100-501-430-03	19.00
			<b>Warrant Total:</b>	<b>436.66</b>
0 9/14/2021	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	6,316.93
0 9/14/2021	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	3,158.52
0 9/14/2021	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	2,380.00
0 9/14/2021	Crawford Murphy And Tilly	General engineering retainer	700-701-416-01	2,750.00
0 9/14/2021	Crawford Murphy And Tilly	General engineering retainer	700-701-416-01	935.00
			<b>Warrant Total:</b>	<b>15,540.45</b>
0 9/14/2021	Colonial Supplemental Ins	PR Batch 00001.08.2021 Col Life Ins	100-000-232-07	2.31
0 9/14/2021	Colonial Supplemental Ins	PR Batch 00001.08.2021 Col Life Ins	120-000-232-07	9.29
0 9/14/2021	Colonial Supplemental Ins	PR Batch 00004.08.2021 Col Life Ins	100-000-232-07	2.33
0 9/14/2021	Colonial Supplemental Ins	PR Batch 00004.08.2021 Col Life Ins	120-000-232-07	9.27

			<b>Warrant Total:</b>	<b>23.20</b>
0 9/14/2021	Comcast Business	admin fiber internet expense	100-101-435-07	720.16
0 9/14/2021	Comcast Business	parks phone expense	100-301-435-07	46.14
0 9/14/2021	Comcast Business	police phone expense	100-501-435-07	171.42
0 9/14/2021	Comcast Business	water phone expense	700-701-435-07	37.46
0 9/14/2021	Comcast Business	police fiber internet expense	100-501-435-07	720.16
0 9/14/2021	Comcast Business	parks fiber internet expense	100-301-435-07	120.02
0 9/14/2021	Comcast Business	water fiber internet expense	700-701-435-07	360.08
0 9/14/2021	Comcast Business	admin phone expense	100-101-435-07	668.40
0 9/14/2021	Comcast Business	streets fiber internet expense	100-401-435-07	120.03
0 9/14/2021	Comcast Business	electric phone expense	600-601-435-07	37.46
0 9/14/2021	Comcast Business	elec fiber internet expense	600-601-435-07	360.08
			<b>Warrant Total:</b>	<b>3,361.41</b>
0 9/14/2021	Comcast Cable	Fax Expense Office	700-701-435-07	27.82
0 9/14/2021	Comcast Cable	Fax expense admin building	600-601-420-06	56.84
0 9/14/2021	Comcast Cable	Fax Expense Office	600-601-435-07	27.82
0 9/14/2021	Comcast Cable	Fax expense admin building	700-701-420-06	56.83
			<b>Warrant Total:</b>	<b>169.31</b>
0 9/14/2021	Core & Main	6" bell encapsulation sleeve	700-701-420-04	2,750.00
0 9/14/2021	Core & Main	8" bell encapsulation sleeve	700-701-420-04	1,675.00
0 9/14/2021	Core & Main	4" bell encapsulation sleeve	700-701-420-04	1,000.00
			<b>Warrant Total:</b>	<b>5,425.00</b>
0 9/14/2021	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
			<b>Warrant Total:</b>	<b>854.77</b>
0 9/14/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	28,645.52
			<b>Warrant Total:</b>	<b>28,645.52</b>
0 9/14/2021	Adam Dierkes	Police Training Gear	100-501-450-01	78.00
			<b>Warrant Total:</b>	<b>78.00</b>
0 9/14/2021	Drake Scruggs	labor to remove and install cylinder on bucket truck	700-701-430-03	828.00
0 9/14/2021	Drake Scruggs	part expenses	700-701-430-02	660.66
0 9/14/2021	Drake Scruggs	labor to rebuild cylinder on bucket truck	700-701-430-03	737.50

0 9/14/2021	Drake Scruggs	shop supplies	700-701-450-02	126.53
			<b>Warrant Total:</b>	<b>2,352.69</b>
0 9/14/2021	DSS Corporation	Dispatch on-line training	100-501-413-02	3,000.00
			<b>Warrant Total:</b>	<b>3,000.00</b>
0 9/14/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
0 9/14/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
			<b>Warrant Total:</b>	<b>2,500.00</b>
0 9/14/2021	Farm And Home Supply	2 chain saw repairs	600-601-430-03	219.00
			<b>Warrant Total:</b>	<b>219.00</b>
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00004.08.2021 Eye Ins Benefit	700-000-232-07	55.93
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00003.08.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00001.08.2021 Eye Ins Benefit	100-000-232-07	167.07
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00004.08.2021 Eye Insurance	700-000-232-07	6.23
0 9/14/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00001.08.2021 Eye Ins Benefit	600-000-232-07	56.39
0 9/14/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.03
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00004.08.2021 Eye Insurance	100-000-232-07	26.29
0 9/14/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00001.08.2021 Eye Insurance	600-000-232-07	8.29
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00001.08.2021 Eye Ins Benefit	120-000-232-07	2.70
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00004.08.2021 Eye Ins Benefit	100-000-232-07	167.08
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00001.08.2021 Eye Ins Benefit	700-000-232-07	56.01
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00004.08.2021 Eye Ins Benefit	120-000-232-07	2.69
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00004.08.2021 Eye Insurance	600-000-232-07	8.31
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00004.08.2021 Eye Ins Benefit	600-000-232-07	56.47
0 9/14/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00001.08.2021 Eye Insurance	700-000-232-07	6.23
0 9/14/2021	Fidelity Life Insurance Company	PR Batch 00001.08.2021 Eye Insurance	100-000-232-07	26.31
			<b>Warrant Total:</b>	<b>704.83</b>
0 9/14/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	407.00
			<b>Warrant Total:</b>	<b>407.00</b>
0 9/14/2021	Fletcher-Reinhardt Co	3 phase ground sleeves	600-601-460-02	780.00

			<b>Warrant Total:</b>	<b>780.00</b>
0 9/14/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.48
			<b>Warrant Total:</b>	<b>48.48</b>
0 9/14/2021	Illinois Meter Inc	5' bury yard hydrant	700-701-420-04	172.00
0 9/14/2021	Illinois Meter Inc	5' valve key	700-701-445-04	89.00
0 9/14/2021	Illinois Meter Inc	36" meter box key	700-701-445-04	264.00
0 9/14/2021	Illinois Meter Inc	5' curbstop key	700-701-445-04	207.00
0 9/14/2021	Illinois Meter Inc	fisher accoustic leak listening device	700-701-445-04	3,041.97
			<b>Warrant Total:</b>	<b>3,773.97</b>
0 9/14/2021	Illinois Plumbing & Heating Supply Co	new lav faucet and hoses for womens bathroom in village hall	700-701-420-01	100.48
			<b>Warrant Total:</b>	<b>100.48</b>
0 9/14/2021	Illinois State Treasurer	Unclaimed Property Submission	700-000-200-01	482.57
0 9/14/2021	Illinois State Treasurer	Unclaimed Property Submission	100-000-200-01	20.00
0 9/14/2021	Illinois State Treasurer	Unclaimed Property Submission	600-000-200-01	241.29
			<b>Warrant Total:</b>	<b>743.86</b>
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00002.08.2021 IMRF Benefit	100-000-232-06	425.54
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF	100-000-232-06	951.67
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF	700-000-232-06	576.77
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF	120-000-232-06	95.90
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00002.08.2021 IMRF	700-000-232-06	156.07
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Benefit	700-000-232-06	1,964.40
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Tier 2 Benefit	700-000-232-06	1,836.28
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	198.89
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF	120-000-232-06	77.34
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	95.90
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00002.08.2021 IMRF Benefit	700-000-232-06	431.81
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF	700-000-232-06	710.01
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Benefit	600-000-232-06	3,235.20
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.34
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Tier 2 Deduction	600-000-232-06	465.20
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Tier 2 Deduction	100-000-232-06	474.74
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Benefit	100-000-232-06	3,356.83
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00002.08.2021 IMRF Benefit	600-000-232-06	3,764.26

0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF	600-000-232-06	1,169.35
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00002.08.2021 IMRF	600-000-232-06	1,360.58
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.51
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF	600-000-232-06	1,156.48
0 9/14/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.04
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Tier 2 Benefit	100-000-232-06	1,706.27
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Benefit	600-000-232-06	3,199.68
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.51
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Tier 2 Deduction	100-000-232-06	616.70
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Benefit	100-000-232-06	2,632.94
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.49
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Tier 2 Deduction	700-000-232-06	859.28
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Benefit	700-000-232-06	1,595.82
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	184.03
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Tier 2 Benefit	700-000-232-06	2,377.22
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.48
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	259.79
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Tier 2 Benefit	600-000-232-06	1,287.16
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	183.98
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	144.36
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	170.59
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Tier 2 Deduction	700-000-232-06	663.72
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Benefit	120-000-232-06	265.34
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF	100-000-232-06	1,213.33
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00002.08.2021 IMRF	100-000-232-06	153.81
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Tier 2 Benefit	600-000-232-06	1,324.80
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00004.08.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,444.17
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Tier 2 Deduction	600-000-232-06	478.85
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Tier 2 Benefit	100-000-232-06	1,313.43
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,868.95
0 9/14/2021	Illinois Municipal Retirement Fund	PR Batch 00001.08.2021 IMRF Benefit	120-000-232-06	213.94
<b>Warrant Total:</b>				<b>47,420.67</b>
0 9/14/2021	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
<b>Warrant Total:</b>				<b>3,137.10</b>
0 9/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	957.19
0 9/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.71
0 9/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,945.20

0 9/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	736.30
0 9/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,472.60
			<b>Warrant Total:</b>	<b>7,363.00</b>
0 9/14/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	428.75
0 9/14/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	214.37
0 9/14/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	214.38
			<b>Warrant Total:</b>	<b>857.50</b>
0 9/14/2021	Lauterbach & Amen, LLP	Actuarial Services - GASB 67/68	100-101-416-03	2,520.00
0 9/14/2021	Lauterbach & Amen, LLP	Actuarial Services - GASB 74/75	100-101-416-03	2,650.00
			<b>Warrant Total:</b>	<b>5,170.00</b>
0 9/14/2021	Local Union 51 IBEW	PR Batch 00001.08.2021 Union Dues 51	700-000-232-16	36.37
0 9/14/2021	Local Union 51 IBEW	PR Batch 00001.08.2021 Union Dues 51	600-000-232-16	313.01
0 9/14/2021	Local Union 51 IBEW	PR Batch 00004.08.2021 Union Dues 51	700-000-232-16	36.38
0 9/14/2021	Local Union 51 IBEW	PR Batch 00004.08.2021 Union Dues 51	600-000-232-16	313.00
			<b>Warrant Total:</b>	<b>698.76</b>
0 9/14/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2021 Union Dues FOP Local 821	700-000-232-16	21.59
0 9/14/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2021 Union Dues FOP Local 821	100-000-232-16	340.81
0 9/14/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2021 Union Dues FOP Local 821	600-000-232-16	21.60
0 9/14/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.08.2021 Union Dues FOP Local 821	100-000-232-16	340.83
0 9/14/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.08.2021 Union Dues FOP Local 821	700-000-232-16	21.58
0 9/14/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.08.2021 Union Dues FOP Local 821	600-000-232-16	21.59
			<b>Warrant Total:</b>	<b>768.00</b>
0 9/14/2021	MASCO Packaging and Industrial Supply	kleenexes, toilet paper and paper towels for all buildings	600-601-450-02	176.48
0 9/14/2021	MASCO Packaging and Industrial Supply	kleenexes, toilet paper and paper towels for all buildings	700-701-450-02	176.49
			<b>Warrant Total:</b>	<b>352.97</b>
0 9/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 9/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 9/14/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 9/14/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 9/14/2021	Microchip Computer Solution	Displayport to HDMI adapter & a 6 foot VGA cable M/M	100-101-436-05	36.40
0 9/14/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 9/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49

0 9/14/2021	Microchip Computer Solution	Displayport to HDMI adapter & a 6 foot VGA cable M/M	700-701-436-05	36.40
0 9/14/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 9/14/2021	Microchip Computer Solution	Displayport to HDMI adapter & a 6 foot VGA cable M/M	600-601-436-05	36.40
0 9/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
<b>Warrant Total:</b>				<b>862.19</b>
0 9/14/2021	Midwest Public Safety Group	Maintenance on in car video cameras	100-501-436-03	4,013.50
<b>Warrant Total:</b>				<b>4,013.50</b>
0 9/14/2021	Morrow Brothers Ford	Headlight assembly MP14476	100-501-430-02	379.22
<b>Warrant Total:</b>				<b>379.22</b>
0 9/14/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
<b>Warrant Total:</b>				<b>578.00</b>
0 9/14/2021	Napa Of Auburn	oil mats for shop	100-301-450-02	182.28
0 9/14/2021	Napa Of Auburn	brake cleaner	100-301-450-02	86.40
<b>Warrant Total:</b>				<b>268.68</b>
0 9/14/2021	National Tree Care	Line clearance 700 block of Magnolia	600-601-420-05	7,500.00
0 9/14/2021	National Tree Care	Line Clearance, 800 Block of Magnolia	600-601-420-05	5,000.00
<b>Warrant Total:</b>				<b>12,500.00</b>
0 9/14/2021	NCPERS Group Life Ins	PR Batch 00004.08.2021 NCPERS	700-000-232-07	23.27
0 9/14/2021	NCPERS Group Life Ins	PR Batch 00004.08.2021 NCPERS	600-000-232-07	45.82
0 9/14/2021	NCPERS Group Life Ins	PR Batch 00004.08.2021 NCPERS	100-000-232-07	58.91
<b>Warrant Total:</b>				<b>128.00</b>
0 9/14/2021	Ray OHerron	Uniform	100-501-450-01	77.15
<b>Warrant Total:</b>				<b>77.15</b>
0 9/14/2021	PH Broughton And Sons	Cold premix	500-401-455-03	1,521.21
<b>Warrant Total:</b>				<b>1,521.21</b>
0 9/14/2021	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 9/14/2021	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
<b>Warrant Total:</b>				<b>81.90</b>

0 9/14/2021	PLEA Legal Defense Fund	PR Batch 00004.08.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 9/14/2021	PLEA Legal Defense Fund	PR Batch 00001.08.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			<b>Warrant Total:</b>	<b>86.84</b>
0 9/14/2021	Puritan Springs	Water service	600-601-435-10	17.09
0 9/14/2021	Puritan Springs	Water service	700-701-435-10	17.10
			<b>Warrant Total:</b>	<b>34.19</b>
0 9/14/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 9/14/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.99
0 9/14/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.99
0 9/14/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.38
0 9/14/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	26.99
0 9/14/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.99
0 9/14/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.99
0 9/14/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	102.40
			<b>Warrant Total:</b>	<b>294.27</b>
0 9/14/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	132,666.38
			<b>Warrant Total:</b>	<b>132,666.38</b>
0 9/14/2021	Simple Man Transportation	24.53 ton of rock for water tower road	700-701-455-06	430.50
			<b>Warrant Total:</b>	<b>430.50</b>
0 9/14/2021	Site One Landscape Supply, LLC	Crosscheck Insecticide	100-301-420-04	450.65
0 9/14/2021	Site One Landscape Supply, LLC	insecticide	100-301-420-04	225.32
			<b>Warrant Total:</b>	<b>675.97</b>
0 9/14/2021	Springfield Mowers and Power Equipment LL	new tires for mowers	100-301-430-02	500.00
0 9/14/2021	Springfield Mowers and Power Equipment LL	belts,blades and bolts for mowers	100-301-430-02	487.62
			<b>Warrant Total:</b>	<b>987.62</b>
0 9/14/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	30.00
0 9/14/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	45.00
			<b>Warrant Total:</b>	<b>75.00</b>
0 9/14/2021	Spfld Sangamon Co Regional Plan	2nd half payment of Comprehensive Plan per agreement RES 49-17	100-101-416-03	11,500.00



			<b>Warrant Total:</b>	<b>11,500.00</b>
0 9/14/2021	William Stapleton, Jr.	Building Inspections - Electric 22 @ \$37.00 each	100-101-437-03	814.00
			<b>Warrant Total:</b>	<b>814.00</b>
0 9/14/2021	Staples Credit Plus Business Advantage	(24) 1 inch binders for CEMA plan for distibution	100-101-432-04	59.78
			<b>Warrant Total:</b>	<b>59.78</b>
0 9/14/2021	Stark Concrete	Park Shop floor plus drain	110-301-460-01	8,270.00
			<b>Warrant Total:</b>	<b>8,270.00</b>
0 9/14/2021	South County Publications	Legals - Zoning Board Public Notice	100-101-435-03	45.00
			<b>Warrant Total:</b>	<b>45.00</b>
0 9/14/2021	Taser International	Tasers	110-501-445-06	45,943.70
			<b>Warrant Total:</b>	<b>45,943.70</b>
0 9/14/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	750.76
0 9/14/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	750.76
			<b>Warrant Total:</b>	<b>1,501.52</b>
0 9/14/2021	Tractor Supply	Roundup ivy kill	600-601-420-01	65.98
			<b>Warrant Total:</b>	<b>65.98</b>
0 9/14/2021	Tuxhorn Towing	tandem towed to centre state international in jacksonville	100-401-430-03	550.00
			<b>Warrant Total:</b>	<b>550.00</b>
0 9/14/2021	Unifirst First Aid Corp	firstaid supplies	600-601-450-02	71.42
			<b>Warrant Total:</b>	<b>71.42</b>
0 9/14/2021	Uniform Den East Inc	Boots return	100-501-450-01	-199.00
0 9/14/2021	Uniform Den East Inc	Return handcuff case	100-501-450-03	-38.00
0 9/14/2021	Uniform Den East Inc	Handcuff case & molle	100-501-450-03	106.18
0 9/14/2021	Uniform Den East Inc	Uniform	100-501-450-01	538.60
			<b>Warrant Total:</b>	<b>407.78</b>
0 9/14/2021	United Life Insurance Company	PR Batch 00001.08.2021 United Life Insurance Co	600-000-232-07	250.30
0 9/14/2021	United Life Insurance Company	PR Batch 00004.08.2021 United Life Insurance Co	600-000-232-07	250.30

			<b>Warrant Total:</b>	<b>500.60</b>
0 9/14/2021	Visa	Computer mouse	100-101-435-01	109.74
0 9/14/2021	Visa	Phone screen protector	100-101-435-10	7.99
0 9/14/2021	Visa	Interest charge reimbursed	100-101-436-05	-2.99
			<b>Warrant Total:</b>	<b>114.74</b>
0 9/14/2021	Visa	Ipad and phone case	600-601-435-01	101.88
0 9/14/2021	Visa	Interest charge reimbursed	100-101-436-09	-3.71
0 9/14/2021	Visa	Monthly Software Contract - Timeforce II	700-701-436-09	118.02
0 9/14/2021	Visa	Monthly Software Contract - Timeforce II	600-601-436-09	118.03
			<b>Warrant Total:</b>	<b>334.22</b>
0 9/14/2021	Visa	ITSC Registration	100-501-413-01	58.00
0 9/14/2021	Visa	Laser Cut C-A-T Holder	100-501-450-03	245.00
0 9/14/2021	Visa	Tax on Laser Cut C-A-T Holder - to be refunded in September	100-501-450-04	14.61
0 9/14/2021	Visa	IL Traffic Safety Challenge/Midwest Security/Police Expo	100-501-413-02	495.90
0 9/14/2021	Visa	Trunk Treat Supplies	100-501-433-01	201.12
0 9/14/2021	Visa	refund for meeting expense	100-501-413-01	-29.00
0 9/14/2021	Visa	Interest charge reimbursed	100-501-413-02	-8.02
			<b>Warrant Total:</b>	<b>977.61</b>
0 9/14/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			<b>Warrant Total:</b>	<b>89.61</b>
0 9/14/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,423.86
0 9/14/2021	WEX BANK	Water Fuel Expense	700-701-430-01	1,266.44
0 9/14/2021	WEX BANK	Admin Fuel Expense	100-101-430-01	43.35
0 9/14/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	1,495.57
0 9/14/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,221.44
0 9/14/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	1,181.23
			<b>Warrant Total:</b>	<b>7,631.89</b>
0 9/14/2021	Wireless USA	Camera repair	100-501-430-03	145.00
			<b>Warrant Total:</b>	<b>145.00</b>
0 9/14/2021	Zero9 Solutions LTD	Uniform supplies	100-501-450-01	601.25

**Warrant Total: 601.25**

**Report Total: 469,834.15**

# Accounts Payable

## Voucher Approval List

User: Sherryd  
Printed: 08/30/2021 - 11:12AM  
Batch: 00010.08.2021 - Reissue check for earnest money August 30 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/30/2021	Cornerstone Title	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: KaylaD  
Printed: 09/02/2021 - 4:00PM  
Batch: 00002.09.2021 - Averill Anderson August 25 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	283.90
0	8/25/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,444.41
<b>Warrant Total:</b>					<b>1,728.31</b>
<b>Report Total:</b>					<b>1,728.31</b>