

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

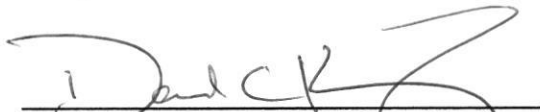
RESOLUTION 40 - 21

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,

10/12/21
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 10/06/2021 - 10:53AM
 Batch: 00001.10.2021 - Payroll 10082021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2021	Illinois Dept Of Revenue	PR Batch 00001.10.2021 State Income Tax	600-000-232-04	2,133.38
0	10/8/2021	Illinois Dept Of Revenue	PR Batch 00001.10.2021 State Income Tax	100-000-232-04	3,867.19
0	10/8/2021	Illinois Dept Of Revenue	PR Batch 00001.10.2021 State Income Tax	700-000-232-04	1,299.52
0	10/8/2021	Illinois Dept Of Revenue	PR Batch 00001.10.2021 State Income Tax	120-000-232-04	82.58
Warrant Total:					7,382.67
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Federal Income Tax	600-000-232-02	7,705.44
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Federal Income Tax	100-000-232-02	8,276.36
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Federal Income Tax	120-000-232-02	213.44
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employee Portion	100-000-232-03	5,345.66
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employee Portion	120-000-232-03	108.37
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employer Portion	600-000-232-03	2,838.72
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employee Portion	600-000-232-03	2,838.72
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employee Portion	700-000-232-03	1,744.06
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Federal Income Tax	700-000-232-02	2,828.28
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employer Portion	100-000-232-03	5,345.66
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employer Portion	120-000-232-03	108.37
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employee Portion	600-000-232-03	663.91
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employee Portion	700-000-232-03	407.83
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employer Portion	700-000-232-03	407.83
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employee Portion	120-000-232-03	25.34
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employer Portion	600-000-232-03	663.91
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employee Portion	100-000-232-03	1,250.20
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employer Portion	100-000-232-03	1,250.20
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 FICA Employer Portion	700-000-232-03	1,744.06
0	10/8/2021	Internal Revenue Service	PR Batch 00001.10.2021 Medicare Employer Portion	120-000-232-03	25.34
Warrant Total:					43,791.70
0	10/8/2021	Liberty National	PR Batch 00001.10.2021 Liberty National Ins	700-000-232-07	153.14
0	10/8/2021	Liberty National	PR Batch 00001.10.2021 Liberty National Ins	600-000-232-07	48.54
0	10/8/2021	Liberty National	PR Batch 00001.10.2021 Liberty National Ins	100-000-232-07	211.19

0 10/8/2021	Liberty National	PR Batch 00001.10.2021 Liberty National Ins	700-000-232-07	64.06
0 10/8/2021	Liberty National	PR Batch 00001.10.2021 Liberty National Ins	100-000-232-07	58.89
0 10/8/2021	Liberty National	PR Batch 00001.10.2021 Liberty National Ins	600-000-232-07	51.31
0 10/8/2021	Liberty National	PR Batch 00001.10.2021 Liberty National Ins	120-000-232-07	12.85
Warrant Total:				599.98
0 10/8/2021	State Disbursement Unit	PR Batch 00001.10.2021 Child Support	700-000-232-14	73.27
0 10/8/2021	State Disbursement Unit	PR Batch 00001.10.2021 Child Support	100-000-232-14	677.04
0 10/8/2021	State Disbursement Unit	PR Batch 00001.10.2021 Child Support	600-000-232-14	534.84
Warrant Total:				1,285.15
0 10/8/2021	VALIC	PR Batch 00001.10.2021 VALIC Def Comp	700-000-232-19	300.00
0 10/8/2021	VALIC	PR Batch 00001.10.2021 VALIC Def Comp	600-000-232-19	300.00
0 10/8/2021	VALIC	PR Batch 00001.10.2021 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:				810.00
0 10/8/2021	Village Of Chatham	PR Batch 00001.10.2021 Police Pension	100-000-232-09	4,976.80
Warrant Total:				4,976.80
Report Total:				58,846.30

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 10/08/2021 - 4:12PM
 Batch: 00002.10.2021 - October 12 2021 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/12/2021	A I Lock Inc	key lock box and new key	100-301-420-04	60.25
Warrant Total:					60.25
0	10/12/2021	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	27.44
0	10/12/2021	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	27.44
0	10/12/2021	Ace Hardware	fertilizer	100-301-420-04	41.99
0	10/12/2021	Ace Hardware	conduit	600-601-460-02	72.46
0	10/12/2021	Ace Hardware	Wire 12/2 NMWG 100' romex wire for street lights	600-601-450-02	129.99
0	10/12/2021	Ace Hardware	chain and binders	600-601-450-02	47.85
0	10/12/2021	Ace Hardware	grass seed	700-701-420-04	34.99
0	10/12/2021	Ace Hardware	Locktight	100-501-450-02	9.99
0	10/12/2021	Ace Hardware	hose and spliter	100-301-420-04	112.96
Warrant Total:					505.11
0	10/12/2021	ACTS	emergency bore, primary line ivy glen	600-601-420-06	2,800.00
Warrant Total:					2,800.00
0	10/12/2021	AFLAC American Family Life Assurance Co	PR Batch 00003.09.2021 AFLAC Ins	100-000-232-07	65.05
0	10/12/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.09.2021 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	10/12/2021	Anixter Power Solutions LLC	CL200 DEMAND METER Iphase 200 amp demand meter	600-601-475-01	3,660.00
0	10/12/2021	Anixter Power Solutions LLC	CL 320 METER Iphase 325amp meter	600-601-475-01	500.00
0	10/12/2021	Anixter Power Solutions LLC	CL 320 DEMAND METER Iphase 325amp demand meter	600-601-475-01	1,400.00
Warrant Total:					5,560.00
0	10/12/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	60.08
0	10/12/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	456.99
0	10/12/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.08
0	10/12/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	411.42
0	10/12/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	986.92

0	10/12/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	291.96
				Warrant Total:	2,267.45
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,708.14
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	20.48
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	832.16
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	73.38
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.20
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	4,358.16
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0	10/12/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3,192.24
				Warrant Total:	10,203.06
0	10/12/2021	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.60
0	10/12/2021	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.80
				Warrant Total:	13,970.40
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Medical Insurance	600-000-232-12	5,190.27
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 BCBS	100-000-232-12	3,085.24
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Denial Ins Benefit	600-000-232-07	158.00
0	10/12/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00002.09.2021 Medical Benefit Retirees	100-000-232-12	3,287.50
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Medical Insurance	120-000-232-12	262.99
0	10/12/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	10/12/2021	Blue Cross Blue Shield	Due from retiree ins - Denial IMRF	100-000-326-01	16.31
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00002.09.2021 Denial Insurance Ded Retirees	300-000-232-07	135.78
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Medical Insurance	700-000-232-12	4,968.87
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 BCBS	700-000-232-12	499.02
0	10/12/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 BCBS	700-000-232-12	499.05
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Medical Insurance	100-000-232-12	17,543.37
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 BCBS	100-000-232-12	3,085.27
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Medical Insurance	600-000-232-12	5,190.30
0	10/12/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	783.66
0	10/12/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.35
0	10/12/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Medical Insurance	700-000-232-12	4,968.89
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 BCBS	600-000-232-12	643.86
0	10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 BCBS	600-000-232-12	643.86

0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Medical Insurance	100-000-232-12	17,543.32
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00002.09.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Medical Insurance	120-000-232-12	262.99
0 10/12/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Dental Ins Benefit	100-000-232-07	448.04
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Dental Ins Benefit	120-000-232-07	6.53
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Dental Ins Benefit	700-000-232-07	145.32
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Dental Ins Benefit	600-000-232-07	158.00
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Dental Ins Deduction	700-000-232-07	20.10
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Dental Ins Benefit	700-000-232-07	145.28
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Dental Ins Benefit	120-000-232-07	6.53
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Dental Ins Deduction	100-000-232-07	81.99
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Dental Ins Deduction	600-000-232-07	26.26
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00001.09.2021 Dental Ins Benefit	100-000-232-07	448.00
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Dental Ins Deduction	600-000-232-07	26.25
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Dental Ins Deduction	700-000-232-07	20.08
0 10/12/2021	Blue Cross Blue Shield	PR Batch 00003.09.2021 Dental Ins Deduction	100-000-232-07	82.02
0 10/12/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75

Warrant Total: 73,938.73

0 10/12/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.09.2021 Life Ins & Disability	120-000-232-07	7.81
0 10/12/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.09.2021 Life Ins & Disability	600-000-232-07	100.18
0 10/12/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.09.2021 Life Ins & Disability	700-000-232-07	105.82
0 10/12/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.09.2021 Life Ins & Disability	100-000-232-07	294.23

Warrant Total: 508.04

0 10/12/2021	Backflow Solutions Inc Online	Annual Backflow Software subscription	700-701-436-05	495.00
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Warrant Total: 495.00

0 10/12/2021	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0 10/12/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 10/12/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 10/12/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0 10/12/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75

Warrant Total: 2,165.00

0 10/12/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	187.11
0 10/12/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	187.12

0 10/12/2021	Checkpoint Tire And Service	u joints for water chevy	700-701-430-02	239.19
0 10/12/2021	Checkpoint Tire And Service	Battery cable, Priority start programming labor	100-501-430-03	319.44
0 10/12/2021	Checkpoint Tire And Service	shop supplies	700-701-430-03	215.00
0 10/12/2021	Checkpoint Tire And Service	oil change and rotation	700-701-450-02	9.08
0 10/12/2021	Checkpoint Tire And Service		600-601-430-03	42.40
			Warrant Total:	825.11
0 10/12/2021	Crawford Murphy And Tilly	Water engineering	700-701-416-01	550.00
0 10/12/2021	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	4,211.29
0 10/12/2021	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	1,772.00
			Warrant Total:	6,533.29
0 10/12/2021	Colonial Supplemental Ins	PR Batch 00001.09.2021 Col Life Ins	100-000-232-07	2.32
0 10/12/2021	Colonial Supplemental Ins	PR Batch 00001.09.2021 Col Life Ins	120-000-232-07	9.28
0 10/12/2021	Colonial Supplemental Ins	PR Batch 00003.09.2021 Col Life Ins	120-000-232-07	9.28
0 10/12/2021	Colonial Supplemental Ins	PR Batch 00003.09.2021 Col Life Ins	100-000-232-07	2.32
			Warrant Total:	23.20
0 10/12/2021	Comcast Business	water fiber internet expense	700-701-435-07	355.82
0 10/12/2021	Comcast Business	admin phone expense	100-101-435-07	170.96
0 10/12/2021	Comcast Business	water phone expense	700-701-435-07	37.37
0 10/12/2021	Comcast Business	police phone expense	100-501-435-07	666.70
0 10/12/2021	Comcast Business	streets fiber internet expense	100-401-435-07	118.60
0 10/12/2021	Comcast Business	electric phone expense	600-601-435-07	37.37
0 10/12/2021	Comcast Business	admin fiber internet expense	100-101-435-07	711.63
0 10/12/2021	Comcast Business	parks fiber internet expense	100-301-435-07	118.61
0 10/12/2021	Comcast Business	parks phone expense	100-301-435-07	46.08
0 10/12/2021	Comcast Business	police fiber internet expense	100-501-435-07	711.62
0 10/12/2021	Comcast Business	elec fiber internet expense	600-601-435-07	355.81
			Warrant Total:	3,330.57
0 10/12/2021	Comcast Cable	Fax expense admin building	600-601-420-06	67.47
0 10/12/2021	Comcast Cable	Fax Expense Office	600-601-435-07	28.03
0 10/12/2021	Comcast Cable	Fax expense admin building	700-701-420-06	67.46
0 10/12/2021	Comcast Cable	Fax Expense Office	700-701-435-07	28.03

			Warrant Total:	190.99
0 10/12/2021	Connor Construction	tree and stump removal 414 E chestnut	500-401-455-01	4,450.00
0 10/12/2021	Connor Construction	gutter, replacement and ramp replacement	500-401-455-01	1,910.00
			Warrant Total:	6,360.00
0 10/12/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	26,773.66
			Warrant Total:	26,773.66
0 10/12/2021	Dugan Oil Co Inc	tire for mower	100-301-430-02	116.50
0 10/12/2021	Dugan Oil Co Inc	tire tubes	100-301-430-02	7.00
			Warrant Total:	123.50
0 10/12/2021	E-Bolt Construction Supply	Cut off wheels,files	600-601-450-07	63.41
0 10/12/2021	E-Bolt Construction Supply	crimping tool and jaws	600-601-445-04	2,347.19
			Warrant Total:	2,410.60
0 10/12/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
0 10/12/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
			Warrant Total:	2,500.00
0 10/12/2021	Farm And Home Supply	2 cycle engine oil	100-301-450-02	71.76
0 10/12/2021	Farm And Home Supply	chain saw bar oil	100-301-450-02	11.99
0 10/12/2021	Farm And Home Supply	chainsaw parts for repair	600-601-430-02	90.43
0 10/12/2021	Farm And Home Supply	chainsaw parts	100-301-430-02	227.92
			Warrant Total:	402.10
0 10/12/2021	FARO Technologies Inc	Accident software	100-501-436-05	196.00
			Warrant Total:	196.00
0 10/12/2021	Fidelity Life Insurance Company	PR Batch 00001.09.2021 Eye Ins Benefit	600-000-232-07	58.10
0 10/12/2021	Fidelity Life Insurance Company	PR Batch 00002.09.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 10/12/2021	Fidelity Life Insurance Company	PR Batch 00003.09.2021 Eye Ins Benefit	600-000-232-07	58.16
0 10/12/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.03
0 10/12/2021	Fidelity Life Insurance Company	PR Batch 00003.09.2021 Eye Ins Benefit	120-000-232-07	2.70
0 10/12/2021	Fidelity Life Insurance Company	PR Batch 00001.09.2021 Eye Ins Benefit	700-000-232-07	54.32
0 10/12/2021	Fidelity Life Insurance Company	PR Batch 00003.09.2021 Eye Insurance	100-000-232-07	26.35
0 10/12/2021	Fidelity Life Insurance Company	PR Batch 00003.09.2021 Eye Insurance	700-000-232-07	6.21

0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00001.09.2021 Eye Insurance	100-000-232-07	26.32
0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00001.09.2021 Eye Insurance	700-000-232-07	6.21
0	10/12/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00001.09.2021 Eye Ins Benefit	120-000-232-07	2.70
0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00001.09.2021 Eye Insurance	600-000-232-07	8.30
0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00003.09.2021 Eye Ins Benefit	100-000-232-07	167.11
0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00001.09.2021 Eye Ins Benefit	100-000-232-07	167.05
0	10/12/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00003.09.2021 Eye Insurance	600-000-232-07	8.27
0	10/12/2021	Fidelity Life Insurance Company	PR Batch 00003.09.2021 Eye Ins Benefit	700-000-232-07	54.20
0	10/12/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
			Warrant Total:	704.83	
0	10/12/2021	Flenij's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	407.00
			Warrant Total:	407.00	
0	10/12/2021	Fletcher-Reinhardt Co	50 LED Fixture (Cree security light)	600-601-460-02	1,050.00
			Warrant Total:	1,050.00	
0	10/12/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.03
			Warrant Total:	47.03	
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00004.06.2021 Unemployment	100-000-232-11	24.04
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.07.2021 Unemployment	700-000-232-11	6.93
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00004.08.2021 Unemployment	100-000-232-11	43.03
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.07.2021 Unemployment	100-000-232-11	28.26
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00004.08.2021 Unemployment	700-000-232-11	8.09
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00004.06.2021 Unemployment	700-000-232-11	3.42
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.07.2021 Unemployment	600-000-232-11	2.28
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00003.09.2021 Unemployment	100-000-232-11	43.48
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00003.07.2021 Unemployment	600-000-232-11	5.71
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00004.08.2021 Unemployment	600-000-232-11	5.71
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00003.07.2021 Unemployment	700-000-232-11	10.57
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00003.09.2021 Unemployment	700-000-232-11	5.71
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.09.2021 Unemployment	600-000-232-11	5.71
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.08.2021 Unemployment	600-000-232-11	5.71
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.08.2021 Unemployment	700-000-232-11	11.44
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00003.09.2021 Unemployment	600-000-232-11	5.71
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00003.07.2021 Unemployment	100-000-232-11	27.56

0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.08.2021 Unemployment	100-000-232-11	38.15
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.09.2021 Unemployment	100-000-232-11	42.81
0	10/12/2021	ILDepartment Of Emplmnt	Unemployment WH rounding Adjustment	100-101-412-05	-0.03
0	10/12/2021	ILDepartment Of Emplmnt	PR Batch 00001.09.2021 Unemployment	700-000-232-11	5.72
				Warrant Total:	330.01
0	10/12/2021	Illinois Fire & Police Commissioners Associat	Membership renewal	100-501-435-11	375.00
				Warrant Total:	375.00
0	10/12/2021	IL Assoc Of Chiefs Police	Membership renewal	100-501-435-04	265.00
0	10/12/2021	IL Assoc Of Chiefs Police	Membership Renewal	100-501-435-04	115.00
				Warrant Total:	380.00
0	10/12/2021	Illinois Meter Inc	Ford 1" Union	700-701-460-02	1,725.00
0	10/12/2021	Illinois Meter Inc	Ford 1" x 1" x 1" Tee	700-701-460-02	790.00
0	10/12/2021	Illinois Meter Inc	1" insert stiffner	700-701-460-02	400.00
0	10/12/2021	Illinois Meter Inc	D-5 tapping machine rebuild kit	700-701-445-04	189.00
0	10/12/2021	Illinois Meter Inc	green marking paint	700-701-450-02	192.00
				Warrant Total:	3,296.00
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Benefit	100-000-232-06	2,689.76
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Tier 2 Deduction	600-000-232-06	415.82
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF	120-000-232-06	79.64
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF	600-000-232-06	1,171.21
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Tier 2 Deduction	100-000-232-06	505.76
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	440.88
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Tier 2 Benefit	600-000-232-06	1,098.59
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	465.48
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Tier 2 Benefit	100-000-232-06	1,431.39
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Tier 2 Benefit	700-000-232-06	2,139.55
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Tier 2 Deduction	700-000-232-06	693.05
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF	700-000-232-06	523.16
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF	600-000-232-06	1,199.78
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	389.25
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.64
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Benefit	700-000-232-06	1,447.29
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF	100-000-232-06	972.24
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Tier 2 Deduction	100-000-232-06	517.35
0	10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Benefit	100-000-232-06	2,687.22

0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Benefit	600-000-232-06	3,319.43
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Tier 2 Benefit	700-000-232-06	1,917.40
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Benefit	120-000-232-06	220.36
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF	120-000-232-06	79.64
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	395.31
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF	700-000-232-06	521.06
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.64
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Benefit	600-000-232-06	3,240.42
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF	100-000-232-06	971.29
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,660.34
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Tier 2 Deduction	700-000-232-06	773.32
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00003.09.2021 IMRF Tier 2 Deduction	600-000-232-06	397.10
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Tier 2 Benefit	100-000-232-06	1,399.31
0 10/12/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.06
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Benefit	700-000-232-06	1,441.60
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,796.26
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Tier 2 Benefit	600-000-232-06	1,150.38
0 10/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.09.2021 IMRF Benefit	120-000-232-06	220.36
			Warrant Total:	38,530.34
0 10/12/2021	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:	3,137.10
0 10/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	736.30
0 10/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.71
0 10/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,472.60
0 10/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	957.19
0 10/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,945.20
			Warrant Total:	7,363.00
0 10/12/2021	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	466.94
0 10/12/2021	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	466.95
			Warrant Total:	933.89
0 10/12/2021	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	450.00
			Warrant Total:	450.00
0 10/12/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	106.25

0 10/12/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	106.25
0 10/12/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	212.50
			Warrant Total:	425.00
0 10/12/2021	Local Union 51 IBEW	PR Batch 00003.09.2021 Union Dues 51	700-000-232-16	13.63
0 10/12/2021	Local Union 51 IBEW	PR Batch 00001.09.2021 Union Dues 51	700-000-232-16	13.63
0 10/12/2021	Local Union 51 IBEW	PR Batch 00001.09.2021 Union Dues 51	600-000-232-16	337.76
0 10/12/2021	Local Union 51 IBEW	PR Batch 00003.09.2021 Union Dues 51	600-000-232-16	337.76
			Warrant Total:	702.78
0 10/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.09.2021 Union Dues FOP Local 821	100-000-232-16	340.82
0 10/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.09.2021 Union Dues FOP Local 821	700-000-232-16	21.58
0 10/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2021 Union Dues FOP Local 821	100-000-232-16	340.82
0 10/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.09.2021 Union Dues FOP Local 821	600-000-232-16	21.60
0 10/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2021 Union Dues FOP Local 821	700-000-232-16	21.57
0 10/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2021 Union Dues FOP Local 821	600-000-232-16	21.61
			Warrant Total:	768.00
0 10/12/2021	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	99.00
0 10/12/2021	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	99.00
0 10/12/2021	MASCO Packaging and Industrial Supply	brown roll towels for bathrooms buildings and parks	700-701-450-02	29.70
0 10/12/2021	MASCO Packaging and Industrial Supply	brown roll towels for bathrooms buildings and parks	600-601-450-02	29.70
			Warrant Total:	257.40
0 10/12/2021	Mcmaster-Carr Supply Co	shelving, storage bins	600-601-450-02	3,719.04
			Warrant Total:	3,719.04
0 10/12/2021	Menards	pad locks	100-301-420-04	21.38
0 10/12/2021	Menards	4"pvc, utility blades	600-601-450-02	54.61
			Warrant Total:	75.99
0 10/12/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 10/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 10/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 10/12/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 10/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 10/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 10/12/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00

0 10/12/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
			Warrant Total:	752.99
0 10/12/2021	Midwest Meter Inc	pit lids	700-701-460-02	1,232.00
0 10/12/2021	Midwest Meter Inc	Ford 1" Curb Stop	700-701-460-02	2,348.16
0 10/12/2021	Midwest Meter Inc	20" Meter Pit Rings	700-701-460-02	1,820.00
0 10/12/2021	Midwest Meter Inc	meter pit lids	700-701-460-02	980.00
0 10/12/2021	Midwest Meter Inc	Ford 1" Compression x 1" FIP pit adapter	700-701-460-02	342.90
0 10/12/2021	Midwest Meter Inc	2" Eseries meter for direct install	700-701-475-01	900.00
0 10/12/2021	Midwest Meter Inc	18" Meter Pit Rings	700-701-460-02	450.00
			Warrant Total:	8,073.06
0 10/12/2021	Midwest Truckers Association	Annual Random Drug Testing Fee CDL	100-101-416-03	1,350.00
			Warrant Total:	1,350.00
0 10/12/2021	Monroe Truck Equipment	replacement electrical junction box	100-401-430-02	89.14
			Warrant Total:	89.14
0 10/12/2021	Napa Of Auburn	heavy duty cable ties	100-301-430-02	190.70
0 10/12/2021	Napa Of Auburn	battery for truck and brake cleaner	100-301-430-02	161.73
			Warrant Total:	352.43
0 10/12/2021	National Tree Care	700 block of timberhill line clearance start date8/02, complet	600-601-420-05	7,500.00
0 10/12/2021	National Tree Care	800 block of timberhill line clearance start date7/26, completio	600-601-420-05	7,500.00
			Warrant Total:	15,000.00
0 10/12/2021	NCPERS Group Life Ins	PR Batch 00003.09.2021 NCPERS	700-000-232-07	23.29
0 10/12/2021	NCPERS Group Life Ins	PR Batch 00003.09.2021 NCPERS	600-000-232-07	45.85
0 10/12/2021	NCPERS Group Life Ins	PR Batch 00003.09.2021 NCPERS	100-000-232-07	58.86
			Warrant Total:	128.00
0 10/12/2021	Ray OHerron	Collapsible Safety Cones	100-501-450-03	2,289.00
			Warrant Total:	2,289.00
0 10/12/2021	Pedigo Sod Company	sod	100-301-420-04	148.50
			Warrant Total:	148.50
0 10/12/2021	Donald Peters	grave digging for Theilen	100-201-420-06	600.00

			Warrant Total:	600.00
0 10/12/2021	PLEA Legal Defense Fund	PR Batch 00001.09.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 10/12/2021	PLEA Legal Defense Fund	PR Batch 00003.09.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			Warrant Total:	86.84
0 10/12/2021	Puritan Springs	Water service	600-601-435-10	21.84
0 10/12/2021	Puritan Springs	Water service	700-701-435-10	21.84
			Warrant Total:	43.68
0 10/12/2021	Red Wing Shoe Store	boots	600-601-450-01	152.99
			Warrant Total:	152.99
0 10/12/2021	Ruby Electric	Install Outlets at Chatham Depot	100-101-420-01	1,155.00
0 10/12/2021	Ruby Electric	Install Outlets at Chatham Depot	100-101-420-01	525.00
			Warrant Total:	1,680.00
0 10/12/2021	Sangamon County	MDC and VPN Connections	100-501-435-08	3,675.00
			Warrant Total:	3,675.00
0 10/12/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	130,327.85
			Warrant Total:	130,327.85
0 10/12/2021	Sloan Implement Co	bushings for mower	100-301-430-02	10.32
0 10/12/2021	Sloan Implement Co	mower spindle and spacers	100-301-430-02	180.42
			Warrant Total:	190.74
0 10/12/2021	Springfield Mowers and Power Equipment LL	spindles for mower and bolts	100-301-430-02	238.63
			Warrant Total:	238.63
0 10/12/2021	Springfield Electric Supply Co	240v breaker, conduit straps	600-601-450-02	48.63
			Warrant Total:	48.63
0 10/12/2021	SBRK Finance Holdings, Inc	IVR message block	700-701-436-03	2,250.00
0 10/12/2021	SBRK Finance Holdings, Inc	IVR message block	600-601-436-03	2,250.00
			Warrant Total:	4,500.00
0 10/12/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	518.00

0	10/12/2021	Staples Credit Plus Business Advantage	copy paper, primer ink and office supplies for all offices	700-701-435-01	518.00	203.09
0	10/12/2021	Staples Credit Plus Business Advantage	copy paper, primer ink and office supplies for all offices	600-601-435-01		203.10
				Warrant Total:	406.19	
0	10/12/2021	South County Publications	2021 PT Ad	100-101-435-03	96.00	96.00
0	10/12/2021	Sunbelt Rentals	bush hog rental	100-301-445-04	96.00	168.74
				Warrant Total:	168.74	
0	10/12/2021	Sunny Communications Inc	Radio antennas	100-501-445-02	75.00	75.00
0	10/12/2021	Christopher Millburg	ally behind hackberry	600-601-420-06	2,800.00	2,800.00
				Warrant Total:	2,800.00	
0	10/12/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	375.48	375.48
0	10/12/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	375.48	375.48
				Warrant Total:	750.96	
0	10/12/2021	Tractor Supply	pad locks for dog park	100-301-420-04	83.97	83.97
0	10/12/2021	Tractor Supply	roller	100-301-420-04	379.99	379.99
				Warrant Total:	463.96	
0	10/12/2021	Truck Centers Inc	repairs on 96 single axel dump topkick vin4372	100-401-430-03	3,546.84	3,546.84
				Warrant Total:	3,546.84	
0	10/12/2021	United Life Insurance Company	PR Batch 00001.09.2021 United Life Insurance Co	600-000-232-07	250.30	250.30
0	10/12/2021	United Life Insurance Company	PR Batch 00003.09.2021 United Life Insurance Co	600-000-232-07	250.30	250.30
				Warrant Total:	500.60	
0	10/12/2021	Universal Chemical LLC	brush killer	700-701-450-06	458.36	458.36
0	10/12/2021	Universal Chemical LLC	citrus degreaser	700-701-450-06	233.37	233.37
				Warrant Total:	691.73	
0	10/12/2021	Visa	PayPal Training Expense	700-701-413-02	675.00	675.00

0 10/12/2021	Visa	UPS - Meter Readers	700-701-436-09	131.39	Warrant Total: 675.00	
0 10/12/2021	Visa	Monthly Software Contract - TimeForce II	600-601-436-09	118.03		
0 10/12/2021	Visa	Monthly Software Contract - TimeForce II	700-701-436-09	118.02		
0 10/12/2021	Visa	UPS - Meter Readers	600-601-436-09	131.39		
			Warrant Total:	498.83		
0 10/12/2021	Visa	FedEx	100-501-435-10	65.80	Warrant Total: 134.67	
0 10/12/2021	Visa	AMZ Shopping Supplies	100-501-450-02	50.92		
0 10/12/2021	Visa	Discount Mugs Purchase	100-501-433-01	155.87		
0 10/12/2021	Visa	Refund for Tax on Laser Cut C-A-T Holder	100-501-450-04	-14.61		
0 10/12/2021	Visa	Credit Vouchers for Expos	100-501-413-02	-296.94		
0 10/12/2021	Visa	Sam's Club Purchase	100-501-433-01	32.59		
0 10/12/2021	Visa	Tactacam - Yearly Fee	100-501-450-04	120.00		
0 10/12/2021	Visa	Discount Mugs Refunds	100-501-433-01	-31.50		
0 10/12/2021	Visa	OTC Brands Inc Purchases	100-501-433-01	29.49		
0 10/12/2021	Visa	UPS Shipping	100-501-435-02	23.05		
			Warrant Total:	134.67		
0 10/12/2021	Waste Management	Trash Service	600-601-420-06	82.50		Warrant Total: 665.38
0 10/12/2021	Waste Management	Trash Service at Parks	100-301-420-06	500.39		
0 10/12/2021	Waste Management	Trash Service	700-701-420-06	82.49		
			Warrant Total:	665.38		
0 10/12/2021	Woody's Municipal Supply	Replacement motors for salt spreader/parts	100-401-430-02	1,371.75	Warrant Total: 1,371.75	
			Report Total:	408,689.93		