

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

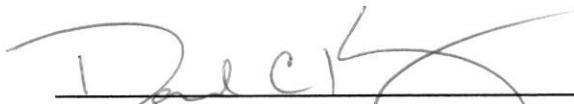
RESOLUTION 52 - 21

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,

12/14/21
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 11/30/2021 - 2:11PM
 Batch: 00008.11.2021 - Payroll Invoices 12032021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/1/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.11.2021 AFLAC Ins	100-000-232-07	65.05
0	12/1/2021	AFLAC American Family Life Assurance Co	PR Batch 00002.11.2021 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00004.11.2021 Medical Benefit Retirees	100-000-232-12	3,287.50
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00004.11.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Medical Insurance	100-000-232-12	18,054.65
0	12/1/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00004.11.2021 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Dental Ins Benefit	600-000-232-07	144.61
0	12/1/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Medical Insurance	700-000-232-12	4,166.20
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Medical Insurance	600-000-232-12	4,776.46
0	12/1/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	783.66
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Medical Insurance	120-000-232-12	263.00
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Medical Insurance	120-000-232-12	262.99
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Medical Insurance	100-000-232-12	17,397.19
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Medical Insurance	600-000-232-12	4,776.45
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Medical Insurance	700-000-232-12	4,823.74
0	12/1/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	12/1/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.34
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Dental Ins Benefit	100-000-232-07	459.50
0	12/1/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Dental Ins Benefit	600-000-232-07	144.59
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Dental Ins Benefit	100-000-232-07	460.48
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 BCBS	700-000-232-12	487.48
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Dental Ins Deduction	100-000-232-07	83.78
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Dental Ins Benefit	120-000-232-07	6.53
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 BCBS	100-000-232-12	3,153.02
0	12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Dental Ins Deduction	700-000-232-07	20.31
0	12/1/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75

0 12/1/2021	Blue Cross Blue Shield	Family dental benefit corrected from last month	100-501-412-02	-15.32
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Dental Ins Benefit	700-000-232-07	140.79
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Dental Ins Deduction	100-000-232-07	83.75
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Dental Ins Deduction	600-000-232-07	22.13
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Dental Ins Benefit	700-000-232-07	124.47
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 BCBS	700-000-232-12	487.48
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Dental Ins Deduction	700-000-232-07	20.32
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 Dental Ins Deduction	600-000-232-07	22.11
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 Dental Ins Benefit	120-000-232-07	6.52
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 BCBS	600-000-232-12	517.45
0 12/1/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0 12/1/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00002.11.2021 BCBS	600-000-232-12	517.46
0 12/1/2021	Blue Cross Blue Shield	PR Batch 00001.11.2021 BCBS	100-000-232-12	3,153.03
			Warrant Total:	72,340.21
0 12/1/2021	Blue Cross and Blue Shield Ancillary Billing	JPR Batch 00005.11.2021 Life Ins & Disability	100-000-232-07	302.00
0 12/1/2021	Blue Cross and Blue Shield Ancillary Billing	J invoice credit for overpayment	100-000-232-07	-9.77
0 12/1/2021	Blue Cross and Blue Shield Ancillary Billing	JPR Batch 00002.11.2021 Life Ins & Disability	100-000-232-07	9.77
0 12/1/2021	Blue Cross and Blue Shield Ancillary Billing	J Adj for PC October 2021	600-601-412-02	-9.77
0 12/1/2021	Blue Cross and Blue Shield Ancillary Billing	JPR Batch 00005.11.2021 Life Ins & Disability	700-000-232-07	111.76
0 12/1/2021	Blue Cross and Blue Shield Ancillary Billing	JPR Batch 00005.11.2021 Life Ins & Disability	120-000-232-07	7.81
0 12/1/2021	Blue Cross and Blue Shield Ancillary Billing	JPR Batch 00005.11.2021 Life Ins & Disability	600-000-232-07	96.24
			Warrant Total:	508.04
0 12/1/2021	Colonial Supplemental Ins	PR Batch 00002.11.2021 Col Life Ins	120-000-232-07	9.29
0 12/1/2021	Colonial Supplemental Ins	PR Batch 00002.11.2021 Col Life Ins	100-000-232-07	2.31
0 12/1/2021	Colonial Supplemental Ins	PR Batch 00001.11.2021 Col Life Ins	120-000-232-07	9.28
0 12/1/2021	Colonial Supplemental Ins	PR Batch 00001.11.2021 Col Life Ins	100-000-232-07	2.32
			Warrant Total:	23.20
0 12/1/2021	Illinois Dept Of Revenue	PR Batch 00006.11.2021 State Income Tax	100-000-232-04	442.16
0 12/1/2021	Illinois Dept Of Revenue	PR Batch 00005.11.2021 State Income Tax	700-000-232-04	1,278.36
0 12/1/2021	Illinois Dept Of Revenue	PR Batch 00005.11.2021 State Income Tax	100-000-232-04	4,473.86
0 12/1/2021	Illinois Dept Of Revenue	PR Batch 00005.11.2021 State Income Tax	120-000-232-04	82.57
0 12/1/2021	Illinois Dept Of Revenue	PR Batch 00005.11.2021 State Income Tax	600-000-232-04	1,750.62
			Warrant Total:	8,027.57
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00002.11.2021 Eye Ins Benefit	100-000-232-07	172.51

0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00001.11.2021 Eye Ins Benefit	100-000-232-07	165.83
0 12/1/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 12/1/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.13
0 12/1/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00004.11.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00001.11.2021 Eye Ins Benefit	600-000-232-07	54.45
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00002.11.2021 Eye Ins Benefit	600-000-232-07	54.47
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00002.11.2021 Eye Ins Benefit	120-000-232-07	2.71
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00001.11.2021 Eye Ins Benefit	120-000-232-07	2.70
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00001.11.2021 Eye Insurance	100-000-232-07	26.98
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00002.11.2021 Eye Insurance	100-000-232-07	26.95
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00002.11.2021 Eye Insurance	700-000-232-07	6.34
0 12/1/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.16
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00001.11.2021 Eye Ins Benefit	700-000-232-07	46.16
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00002.11.2021 Eye Insurance	600-000-232-07	7.20
0 12/1/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00001.11.2021 Eye Insurance	600-000-232-07	7.19
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00001.11.2021 Eye Insurance	700-000-232-07	6.32
0 12/1/2021	Fidelity Life Insurance Company	PR Batch 00002.11.2021 Eye Ins Benefit	700-000-232-07	52.97

Warrant Total: 691.29

0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF	700-000-232-06	526.49
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Tier 2 Deduction	100-000-232-06	533.06
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Voluntary Tier 2 cont.	100-000-232-06	198.01
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00003.11.2021 IMRF	700-000-232-06	625.30
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00003.11.2021 IMRF	600-000-232-06	625.30
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Benefit	700-000-232-06	1,445.43
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00003.11.2021 IMRF Benefit	100-000-232-06	865.00
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Voluntary Tier 2 cont.	700-000-232-06	213.91
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF	600-000-232-06	1,222.53
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Benefit	100-000-232-06	3,399.37
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Benefit	120-000-232-06	220.37
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Tier 2 Deduction	700-000-232-06	891.73
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF	100-000-232-06	1,228.74
0 12/1/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.02
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Benefit	100-000-232-06	2,694.14
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.64
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Tier 2 Deduction	700-000-232-06	801.85
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Voluntary Tier 2 cont.	600-000-232-06	434.85

0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Tier 2 Benefit	100-000-232-06	1,672.03
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Voluntary Add Cont Percnt	600-000-232-06	1,268.11
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Benefit	600-000-232-06	3,204.40
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF	120-000-232-06	79.64
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Tier 2 Benefit	700-000-232-06	2,218.46
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Tier 2 Benefit	700-000-232-06	2,467.08
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00003.11.2021 IMRF Benefit	600-000-232-06	1,729.99
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Tier 2 Deduction	600-000-232-06	399.30
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Tier 2 Deduction	100-000-232-06	604.38
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Tier 2 Benefit	600-000-232-06	1,095.67
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Tier 2 Benefit	100-000-232-06	1,474.87
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Benefit	600-000-232-06	3,382.50
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Tier 2 Benefit	600-000-232-06	1,104.62
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Voluntary Add Cont Percnt	100-000-232-06	351.55
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF	100-000-232-06	973.78
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Voluntary Add Cont Percnt	600-000-232-06	1,803.59
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Tier 2 Deduction	600-000-232-06	396.00
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Benefit	700-000-232-06	1,456.65
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF	600-000-232-06	1,158.24
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Voluntary Add Cont Percnt	100-000-232-06	385.94
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Voluntary Add Cont Percnt	700-000-232-06	426.93
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00003.11.2021 IMRF	100-000-232-06	312.64
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Benefit	120-000-232-06	220.36
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00003.11.2021 IMRF Benefit	700-000-232-06	1,729.99
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF	120-000-232-06	79.64
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF Voluntary Add Cont Percnt	120-000-232-06	79.64
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00001.11.2021 IMRF	700-000-232-06	522.47
0 12/1/2021	Illinois Municipal Retirement Fund	PR Batch 00002.11.2021 IMRF Voluntary Add Cont Percnt	700-000-232-06	163.98

Warrant Total: 46,768.19

0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Federal Income Tax	100-000-232-02	10,211.77
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employer Portion	600-000-232-03	2,321.85
0 12/1/2021	Internal Revenue Service	PR Batch 00006.11.2021 FICA Employer Portion	100-000-232-03	553.81
0 12/1/2021	Internal Revenue Service	PR Batch 00006.11.2021 Medicare Employer Portion	100-000-232-03	129.52
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employer Portion	120-000-232-03	25.34
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employer Portion	120-000-232-03	108.37
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employer Portion	600-000-232-03	543.04
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employee Portion	700-000-232-03	1,707.93
0 12/1/2021	Internal Revenue Service	PR Batch 00006.11.2021 FICA Employee Portion	100-000-232-03	553.81

0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employer Portion	100-000-232-03	6,097.07
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employee Portion	120-000-232-03	25.34
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employee Portion	120-000-232-03	108.37
0 12/1/2021	Internal Revenue Service	PR Batch 00006.11.2021 Federal Income Tax	100-000-232-02	1,965.14
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employer Portion	700-000-232-03	1,707.93
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employee Portion	600-000-232-03	2,321.85
0 12/1/2021	Internal Revenue Service	PR Batch 00006.11.2021 Medicare Employee Portion	100-000-232-03	129.52
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Federal Income Tax	120-000-232-02	213.46
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employee Portion	600-000-232-03	543.04
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employee Portion	700-000-232-03	399.39
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employee Portion	100-000-232-03	1,425.93
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 FICA Employee Portion	100-000-232-03	6,097.07
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Federal Income Tax	700-000-232-02	2,629.49
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Federal Income Tax	600-000-232-02	5,478.01
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employer Portion	100-000-232-03	1,425.93
0 12/1/2021	Internal Revenue Service	PR Batch 00005.11.2021 Medicare Employer Portion	700-000-232-03	399.39
Warrant Total:				47,122.37
0 12/1/2021	Liberty National	PR Batch 00005.11.2021 Liberty National Ins	600-000-232-07	48.54
0 12/1/2021	Liberty National	PR Batch 00005.11.2021 Liberty National Ins	700-000-232-07	153.14
0 12/1/2021	Liberty National	PR Batch 00005.11.2021 Liberty National Ins	100-000-232-07	58.89
0 12/1/2021	Liberty National	PR Batch 00005.11.2021 Liberty National Ins	100-000-232-07	211.19
0 12/1/2021	Liberty National	PR Batch 00005.11.2021 Liberty National Ins	600-000-232-07	51.32
0 12/1/2021	Liberty National	PR Batch 00005.11.2021 Liberty National Ins	120-000-232-07	12.85
0 12/1/2021	Liberty National	PR Batch 00005.11.2021 Liberty National Ins	700-000-232-07	64.05
Warrant Total:				599.98
0 12/1/2021	Local Union 51 IBEW	PR Batch 00001.11.2021 Union Dues 51	700-000-232-16	13.65
0 12/1/2021	Local Union 51 IBEW	PR Batch 00002.11.2021 Union Dues 51	600-000-232-16	337.74
0 12/1/2021	Local Union 51 IBEW	PR Batch 00002.11.2021 Union Dues 51	700-000-232-16	13.65
0 12/1/2021	Local Union 51 IBEW	PR Batch 00001.11.2021 Union Dues 51	600-000-232-16	337.74
Warrant Total:				702.78
0 12/1/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.11.2021 Union Dues FOP Local 821	700-000-232-16	21.58
0 12/1/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.11.2021 Union Dues FOP Local 821	600-000-232-16	21.63
0 12/1/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.11.2021 Union Dues FOP Local 821	100-000-232-16	340.79
0 12/1/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.11.2021 Union Dues FOP Local 821	600-000-232-16	21.61
0 12/1/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.11.2021 Union Dues FOP Local 821	700-000-232-16	21.60
0 12/1/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.11.2021 Union Dues FOP Local 821	100-000-232-16	340.79

			Warrant Total:	768.00
0 12/1/2021	NCPERS Group Life Ins	PR Batch 00005.11.2021 NCPERS	100-000-232-07	42.87
0 12/1/2021	NCPERS Group Life Ins	PR Batch 00005.11.2021 NCPERS	700-000-232-07	23.28
0 12/1/2021	NCPERS Group Life Ins	PR Batch 00005.11.2021 NCPERS	600-000-232-07	45.85
			Warrant Total:	112.00
0 12/1/2021	PLEA Legal Defense Fund	PR Batch 00002.11.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 12/1/2021	PLEA Legal Defense Fund	PR Batch 00001.11.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			Warrant Total:	86.84
0 12/1/2021	State Disbursement Unit	PR Batch 00005.11.2021 Child Support	700-000-232-14	73.28
0 12/1/2021	State Disbursement Unit	PR Batch 00005.11.2021 Child Support	100-000-232-14	677.05
0 12/1/2021	State Disbursement Unit	PR Batch 00005.11.2021 Child Support	600-000-232-14	534.82
			Warrant Total:	1,285.15
0 12/1/2021	United Life Insurance Company	PR Batch 00001.11.2021 United Life Insurance Co	600-000-232-07	250.30
0 12/1/2021	United Life Insurance Company	PR Batch 00002.11.2021 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 12/1/2021	VALIC	PR Batch 00005.11.2021 VALIC Def Comp	100-000-232-19	60.00
			Warrant Total:	60.00
0 12/1/2021	Village Of Chatham	PR Batch 00005.11.2021 Police Pension	100-000-232-09	5,022.29
			Warrant Total:	5,022.29
			Report Total:	184,748.61

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 12/10/2021 - 11:03AM
 Batch: 00002.12.2021 - December 14 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/14/2021	Ace Hardware	trash bags and wall hooks	100-301-450-02	70.74
0	12/14/2021	Ace Hardware	Key MP4527	100-501-450-04	5.99
0	12/14/2021	Ace Hardware	epoxy and starting fluid	700-701-445-04	14.98
0	12/14/2021	Ace Hardware	Staples	100-501-450-02	5.59
0	12/14/2021	Ace Hardware	leaf bags and tape measure for arick	100-301-450-02	41.94
0	12/14/2021	Ace Hardware	paint	100-301-450-02	5.99
0	12/14/2021	Ace Hardware	photo eye for lights in south park	600-601-450-07	77.96
0	12/14/2021	Ace Hardware	timer for xmas lights and leaf scoops	100-301-420-04	47.97
0	12/14/2021	Ace Hardware	bulbs for lights in south park	600-601-450-07	13.98
0	12/14/2021	Ace Hardware	assortment of metal files	700-701-445-04	64.95
0	12/14/2021	Ace Hardware	AA batteries	700-701-450-02	9.99
0	12/14/2021	Ace Hardware	cleaning supplies	100-301-450-02	69.51
0	12/14/2021	Ace Hardware	Supplies	100-301-450-02	20.93
Warrant Total:					450.52
0	12/14/2021	Altorfer Inc	backhoe batteries install	700-701-430-03	275.50
0	12/14/2021	Altorfer Inc	backhoe batteries	700-701-430-02	280.80
Warrant Total:					556.30
0	12/14/2021	Amazon Capital Services Inc	office supplies	100-501-435-01	38.35
0	12/14/2021	Amazon Capital Services Inc	carburetor	100-301-430-02	25.59
0	12/14/2021	Amazon Capital Services Inc	Toner	100-501-435-01	275.63
0	12/14/2021	Amazon Capital Services Inc	Vacuum belt, Vacuum filters and heater for utility office lobby	600-601-450-01	47.56
0	12/14/2021	Amazon Capital Services Inc	Vacuum belt, Vacuum filters and heater for utility office lobby	700-701-450-02	47.55
0	12/14/2021	Amazon Capital Services Inc	4 solar christmas light strands	100-301-450-02	59.98
0	12/14/2021	Amazon Capital Services Inc	Toner	100-501-435-01	366.01
0	12/14/2021	Amazon Capital Services Inc	Cleaning solution	100-501-450-02	42.00
0	12/14/2021	Amazon Capital Services Inc	Utility knife & blades	100-501-450-02	25.67
0	12/14/2021	Amazon Capital Services Inc	IFAK	100-501-450-02	210.00
Warrant Total:					1,138.34

0 12/14/2021	Anixter Power Solutions LLC	replacement 3phase 75 kva padmount transformer	600-601-475-03	7,525.00
0 12/14/2021	Anixter Power Solutions LLC	5/8" shackle ash-45	600-601-450-07	313.72
			Warrant Total:	7,838.72
0 12/14/2021	Arrow Trailer and Equipment Co	snow plow for water one ton	700-701-445-04	5,954.91
0 12/14/2021	Arrow Trailer and Equipment Co	labor for plow install	700-701-430-03	950.00
0 12/14/2021	Arrow Trailer and Equipment Co	headlamp for 1 ton	100-401-430-02	219.35
			Warrant Total:	7,124.26
0 12/14/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	406.99
0 12/14/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	985.93
0 12/14/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.02
0 12/14/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	291.77
0 12/14/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	60.02
0 12/14/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	456.75
			Warrant Total:	2,261.48
0 12/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	251.32
0 12/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,302.33
0 12/14/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	78.42
0 12/14/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	102.21
0 12/14/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	61.69
			Warrant Total:	1,795.97
0 12/14/2021	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.58
0 12/14/2021	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.82
			Warrant Total:	13,970.40
0 12/14/2021	Dawson Bell	Test Reimbursement - First Part CDL	100-401-430-05	51.13
			Warrant Total:	51.13
0 12/14/2021	Canham Graphics	Wrap drivers side door MP8185	100-501-430-03	350.00
			Warrant Total:	350.00
0 12/14/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0 12/14/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 12/14/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 12/14/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75

0 12/14/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	1,855.00	184.29
0 12/14/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09		184.28
			Warrant Total:	368.57	
0 12/14/2021	Checkpoint Tire And Service	Windshield washer pump MP14476	100-501-430-02		118.78
0 12/14/2021	Checkpoint Tire And Service	Wheel bearing, coolant pipe, MP167303	100-501-430-03		577.89
0 12/14/2021	Checkpoint Tire And Service	pressure test for leak on f150 2007 ford	600-601-430-03		38.18
0 12/14/2021	Checkpoint Tire And Service	New tires on hotbox....electrical issues with truck and trailer	100-401-430-02		606.04
0 12/14/2021	Checkpoint Tire And Service	New tires on hotbox....electrical issues with truck and trailer	100-401-430-03		576.00
			Warrant Total:	1,916.89	
0 12/14/2021	Chemsearch	citra flow	700-701-450-06		461.00
			Warrant Total:	461.00	
0 12/14/2021	Central II Law Executives	CIALEE membership renewal	100-501-435-04		30.00
0 12/14/2021	Central II Law Executives	CIALEE Membership renewal	100-501-435-04		30.00
			Warrant Total:	60.00	
0 12/14/2021	Cummings, McGowan & West Inc.	service hot box	100-401-430-03		1,138.05
			Warrant Total:	1,138.05	
0 12/14/2021	Comcast Business	streets fiber internet expense	100-401-435-07		118.60
0 12/14/2021	Comcast Business	water fiber internet expense	700-701-435-07		355.82
0 12/14/2021	Comcast Business	admin phone expense	100-101-435-07		170.96
0 12/14/2021	Comcast Business	water phone expense	700-701-435-07		37.37
0 12/14/2021	Comcast Business	police phone expense	100-501-435-07		666.70
0 12/14/2021	Comcast Business	police fiber internet expense	100-501-435-07		711.62
0 12/14/2021	Comcast Business	electric phone expense	600-601-435-07		37.37
0 12/14/2021	Comcast Business	elec fiber internet expense	600-601-435-07		355.81
0 12/14/2021	Comcast Business	parks phone expense	100-301-435-07		46.08
0 12/14/2021	Comcast Business	parks fiber internet expense	100-301-435-07		118.61
0 12/14/2021	Comcast Business	admin fiber internet expense	100-101-435-07		711.63
			Warrant Total:	3,330.57	
0 12/14/2021	Comcast Cable	Fax expense admin building	700-701-420-06		67.46
0 12/14/2021	Comcast Cable	Fax Expense Office	600-601-435-07		27.84

0 12/14/2021	Comcast Cable	Fax Expense Office	700-701-435-07	27.83
0 12/14/2021	Comcast Cable	Fax expense admin building	600-601-420-06	67.47
		Warrant Total:	190.60	
0 12/14/2021	Crossroads Ford	step bars for 2012 f350	100-401-430-02	407.58
		Warrant Total:	407.58	
0 12/14/2021	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0 12/14/2021	City Water Light And Power	Units used - 1163.00	700-701-478-01	8,072.89
		Warrant Total:	8,927.66	
0 12/14/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	21,497.61
		Warrant Total:	21,497.61	
0 12/14/2021	Drake Scruggs	male hydraulic coupling ends	700-701-430-02	294.71
0 12/14/2021	Drake Scruggs	50' hydraulic hoses	700-701-450-02	1,124.50
0 12/14/2021	Drake Scruggs	female hydraulic coupling ends	700-701-430-02	725.86
		Warrant Total:	2,145.07	
0 12/14/2021	Dugan Oil Co Inc	repair tire on 1 Ton	100-401-430-03	9.50
0 12/14/2021	Dugan Oil Co Inc	truck inspection	100-401-430-03	24.02
		Warrant Total:	33.52	
0 12/14/2021	Egizii Electric	r14 plumme stop light repair. invoice 343020	600-601-420-06	373.75
0 12/14/2021	Egizii Electric	plummer and gordan dr stop light repair. invoice 343035	600-601-420-06	230.00
		Warrant Total:	603.75	
0 12/14/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,300.00
0 12/14/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,300.00
		Warrant Total:	2,600.00	
0 12/14/2021	Farm And Home Supply	saw repair	600-601-445-04	337.22
0 12/14/2021	Farm And Home Supply	Gun solvent	100-501-450-04	6.98
0 12/14/2021	Farm And Home Supply	anti freeze, oil, fuel conditioner	600-601-430-01	206.25
0 12/14/2021	Farm And Home Supply	Tools	600-601-445-04	221.65
		Warrant Total:	772.10	
0 12/14/2021	Flag World	american flags and pow flags	100-301-420-04	278.00

0 12/14/2021	Fienje's Plumbing, Inc	winterize park buildings	100-301-420-01	856.76	278.00
0 12/14/2021	Fienje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	370.00	
			Warrant Total:	1,226.76	
0 12/14/2021	Fletcher-Reinhardt Co	95 LED Fixture XSPMDDHT3ME12L40K7ULSVN	600-601-460-02	6,500.00	
0 12/14/2021	Fletcher-Reinhardt Co	GDE-5102 Automatic deadend 3/8" guy	600-601-450-07	1,053.00	
0 12/14/2021	Fletcher-Reinhardt Co	PGS #8-1/0- #8-1/0LC-51C-XB	600-601-450-07	350.00	
0 12/14/2021	Fletcher-Reinhardt Co	Wasp and Hornet spray	600-601-450-07	236.40	
0 12/14/2021	Fletcher-Reinhardt Co	Three phase 600 amp loadbreak cabinetSEC36623FCL15M0G	600-601-460-02	7,790.00	
0 12/14/2021	Fletcher-Reinhardt Co	Cable clean HV splice cleaner	600-601-450-07	604.80	
0 12/14/2021	Fletcher-Reinhardt Co	GC-207	600-601-450-07	587.00	
			Warrant Total:	17,121.20	
0 12/14/2021	Frontier Claims	Contractor costs	600-601-420-04	2,186.68	
			Warrant Total:	2,186.68	
0 12/14/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.45	
			Warrant Total:	44.45	
0 12/14/2021	Guardian Tracking	Annual subscription	100-501-435-04	1,260.00	
			Warrant Total:	1,260.00	
0 12/14/2021	Helena Chemical Co	winter fertilizer for athletic fields	100-301-420-04	1,245.00	
			Warrant Total:	1,245.00	
0 12/14/2021	Henson Robinson Co	Commercial Maintenance	700-701-420-06	407.75	
0 12/14/2021	Henson Robinson Co	Commercial Maintenance	600-601-420-06	407.75	
			Warrant Total:	815.50	
0 12/14/2021	ATTN: Accis Receivable HSHS Medical Gro	Hepatitis B vaccine	100-501-416-04	99.00	
			Warrant Total:	99.00	
0 12/14/2021	Illinois Counties Risk Management Trust	2021-2022 Property & Liability Insurance premium semi-annual	100-101-440-01	11,046.28	
0 12/14/2021	Illinois Counties Risk Management Trust	2021-2022 Property & Liability Insurance premium semi-annual	100-501-440-01	14,991.38	
0 12/14/2021	Illinois Counties Risk Management Trust	2021-2022 Property & Liability Insurance premium semi-annual	100-401-440-01	7,890.20	
0 12/14/2021	Illinois Counties Risk Management Trust	2021-2022 Property & Liability Insurance premium semi-annual	600-601-440-01	31,560.80	

0 12/14/2021	Illinois Counties Risk Management Trust	2021-2022 Property & Liability Insurance premium semi-annual	700-701-440-01	13,413.34
			Warrant Total:	78,902.00
0 12/14/2021	Illinois Meter Inc	1" Plastic 100'	700-701-460-02	420.00
0 12/14/2021	Illinois Meter Inc	curb inlet and grating	700-701-420-04	460.00
0 12/14/2021	Illinois Meter Inc	paint marking stick magnetic hand locator shovels	700-701-445-04	220.00
0 12/14/2021	Illinois Meter Inc	6" restrained end cap	700-701-420-04	837.00
0 12/14/2021	Illinois Meter Inc	1" Plastic 100'	700-701-460-02	180.00
0 12/14/2021	Illinois Meter Inc	1" plastic 300'	700-701-460-02	360.00
			Warrant Total:	2,477.00
0 12/14/2021	IMUA	Safety Training	600-601-413-02	500.00
			Warrant Total:	500.00
0 12/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	957.19
0 12/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	736.30
0 12/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.71
0 12/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,945.20
0 12/14/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,472.60
			Warrant Total:	7,363.00
0 12/14/2021	Illinois Public Works Mutual Aid Network	ILPWMA Annual Membership Fee	600-601-420-06	100.00
			Warrant Total:	100.00
0 12/14/2021	Itron Inc	Itron License for hardware	700-701-436-03	2,634.38
0 12/14/2021	Itron Inc	Itron License for hardware	600-601-436-03	2,634.39
			Warrant Total:	5,268.77
0 12/14/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	106.25
0 12/14/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	212.50
0 12/14/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	106.25
			Warrant Total:	425.00
0 12/14/2021	Lincolnland Concrete, Inc.	concrete for locust sidewalk	500-401-455-02	996.00
0 12/14/2021	Lincolnland Concrete, Inc.	Flo-Fill storm sewer repair Teal Dr MFT#1	500-401-455-12	154.00
0 12/14/2021	Lincolnland Concrete, Inc.	Flowable fill for job on Teal	500-401-455-16	159.00
			Warrant Total:	1,309.00

0 12/14/2021	Lowe's Business Acct	outlet adapter	100-301-450-02	24.66
0 12/14/2021	Lowe's Business Acct	extension cord	100-301-450-02	81.48
0 12/14/2021	Lowe's Business Acct	fuel line kit	100-301-450-02	9.48
0 12/14/2021	Lowe's Business Acct	fuel filler	100-301-450-02	5.68
		Warrant Total:	121.30	
0 12/14/2021	MASCO Packaging and Industrial Supply	paper towels and kleenex for all buildings	700-701-450-02	113.99
0 12/14/2021	MASCO Packaging and Industrial Supply	paper towels and kleenex for all buildings	600-601-450-02	113.98
		Warrant Total:	227.97	
0 12/14/2021	Menards	..chains for 1 ton	100-401-450-02	29.76
0 12/14/2021	Menards	Christmas decorations	100-301-420-01	446.08
0 12/14/2021	Menards	yard markers for plowing	100-401-450-02	124.74
		Warrant Total:	600.58	
0 12/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 12/14/2021	Microchip Computer Solution	Duo MFA - Two factor authentication	700-701-436-05	47.25
0 12/14/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 12/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 12/14/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 12/14/2021	Microchip Computer Solution	Duo MFA - Two factor authentication	600-601-436-05	47.25
0 12/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 12/14/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 12/14/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 12/14/2021	Microchip Computer Solution	Duo MFA - Two factor authentication	100-501-436-05	47.25
0 12/14/2021	Microchip Computer Solution	Duo MFA - Two factor authentication	100-101-436-05	47.25
0 12/14/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
		Warrant Total:	941.99	
0 12/14/2021	Midwest Meter Inc	Plastic Meter Pit 20" x 36"	700-701-460-02	2,163.50
0 12/14/2021	Midwest Meter Inc	20" Meter Pit Rings	700-701-460-02	1,375.00
0 12/14/2021	Midwest Meter Inc	Plastic Meter Pit Lid	700-701-460-02	975.00
0 12/14/2021	Midwest Meter Inc	1" eseries meter	700-701-475-01	275.00
0 12/14/2021	Midwest Meter Inc	Ford 3/4" Meter Setter 15" rise	700-701-460-02	1,050.00
		Warrant Total:	5,838.50	
0 12/14/2021	Napa Of Auburn	electrical parts for trucks and trailers	100-401-430-02	86.10
0 12/14/2021	Napa Of Auburn	electrical parts for trucks and trailers	100-401-430-02	8.40

0 12/14/2021	Napa Of Auburn	heavy duty cable ties	100-301-450-02	190.70
0 12/14/2021	Napa Of Auburn	electrical parts for trucks and trailers	100-401-430-02	99.38
		Warrant Total:	384.58	
0 12/14/2021	Ray OHerron	Mag pouch	100-501-450-03	113.76
		Warrant Total:	113.76	
0 12/14/2021	OReilly Auto Parts	3M Remover	100-501-450-02	35.84
0 12/14/2021	OReilly Auto Parts	Adhesive remover	100-501-450-02	35.84
0 12/14/2021	OReilly Auto Parts	Oil filter MP167303	100-501-430-02	2.49
0 12/14/2021	OReilly Auto Parts	data cables	700-701-450-02	55.98
0 12/14/2021	OReilly Auto Parts	Antifreeze	100-501-430-02	16.99
0 12/14/2021	OReilly Auto Parts	belt for dirt shredder	100-301-430-02	15.77
		Warrant Total:	162.91	
0 12/14/2021	Petersburg Power Washing Inc	ground tank cleaning	700-701-420-01	4,950.00
		Warrant Total:	4,950.00	
0 12/14/2021	Cash - Petty Cash	Hillman Fasteners	100-301-450-02	1.46
0 12/14/2021	Cash - Petty Cash	Batteries and Cleaning Supplies - Office	700-701-450-02	27.62
0 12/14/2021	Cash - Petty Cash	Baggtes for Water Samples	700-701-450-02	12.00
0 12/14/2021	Cash - Petty Cash	Storage Bins for CEMA Supplies	100-101-432-04	22.98
0 12/14/2021	Cash - Petty Cash	CDL Reimbursement - Electric	600-601-435-05	66.46
0 12/14/2021	Cash - Petty Cash	Cleaning Supplies	600-601-450-02	5.99
0 12/14/2021	Cash - Petty Cash	Office Supplies - Office	600-601-435-01	6.70
0 12/14/2021	Cash - Petty Cash	Velcro	100-501-450-02	5.35
0 12/14/2021	Cash - Petty Cash	Laundry - water break additional	700-701-450-02	1.00
0 12/14/2021	Cash - Petty Cash	Postage - Certified Mail	100-101-435-02	7.00
0 12/14/2021	Cash - Petty Cash	Cleaning Supplies	700-701-450-02	5.83
0 12/14/2021	Cash - Petty Cash	Wipers and Sawzall Blades (used rewards)	100-101-430-01	0.97
0 12/14/2021	Cash - Petty Cash	Motor Oil	100-101-430-01	4.49
0 12/14/2021	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	12.00
0 12/14/2021	Cash - Petty Cash	Jury Duty - Mileage Pay	100-101-435-10	2.20
0 12/14/2021	Cash - Petty Cash	Washer and Nuts for Water Hydro Pump	700-701-450-02	1.74
		Warrant Total:	183.79	
0 12/14/2021	PH Broughton And Sons	premix MFT#2	500-401-455-03	293.41

			Warrant Total:	293.41
0 12/14/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 12/14/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.62
0 12/14/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.93
0 12/14/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	140.81
0 12/14/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	26.93
0 12/14/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.93
0 12/14/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.93
0 12/14/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.93
			Warrant Total:	332.62
0 12/14/2021	Sangamon County Recorder	Lien Fees	600-601-435-10	45.00
			Warrant Total:	45.00
0 12/14/2021	RP Lumber Co	sac create	100-401-450-02	14.37
0 12/14/2021	RP Lumber Co	Lumber	100-301-420-04	28.79
0 12/14/2021	RP Lumber Co	sac crete	100-401-450-02	19.16
			Warrant Total:	62.32
0 12/14/2021	Rush Truck Center, Springfield	delivery charge tail lights for tandens	100-401-430-02	25.00
0 12/14/2021	Rush Truck Center, Springfield	tail lights for tandens	100-401-430-02	483.34
			Warrant Total:	508.34
0 12/14/2021	Safeware, Inc	Gas mask	100-501-450-03	436.23
			Warrant Total:	436.23
0 12/14/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	120,596.16
			Warrant Total:	120,596.16
0 12/14/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,705.00
0 12/14/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	297.50
0 12/14/2021	Sorling, Northrup, Attorneys	Legal Fees - Water Commission	100-101-415-01	85.00
0 12/14/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	510.00
			Warrant Total:	3,597.50
0 12/14/2021	Springfield Plastics	Tile for drainage on Teal MFT#10	500-401-455-16	58.80
0 12/14/2021	Springfield Plastics	drainage project on Teal	100-401-420-04	339.30

			Warrant Total:	398.10
0 12/14/2021	City Of Springfield	Range fee	100-501-413-02	150.00
			Warrant Total:	150.00
0 12/14/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	555.00
			Warrant Total:	555.00
0 12/14/2021	Staples Credit Plus Business Advantage	desk calendars	600-601-435-01	32.13
0 12/14/2021	Staples Credit Plus Business Advantage	printer ink, pens and trash bags	600-601-435-01	69.73
0 12/14/2021	Staples Credit Plus Business Advantage	desk calendars	700-701-435-01	32.13
0 12/14/2021	Staples Credit Plus Business Advantage	copy paper, accordian folders, paper clips, folders, ink and cle	700-701-435-01	230.45
0 12/14/2021	Staples Credit Plus Business Advantage	copy paper, accordian folders, paper clips, folders, ink and cle	600-601-435-01	230.46
0 12/14/2021	Staples Credit Plus Business Advantage	printer ink, pens and trash bags	700-701-435-01	69.73
			Warrant Total:	664.63
0 12/14/2021	South County Publications	Display Ad	100-101-435-03	108.00
0 12/14/2021	South County Publications	Property Tax Display Ad in Chatham Clarion	100-101-435-03	108.00
0 12/14/2021	South County Publications	Property Tax Display Ad in Chatham Clarion	100-101-435-03	67.50
0 12/14/2021	South County Publications	Display Ad	100-101-435-03	67.50
			Warrant Total:	351.00
0 12/14/2021	Christopher Millburg	lawn repair for 12 and 13 candi ct.	600-601-420-06	700.00
			Warrant Total:	700.00
0 12/14/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	402.58
0 12/14/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	402.58
			Warrant Total:	805.16
0 12/14/2021	Tractor Supply	trailer plug/adapters	100-401-430-02	81.96
0 12/14/2021	Tractor Supply	spud bars, trailer plug	100-401-450-02	114.85
0 12/14/2021	Tractor Supply	credit on trailer plug/adapters	100-401-430-02	-20.00
			Warrant Total:	176.81
0 12/14/2021	USA Traffic Signs	street signs	100-401-450-05	179.38
0 12/14/2021	USA Traffic Signs	no parking signs on Peachtree	100-401-450-05	166.10
			Warrant Total:	345.48

0 12/14/2021	United States Police Canine Association Inc	K9 Membership Renewal	100-501-450-04	50.00
			Warrant Total:	50.00
0 12/14/2021	Visa	Training Books for Zoning Board	100-101-413-02	245.00
0 12/14/2021	Visa	CAFR Review Fee	100-101-435-10	460.00
0 12/14/2021	Visa	DX Engineering - Tax Refund	100-101-432-04	-18.55
0 12/14/2021	Visa	Christmas Decorations for VoC Signs	100-301-420-04	568.80
			Warrant Total:	1,255.25
0 12/14/2021	Visa	Monthly iSolved Membership	600-601-436-09	118.03
0 12/14/2021	Visa	Monthly iSolved Membership	700-701-436-09	118.02
			Warrant Total:	236.05
0 12/14/2021	Visa	Sam's Club purchase	100-501-435-04	100.00
0 12/14/2021	Visa	Sam's Club purchase	100-501-433-01	254.40
			Warrant Total:	354.40
0 12/14/2021	Waste Management	Trash Service at Parks	100-301-420-06	688.88
0 12/14/2021	Waste Management	Trash Service	600-601-420-06	88.19
0 12/14/2021	Waste Management	Trash Service	700-701-420-06	88.19
0 12/14/2021	Waste Management	FY2022YW yard waste collection services	120-401-422-06	25,328.00
			Warrant Total:	26,193.26
0 12/14/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	179.22
			Warrant Total:	179.22
0 12/14/2021	WEX BANK	Admin Fuel Expense	100-101-430-01	23.48
0 12/14/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,683.32
0 12/14/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	1,557.43
0 12/14/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,598.14
0 12/14/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	877.71
0 12/14/2021	WEX BANK	Water Fuel Expense	700-701-430-01	1,786.97
			Warrant Total:	8,527.05
0 12/14/2021	Woodys Municipal Supply	parts for plows/spreaders invoice # 01-20913	100-401-430-02	1,268.40
0 12/14/2021	Woodys Municipal Supply	parts for plows/spreaders	100-401-430-02	3,288.90
0 12/14/2021	Woodys Municipal Supply	snow plow/spreader parts Invoice # 01-24704	100-401-430-02	447.30
0 12/14/2021	Woodys Municipal Supply	Parts for plows/spreaders	100-401-430-02	301.38

			Warrant Total:	5,305.98
0 12/14/2021	Workman Excavation	bores for new services	700-701-460-01	2,400.00
			Warrant Total:	2,400.00
0 12/14/2021	Zero9 Solutions LTD	Radio clips	100-501-450-03	631.95
			Warrant Total:	631.95
			Report Total:	391,142.75