

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 17 - 22

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,

4/12/22
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 04/07/2022 - 6:34PM
 Batch: 00001.04.2022 - April 12 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2022	Accurate Biometrics	Liquor License Fingerprint Fee	100-101-435-10	61.25
Warrant Total:					61.25
0	4/12/2022	Ace Hardware	AA batteries	700-701-450-02	9.99
0	4/12/2022	Ace Hardware	cleaning supplies	600-601-420-01	5.99
0	4/12/2022	Ace Hardware	bolts	100-301-450-02	6.96
0	4/12/2022	Ace Hardware	copper tube cutters	700-701-445-04	78.47
0	4/12/2022	Ace Hardware	flex seal and sandblock	700-701-445-04	27.17
0	4/12/2022	Ace Hardware	washers	100-301-450-02	13.37
0	4/12/2022	Ace Hardware	spray paint	100-301-420-04	12.98
0	4/12/2022	Ace Hardware	lock for door	600-601-450-02	49.99
0	4/12/2022	Ace Hardware	L brackets	100-301-420-04	38.67
Warrant Total:					243.59
0	4/12/2022	AEC Fire Safety and Security Inc	Hose parts	700-701-445-04	188.82
Warrant Total:					188.82
0	4/12/2022	Amazon Capital Services Inc	office supplies	100-501-435-01	52.50
0	4/12/2022	Amazon Capital Services Inc	office supplies	100-501-435-01	31.50
0	4/12/2022	Amazon Capital Services Inc	Security Lockbox with Fan for Utility Billing Laptop Lobby desk	100-101-435-01	99.00
0	4/12/2022	Amazon Capital Services Inc	Trimble Replacement Battery for locator	700-701-445-04	46.88
0	4/12/2022	Amazon Capital Services Inc	Uniform expense Coat	100-301-450-01	79.99
Warrant Total:					309.87
0	4/12/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	789.36
0	4/12/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	700-701-420-02	122.56
0	4/12/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	600-601-420-02	134.90
0	4/12/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	74.19
0	4/12/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	600-601-420-02	122.56
0	4/12/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	600-601-420-02	31.52
0	4/12/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	50.36

0 4/12/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	512.61
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	676.47
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	700-701-420-02	31.52
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	700-701-420-02	134.91
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	700-701-420-02	108.67
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	74.19
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	600-601-420-02	108.68
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	700-701-420-02	24.36
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	700-701-420-02	93.77
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	600-601-420-02	99.91
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	50.36
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	600-601-420-02	103.99
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	600-601-420-02	93.78
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	438.72
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	700-701-420-02	104.00
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	600-601-420-02	24.36
0 4/12/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	700-701-420-02	99.91

Warrant Total: 4,105.66

0 4/12/2022	Anixter Power Solutions LLC	1/0 TRIPLEX URDBRENAUXLP1000R/ 1000'- 1/0 ALUM URD TR1	600-601-460-02	1,470.00
0 4/12/2022	Anixter Power Solutions LLC	J6823/ 50- 3/4" CURVED WASHER	600-601-450-07	91.00
0 4/12/2022	Anixter Power Solutions LLC	BC20/ 50- #8-2/0 BRONZE HOTLINE CLAMP	600-601-450-07	657.50
0 4/12/2022	Anixter Power Solutions LLC	64065R1/ 10- 65 AMP FUSE	600-601-450-07	96.00
0 4/12/2022	Anixter Power Solutions LLC	65amp power fuses	600-601-450-07	1,720.00
0 4/12/2022	Anixter Power Solutions LLC	C-1520/ 25- #8-2/0 CLAMP	600-601-450-07	259.25
0 4/12/2022	Anixter Power Solutions LLC	hv glove testing 1 pr	600-601-430-03	4.75
0 4/12/2022	Anixter Power Solutions LLC	hv glove testing	600-601-430-03	547.25
0 4/12/2022	Anixter Power Solutions LLC	4/0 dead end clevis	600-601-450-07	306.00
0 4/12/2022	Anixter Power Solutions LLC	BVC-2/ 200- #6-#2 SOL AUTOMATIC CLAMP	600-601-450-07	1,470.00
0 4/12/2022	Anixter Power Solutions LLC	peircing connectors	600-601-450-07	28.00
0 4/12/2022	Anixter Power Solutions LLC	Unapplied cash	600-601-450-07	-517.50
0 4/12/2022	Anixter Power Solutions LLC	EYE1241704/ 50- PHOTOCCELL	600-601-450-07	469.00
0 4/12/2022	Anixter Power Solutions LLC	J113/ 50-5/8" CURVED WASHER	600-601-450-07	122.50
0 4/12/2022	Anixter Power Solutions LLC	HPI-53--2 / 56-SPOOL INSULATOR	600-601-450-07	95.20

Warrant Total: 6,818.95

0 4/12/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	82.57
0 4/12/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	82.57

			Warrant Total:	165.14
0 4/12/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.88
0 4/12/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.52
			Warrant Total:	13,970.40
0 4/12/2022	B And B Electric	Light Pole repair at all ball fields	100-301-420-04	6,500.00
			Warrant Total:	6,500.00
0 4/12/2022	Backflow Solutions Inc Online	Backflow surveys	700-701-416-03	25,176.00
			Warrant Total:	25,176.00
0 4/12/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 4/12/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 4/12/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 4/12/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
			Warrant Total:	1,700.00
0 4/12/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	85.50
0 4/12/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	85.51
			Warrant Total:	171.01
0 4/12/2022	Central Service Center	Removal of cage and install of K9 kennel	100-501-430-03	3,960.00
			Warrant Total:	3,960.00
0 4/12/2022	Checkpoint Tire And Service	Battery MP14330	100-501-430-03	174.94
0 4/12/2022	Checkpoint Tire And Service	Tires MP9823	100-501-430-03	804.62
0 4/12/2022	Checkpoint Tire And Service	service on 1 ton	100-401-430-03	78.69
0 4/12/2022	Checkpoint Tire And Service	Headlight wiring harness MP14476	100-501-430-03	48.80
0 4/12/2022	Checkpoint Tire And Service	Strobe light repair	100-501-430-03	70.00
0 4/12/2022	Checkpoint Tire And Service	Oil change MP5638	100-501-430-03	72.44
0 4/12/2022	Checkpoint Tire And Service	Oil change MP14476	100-501-430-03	65.02
			Warrant Total:	1,314.51
0 4/12/2022	Chemco Industries Inc	marking paint, ground sterilant	700-701-420-04	559.43
			Warrant Total:	559.43
0 4/12/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	5,637.50

0 4/12/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	2,889.28
			Warrant Total:	8,526.78
0 4/12/2022	Comcast Business	police phone expense	100-501-435-07	452.49
0 4/12/2022	Comcast Business	electric phone expense	600-601-435-07	167.67
0 4/12/2022	Comcast Business	streets fiber internet expense	100-401-435-07	115.49
0 4/12/2022	Comcast Business	elec fiber internet expense	600-601-435-07	346.47
0 4/12/2022	Comcast Business	water fiber internet expense	700-701-435-07	346.47
0 4/12/2022	Comcast Business	police fiber internet expense	100-501-435-07	692.95
0 4/12/2022	Comcast Business	admin phone expense	100-101-435-07	452.49
0 4/12/2022	Comcast Business	water phone expense	700-701-435-07	157.76
0 4/12/2022	Comcast Business	parks fiber internet expense	100-301-435-07	115.49
0 4/12/2022	Comcast Business	admin fiber internet expense	100-101-435-07	692.94
0 4/12/2022	Comcast Business	parks phone expense	100-301-435-07	56.35
			Warrant Total:	3,596.57
0 4/12/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.13
0 4/12/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.12
0 4/12/2022	Comcast Cable	Fax expense admin building	600-601-420-06	68.94
0 4/12/2022	Comcast Cable	Fax expense admin building	700-701-420-06	68.94
			Warrant Total:	196.13
0 4/12/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	23,113.54
			Warrant Total:	23,113.54
0 4/12/2022	Drake Scruggs	repairs on 96 sigle axel dump....hydro pump and cylinders	100-401-430-03	2,948.00
			Warrant Total:	2,948.00
0 4/12/2022	E-Bolt Construction Supply	soap	100-301-450-02	119.96
0 4/12/2022	E-Bolt Construction Supply	300' measuring tapes	100-301-445-04	69.98
0 4/12/2022	E-Bolt Construction Supply	lights and oscillating tool	100-301-445-04	410.96
0 4/12/2022	E-Bolt Construction Supply	Zep Cherry bomb	700-701-450-06	319.94
0 4/12/2022	E-Bolt Construction Supply	grease gun / hand tools	600-601-445-04	586.86
0 4/12/2022	E-Bolt Construction Supply	drill bits, pipe wrenches, crescent wrenches, safety glasses, mul	700-701-445-04	512.78
			Warrant Total:	2,020.48
0 4/12/2022	Egizii Electric	stop light maintenance	600-601-420-01	735.99

0 4/12/2022	Emergency Medical Products INC.	Pedi padz for AED	100-501-450-04	Warrant Total:	735.99	110.75
0 4/12/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	Warrant Total:	110.75	1,250.00
0 4/12/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	Warrant Total:	2,500.00	1,250.00
0 4/12/2022	Farm And Home Supply	clips for baiting cages	100-301-420-04			43.04
0 4/12/2022	Farm And Home Supply	chain saw chains sharpening	100-301-430-02			128.00
0 4/12/2022	Farm And Home Supply	saw	600-601-445-04			136.30
0 4/12/2022	Farm And Home Supply	saw repair and shop supplies	600-601-450-02			1,803.82
				Warrant Total:	2,111.16	
0 4/12/2022	NSI - Alpha Corporation	PD repeater renewal	100-101-432-04			120.00
				Warrant Total:	120.00	
0 4/12/2022	Flenic's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03			407.00
				Warrant Total:	407.00	
0 4/12/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07			44.07
				Warrant Total:	44.07	
0 4/12/2022	Guardian Alliance Technologies	Background check	100-501-420-06			190.00
				Warrant Total:	190.00	
0 4/12/2022	Hach Company	chlorine testing chemicals	700-701-450-06			976.44
0 4/12/2022	Hach Company	sample testing cup	700-701-445-04			30.07
0 4/12/2022	Hach Company	SL 1000 Water Tester	700-701-445-04			4,361.28
				Warrant Total:	5,367.79	
0 4/12/2022	ID Signs And Service	Sale Sign	100-101-420-01			122.00
				Warrant Total:	122.00	
0 4/12/2022	Illinois Meter Inc	1" MIP x CTS coupling	700-701-460-02			33.00
0 4/12/2022	Illinois Meter Inc	2" MIP x CTS coupling	700-701-460-02			250.00
0 4/12/2022	Illinois Meter Inc	1" Plastic 200'	700-701-460-02			480.00

0 4/12/2022	Illinois Meter Inc	3/4" Plastic 100'	700-701-460-02	190.00
0 4/12/2022	Illinois Meter Inc	6' utility pump	700-701-445-04	136.00
0 4/12/2022	Illinois Meter Inc	2" x 300' endopure	700-701-460-02	1,500.00
0 4/12/2022	Illinois Meter Inc	3/4" curb valves	700-701-460-02	258.00
0 4/12/2022	Illinois Meter Inc	2" stiffner	700-701-460-02	40.00
0 4/12/2022	Illinois Meter Inc	3/4" FIP x CTS coupling	700-701-460-02	65.68
0 4/12/2022	Illinois Meter Inc	3/4" stiffner	700-701-460-02	5.91
0 4/12/2022	Illinois Meter Inc	2" x 1" brass coupling	700-701-460-02	36.28
0 4/12/2022	Illinois Meter Inc	2" MIP x CTS coupling	700-701-460-02	125.00
0 4/12/2022	Illinois Meter Inc	2" x 3/4" brass coupling	700-701-460-02	68.20
0 4/12/2022	Illinois Meter Inc	2" x 3/4" brass reducer	700-701-460-02	34.10
0 4/12/2022	Illinois Meter Inc	1" stiffner	700-701-460-02	2.10
0 4/12/2022	Illinois Meter Inc	2" brass Tee	700-701-460-02	45.26
0 4/12/2022	Illinois Meter Inc	2" MIP x CTS coupling	700-701-460-02	500.00
0 4/12/2022	Illinois Meter Inc	3/4" MIP x CTS coupling	700-701-460-02	83.64
0 4/12/2022	Illinois Meter Inc	1" Plastic 100'	700-701-460-02	600.00
0 4/12/2022	Illinois Meter Inc	2" brass Tee	700-701-460-02	90.52
0 4/12/2022	Illinois Meter Inc	2" MIP x CTS coupling	700-701-460-02	125.00
0 4/12/2022	Illinois Meter Inc	2" brass 90	700-701-460-02	32.76
0 4/12/2022	Illinois Meter Inc	2" x 4" brass nipple	700-701-460-02	96.48
0 4/12/2022	Illinois Meter Inc	3/4" MIP x CTS coupling	700-701-460-02	83.64
0 4/12/2022	Illinois Meter Inc	48" x 20' dual wall meter pit material	700-701-460-02	1,150.00
0 4/12/2022	Illinois Meter Inc	3/4" x 3/8" hex bushing	700-701-460-02	6.62
0 4/12/2022	Illinois Meter Inc	3/4" curb boxes	700-701-460-02	111.26
Warrant Total:				6,149.45
0 4/12/2022	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:				500.00
0 4/12/2022	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
Warrant Total:				3,137.10
0 4/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
0 4/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0 4/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80
0 4/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44
0 4/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40
Warrant Total:				7,832.00

0 4/12/2022	Key Equipment & Supply Co	parts on vac truck	700-701-430-02	162.19
0 4/12/2022	Key Equipment & Supply Co	labor to install parts on vac truck	700-701-430-03	175.00
			Warrant Total:	337.19
0 4/12/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	388.75
0 4/12/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	194.38
0 4/12/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	700-701-420-06	57.50
0 4/12/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 4/12/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	402.50
0 4/12/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	194.37
			Warrant Total:	1,295.00
0 4/12/2022	Landmark Ford Trucks Inc.	Door panel MP12652	100-501-430-02	823.99
			Warrant Total:	823.99
0 4/12/2022	LETAC MTU 10	Yearly training membership	100-501-413-02	1,290.00
			Warrant Total:	1,290.00
0 4/12/2022	Mathis-Kelley	18" replacement blade	100-401-430-02	349.00
0 4/12/2022	Mathis-Kelley	asphalt Rakes,Shovels	100-401-450-02	256.47
			Warrant Total:	605.47
0 4/12/2022	Menards	lawn sweeper and field rakes	100-301-445-04	449.95
0 4/12/2022	Menards	lobby desk for utility office	600-601-420-01	250.94
0 4/12/2022	Menards	lobby desk for utility office	700-701-420-01	250.94
			Warrant Total:	951.83
0 4/12/2022	Microchip Computer Solution	500FT Ethernet Cable	700-701-436-05	22.73
0 4/12/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	33.75
0 4/12/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	33.75
0 4/12/2022	Microchip Computer Solution	Access Point FlexHD sleek	600-601-436-05	65.89
0 4/12/2022	Microchip Computer Solution	500FT Ethernet Cable	100-501-436-05	22.74
0 4/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 4/12/2022	Microchip Computer Solution	Access Point FlexHD sleek	100-401-436-05	65.89
0 4/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 4/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 4/12/2022	Microchip Computer Solution	Access Point FlexHD sleek	700-701-436-05	65.90
0 4/12/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00

0 4/12/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 4/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 4/12/2022	Microchip Computer Solution	500FT Ethernet Cable	100-101-436-05	22.74
0 4/12/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	33.75
0 4/12/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 4/12/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	33.75
0 4/12/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 4/12/2022	Microchip Computer Solution	500FT Ethernet Cable	600-601-436-05	22.73
0 4/12/2022	Microchip Computer Solution	USB-C Docking Station	100-401-436-05	199.04
			Warrant Total:	1,375.65
0 4/12/2022	Midwest Meter Inc	Ford Dual setter Pit	700-701-460-02	8,000.00
0 4/12/2022	Midwest Meter Inc	1" disk meter base	700-701-475-01	185.00
			Warrant Total:	8,185.00
0 4/12/2022	Midwest Public Safety LLC	Wireless mic	100-501-430-02	449.00
			Warrant Total:	449.00
0 4/12/2022	Motorola Solutions Inc	Motorola Radios	110-501-445-02	63,725.53
			Warrant Total:	63,725.53
0 4/12/2022	Napa Of Auburn	zip ties	100-301-450-02	196.20
			Warrant Total:	196.20
0 4/12/2022	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
			Warrant Total:	13,008.92
0 4/12/2022	Office Depot	monitor	700-701-436-05	555.97
0 4/12/2022	Office Depot	lap top cases	600-601-435-01	343.83
			Warrant Total:	899.80
0 4/12/2022	OReilly Auto Parts	Wiper blades	100-501-430-02	472.76
0 4/12/2022	OReilly Auto Parts	Air & Cabin filter	100-501-430-02	20.13
0 4/12/2022	OReilly Auto Parts	Air filter	100-501-430-02	9.98
			Warrant Total:	502.87
0 4/12/2022	Donald Peters	grave digging	100-201-420-06	600.00

			Warrant Total:	600.00
0 4/12/2022	Cash - Petty Cash	Postage - Police	100-501-435-02	6.34
0 4/12/2022	Cash - Petty Cash	Postage - Police	100-501-435-02	11.75
0 4/12/2022	Cash - Petty Cash	CDL Reimbursement - Electric	600-601-430-05	60.00
0 4/12/2022	Cash - Petty Cash	Laundry - Water Break	700-701-430-05	16.00
0 4/12/2022	Cash - Petty Cash	CDL Reimbursement - Streets	100-401-430-05	61.35
0 4/12/2022	Cash - Petty Cash	New Water Truck License Plates	700-701-430-03	8.00
			Warrant Total:	163.44
0 4/12/2022	Kaufman Consulting Inc	Portable Sanitation	100-301-420-01	325.00
			Warrant Total:	325.00
0 4/12/2022	Puritan Springs	Water service	700-701-435-10	44.45
0 4/12/2022	Puritan Springs	Water service	600-601-435-10	44.44
			Warrant Total:	88.89
0 4/12/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.09
0 4/12/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.86
0 4/12/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.09
0 4/12/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 4/12/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.09
0 4/12/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.09
0 4/12/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.09
0 4/12/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	313.46
			Warrant Total:	506.31
0 4/12/2022	RP Lumber Co	sac crete	100-401-450-02	4.99
0 4/12/2022	RP Lumber Co	Lumber	100-301-420-04	28.79
0 4/12/2022	RP Lumber Co	K9 kennel equipment	100-501-420-01	447.27
0 4/12/2022	RP Lumber Co	sac create	100-401-450-02	14.37
0 4/12/2022	RP Lumber Co	sac crete	100-401-450-02	19.16
			Warrant Total:	514.58
0 4/12/2022	Sangamon Diesel Service	truck inspection	100-401-430-03	37.00
			Warrant Total:	37.00
0 4/12/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	113,762.09

			Warrant Total:	113,762.09
0 4/12/2022	Sievers Equipment Co	hyd fittings	600-601-445-04	209.75
			Warrant Total:	209.75
0 4/12/2022	Simple Man Transportation	147.71 tons of CA-7	700-701-455-06	3,906.93
0 4/12/2022	Simple Man Transportation	48.70 tons of CA-7	700-701-420-04	1,288.12
			Warrant Total:	5,195.05
0 4/12/2022	Sloan Implement Co	Pull behind finishing mower	110-301-445-03	18,000.00
0 4/12/2022	Sloan Implement Co	filters	100-301-430-02	38.17
			Warrant Total:	18,038.17
0 4/12/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	481.00
			Warrant Total:	481.00
0 4/12/2022	Staples Credit Plus Business Advantage	papper cutter and box of rags for cleaners	100-101-435-01	50.08
0 4/12/2022	Staples Credit Plus Business Advantage	Office supplies - stapler, tape, label tape, pens, sheet protect	600-601-435-01	141.98
			Warrant Total:	192.06
0 4/12/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	400.54
0 4/12/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	400.55
			Warrant Total:	801.09
0 4/12/2022	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74
0 4/12/2022	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50
0 4/12/2022	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
0 4/12/2022	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
			Warrant Total:	4,184.48
0 4/12/2022	Cogent Inc	rebuilding sewer pump	700-701-420-01	5,279.82
			Warrant Total:	5,279.82
0 4/12/2022	Visa	Refund on Adobe purchase	100-101-436-05	-29.41
0 4/12/2022	Visa	Pension webinar	100-101-413-02	120.00
0 4/12/2022	Visa	myGMRS systems repeater	100-101-432-04	1,469.03
0 4/12/2022	Visa	Refund on Adobe purchase	700-701-436-05	-29.40
0 4/12/2022	Visa	Conference registration	700-701-413-02	1,050.00

0 4/12/2022	Visa	Refund on Adobe purchase	600-601-436-05	-29.41
0 4/12/2022	Visa	Cisco Webex subscription	100-101-435-04	162.00
0 4/12/2022	Visa	Indeed purchase	100-501-435-03	275.00
0 4/12/2022	Visa	GAAFR Plus annual renewal	100-101-435-04	65.00
Warrant Total:				3,052.81
0 4/12/2022	Visa	outerwear	600-601-450-01	1,344.92
0 4/12/2022	Visa	phone supplies	600-601-435-01	71.32
0 4/12/2022	Visa	Monthly iSolved Membership - TimeForce II	700-701-436-09	124.20
0 4/12/2022	Visa	Monthly iSolved Membership - TimeForce II	600-601-436-09	124.20
0 4/12/2022	Visa	Tyndale credit voucher	600-601-450-01	-90.92
0 4/12/2022	Visa	phone supplies	600-601-435-01	56.62
Warrant Total:				1,630.34
0 4/12/2022	Visa	Eagle Ridge Resort & Spa reservation	100-501-413-02	148.74
0 4/12/2022	Visa	Hyatt Regency Purchase	100-501-413-02	647.23
0 4/12/2022	Visa	Eagle Ridge Resort & Spa reservation	100-501-413-02	148.74
0 4/12/2022	Visa	IL Fire and Police Commission registration - Terry Woods	100-501-435-11	375.00
0 4/12/2022	Visa	IL Fire and Police Commission registration - Diane Vanderkooy	100-501-435-11	375.00
0 4/12/2022	Visa	Amazon Business Prime membership	100-501-435-04	179.00
0 4/12/2022	Visa	IL Fire and Police Commission registration - Jarred Koester	100-501-435-11	575.00
Warrant Total:				2,448.71
0 4/12/2022	WEX BANK	Police Fuel Expense	100-501-430-01	2,796.08
0 4/12/2022	WEX BANK	Water Fuel Expense	700-701-430-01	1,542.90
0 4/12/2022	WEX BANK	Parks Fuel Expense	100-301-430-01	233.60
0 4/12/2022	WEX BANK	Streets Fuel Expense	100-401-430-01	672.26
0 4/12/2022	WEX BANK	Electric Fuel Expense	600-601-430-01	789.48
Warrant Total:				6,034.32
0 4/12/2022	WEX BANK	Parks fuel expense	100-301-430-01	160.29
0 4/12/2022	WEX BANK	Water fuel expense	700-701-430-01	344.73
0 4/12/2022	WEX BANK	Police fuel expense	100-501-430-01	893.41
0 4/12/2022	WEX BANK	Streets fuel expense	100-401-430-01	610.31
0 4/12/2022	WEX BANK	Electric fuel expense	600-601-430-01	535.39
Warrant Total:				2,544.13

Report Total: 394,708.93

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 04/08/2022 - 9:39AM
 Batch: 00002.04.2022 - Payroll Invoices 04082022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/8/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.03.2022 AFLAC Ins	100-000-232-07	65.05
0	4/8/2022	AFLAC American Family Life Assurance Co	PR Batch 00004.03.2022 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	4/8/2022	AXA Equitable Life Insurance Company	PR Batch 00001.04.2022 AXA Deferred Comp	100-000-232-19	290.66
Warrant Total:					290.66
0	4/8/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Dental Ins Benefit	600-000-232-07	136.96
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00003.03.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Dental Ins Benefit	100-000-232-07	432.25
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Benefit	100-000-232-07	432.24
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Benefit	600-000-232-07	136.97
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00003.03.2022 Medical Benefit Retirees	100-000-232-12	3,287.50
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Medical Insurance	100-000-232-12	16,940.56
0	4/8/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.31
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Medical Insurance	600-000-232-12	4,485.22
0	4/8/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	16.31
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Benefit	700-000-232-07	133.21
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00003.03.2022 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Medical Insurance	100-000-232-12	16,940.50
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Medical Insurance	600-000-232-12	4,485.14
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Dental Ins Benefit	700-000-232-07	133.22
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Dental Ins Benefit	120-000-232-07	6.52
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Medical Insurance	700-000-232-12	4,532.44
0	4/8/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Medical Insurance	700-000-232-12	4,532.42
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Benefit	120-000-232-07	6.53
0	4/8/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	4/8/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 BCBS	100-000-232-12	2,853.60

0 4/8/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Dental Ins Deduction	700-000-232-07	19.10
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Deduction	600-000-232-07	20.92
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 BCBS	600-000-232-12	474.53
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Medical Insurance	120-000-232-12	262.99
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 BCBS	700-000-232-12	444.52
0 4/8/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	657.50
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Deduction	700-000-232-07	19.08
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Deduction	100-000-232-07	75.42
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 Dental Ins Deduction	600-000-232-07	20.89
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Dental Ins Deduction	600-000-232-07	75.43
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 BCBS	600-000-232-12	474.52
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 BCBS	700-000-232-12	444.47
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00004.03.2022 BCBS	100-000-232-12	2,853.56
0 4/8/2022	Blue Cross Blue Shield	PR Batch 00001.03.2022 Medical Insurance	120-000-232-12	262.99
0 4/8/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0 4/8/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
		Warrant Total:	69,305.42	
0 4/8/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.04.2022 Life Ins & Disability	600-000-232-07	94.55
0 4/8/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.04.2022 Life Ins & Disability	100-000-232-07	285.17
0 4/8/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.04.2022 Life Ins & Disability	700-000-232-07	110.08
0 4/8/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.04.2022 Life Ins & Disability	120-000-232-07	7.81
		Warrant Total:	497.61	
0 4/8/2022	Colonial Supplemental Ins	PR Batch 00004.03.2022 Col Life Ins	120-000-232-07	9.29
0 4/8/2022	Colonial Supplemental Ins	PR Batch 00001.03.2022 Col Life Ins	100-000-232-07	2.32
0 4/8/2022	Colonial Supplemental Ins	PR Batch 00001.03.2022 Col Life Ins	120-000-232-07	9.28
0 4/8/2022	Colonial Supplemental Ins	PR Batch 00004.03.2022 Col Life Ins	100-000-232-07	2.31
		Warrant Total:	23.20	
0 4/8/2022	Illinois Dept Of Revenue	PR Batch 00001.04.2022 State Income Tax	120-000-232-04	83.67
0 4/8/2022	Illinois Dept Of Revenue	PR Batch 00001.04.2022 State Income Tax	700-000-232-04	1,226.75
0 4/8/2022	Illinois Dept Of Revenue	PR Batch 00001.04.2022 State Income Tax	600-000-232-04	1,468.53
0 4/8/2022	Illinois Dept Of Revenue	PR Batch 00001.04.2022 State Income Tax	100-000-232-04	3,741.97
		Warrant Total:	6,520.92	
0 4/8/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.13
0 4/8/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76

0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00004.03.2022 Eye Ins Benefit	100-000-232-07	161.27
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00004.03.2022 Eye Ins Benefit	600-000-232-07	51.62
0 4/8/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00001.03.2022 Eye Ins Benefit	700-000-232-07	50.08
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00001.03.2022 Eye Ins Benefit	100-000-232-07	161.32
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00003.03.2022 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00004.03.2022 Eye Ins Benefit	700-000-232-07	50.13
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00001.03.2022 Eye Ins Benefit	600-000-232-07	51.62
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00004.03.2022 Eye Ins Benefit	120-000-232-07	2.70
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00001.03.2022 Eye Insurance	100-000-232-07	24.39
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00001.03.2022 Eye Insurance	700-000-232-07	5.95
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00001.03.2022 Eye Ins Benefit	120-000-232-07	2.70
0 4/8/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00001.03.2022 Eye Insurance	600-000-232-07	6.81
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00004.03.2022 Eye Insurance	100-000-232-07	24.38
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00004.03.2022 Eye Insurance	600-000-232-07	6.79
0 4/8/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 4/8/2022	Fidelity Life Insurance Company	PR Batch 00004.03.2022 Eye Insurance	700-000-232-07	5.98

Warrant Total: 665.09

0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00004.03.2022 Unemployment	600-000-232-11	30.61
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00001.02.2022 Unemployment	600-000-232-11	241.87
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00001.01.2022 Unemployment	700-000-232-11	196.71
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00001.02.2022 Unemployment	120-000-232-11	12.82
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00001.03.2022 Unemployment	700-000-232-11	119.85
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00004.02.2022 Unemployment	120-000-232-11	13.35
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00001.03.2022 Unemployment	100-000-232-11	217.57
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00003.01.2022 Unemployment	100-000-232-11	667.11
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00001.03.2022 Unemployment	600-000-232-11	64.48
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00004.03.2022 Unemployment	100-000-232-11	144.53
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00004.03.2022 Unemployment	700-000-232-11	85.86
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00002.03.2022 Unemployment	100-000-232-11	0.94
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00003.01.2022 Unemployment	120-000-232-11	12.91
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00004.02.2022 Unemployment	600-000-232-11	102.30
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00003.01.2022 Unemployment	600-000-232-11	229.64
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00001.01.2022 Unemployment	600-000-232-11	231.43
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00002.03.2022 Unemployment	600-000-232-11	1.08
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00004.02.2022 Unemployment	700-000-232-11	167.04
0 4/8/2022	ILDepartment Of Emplmnt	PR Batch 00004.02.2022 Unemployment	100-000-232-11	472.77

0 4/8/2022	IL Department Of Emplnat	PR Batch 00001.01.2022 Unemployment	120-000-232-11	12.86
0 4/8/2022	IL Department Of Emplnat	PR Batch 00002.03.2022 Unemployment	700-000-232-11	1.08
0 4/8/2022	IL Department Of Emplnat	PR Batch 00001.01.2022 Unemployment	100-000-232-11	699.82
0 4/8/2022	IL Department Of Emplnat	PR Batch 00003.03.2022 Unemployment	120-000-232-11	12.84
0 4/8/2022	IL Department Of Emplnat	PR Batch 00003.01.2022 Unemployment	700-000-232-11	194.52
0 4/8/2022	IL Department Of Emplnat	PR Batch 00001.02.2022 Unemployment	700-000-232-11	251.92
0 4/8/2022	IL Department Of Emplnat	PR Batch 00001.02.2022 Unemployment	100-000-232-11	626.72
0 4/8/2022	IL Department Of Emplnat	PR Batch 00004.03.2022 Unemployment	120-000-232-11	10.36
Warrant Total:				4,822.99
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Tier 2 Benefit	100-000-232-06	1,103.03
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	220.16
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Benefit	100-000-232-06	2,511.63
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Tier 2 Deduction	100-000-232-06	434.27
0 4/8/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.01
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Tier 2 Deduction	600-000-232-06	423.42
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Tier 2 Deduction	700-000-232-06	762.22
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Benefit	600-000-232-06	2,650.47
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	525.27
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Tier 2 Deduction	600-000-232-06	373.30
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Tier 2 Deduction	700-000-232-06	762.17
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Benefit	100-000-232-06	2,452.20
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	197.82
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Tier 2 Deduction	600-000-232-06	442.93
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Benefit	700-000-232-06	2,765.70
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Tier 2 Benefit	600-000-232-06	1,935.95
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Tier 2 Benefit	600-000-232-06	1,075.44
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	948.19
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	225.29
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	199.10
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	418.47
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	1,125.01
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Tier 2 Benefit	700-000-232-06	1,936.03
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Tier 2 Benefit	700-000-232-06	163.51
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,088.86
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF	120-000-232-06	79.65
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004.03.2022 IMRF	100-000-232-06	965.45
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,266.19
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001.03.2022 IMRF	700-000-232-06	450.89

0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF	120-000-232-06	79.64
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001 03 2022 IMRF Benefit	120-000-232-06	202.32
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF Benefit	700-000-232-06	1,143.27
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001 03 2022 IMRF	100-000-232-06	988.81
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001 03 2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.65
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001 03 2022 IMRF Voluntary Add Cont Percent	100-000-232-06	368.80
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001 03 2022 IMRF Benefit	700-000-232-06	1,145.29
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00001 03 2022 IMRF	600-000-232-06	1,043.52
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF Voluntary Add Cont Percent	700-000-232-06	160.66
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF Benefit	120-000-232-06	202.31
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,366.44
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF Voluntary Add Cont Percent	100-000-232-06	351.25
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.64
0 4/8/2022	Illinois Municipal Retirement Fund	PR Batch 00004 03 2022 IMRF	700-000-232-06	450.10
Warrant Total:				35,164.31
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employer Portion	100-000-232-03	5,169.80
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Federal Income Tax	600-000-232-02	4,742.25
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employer Portion	120-000-232-03	109.72
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employee Portion	120-000-232-03	25.67
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Federal Income Tax	120-000-232-02	211.56
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employer Portion	120-000-232-03	25.67
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employer Portion	700-000-232-03	1,640.07
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employee Portion	120-000-232-03	109.72
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Federal Income Tax	100-000-232-02	8,187.93
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employee Portion	600-000-232-03	456.49
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employee Portion	100-000-232-03	5,169.80
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Federal Income Tax	700-000-232-02	2,964.73
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employer Portion	100-000-232-03	1,209.08
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employee Portion	700-000-232-03	383.54
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employer Portion	100-000-232-03	1,209.08
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employee Portion	600-000-232-03	456.49
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employee Portion	600-000-232-03	1,951.85
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 Medicare Employer Portion	700-000-232-03	383.54
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employee Portion	700-000-232-03	1,640.07
0 4/8/2022	Internal Revenue Service	PR Batch 00001 04 2022 FICA Employer Portion	600-000-232-03	1,951.85
Warrant Total:				37,998.91
0 4/8/2022	Liberty National	PR Batch 00001 04 2022 Liberty National Ins	700-000-232-07	64.06

0 4/8/2022	Liberty National	PR Batch 00001.04.2022 Liberty National Ins	600-000-232-07	59.82
0 4/8/2022	Liberty National	PR Batch 00001.04.2022 Liberty National Ins	100-000-232-07	215.71
0 4/8/2022	Liberty National	PR Batch 00001.04.2022 Liberty National Ins	700-000-232-07	188.29
0 4/8/2022	Liberty National	PR Batch 00001.04.2022 Liberty National Ins	100-000-232-07	58.87
0 4/8/2022	Liberty National	PR Batch 00001.04.2022 Liberty National Ins	600-000-232-07	51.33
			Warrant Total:	638.08
0 4/8/2022	Local Union 51 IBEW	PR Batch 00004.03.2022 Union Dues 51	600-000-232-16	337.75
0 4/8/2022	Local Union 51 IBEW	PR Batch 00001.03.2022 Union Dues 51	600-000-232-16	337.75
0 4/8/2022	Local Union 51 IBEW	PR Batch 00004.03.2022 Union Dues 51	700-000-232-16	13.64
0 4/8/2022	Local Union 51 IBEW	PR Batch 00001.03.2022 Union Dues 51	700-000-232-16	13.64
			Warrant Total:	702.78
0 4/8/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.03.2022 Union Dues FOP Local 821	600-000-232-16	18.01
0 4/8/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.03.2022 Union Dues FOP Local 821	100-000-232-16	371.99
0 4/8/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.03.2022 Union Dues FOP Local 821	700-000-232-16	17.99
0 4/8/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.03.2022 Union Dues FOP Local 821	700-000-232-16	18.00
0 4/8/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.03.2022 Union Dues FOP Local 821	600-000-232-16	17.99
0 4/8/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.03.2022 Union Dues FOP Local 821	100-000-232-16	348.02
			Warrant Total:	792.00
0 4/8/2022	NCPERS Group Life Ins	PR Batch 00001.04.2022 NCPERS	600-000-232-07	45.83
0 4/8/2022	NCPERS Group Life Ins	PR Batch 00001.04.2022 NCPERS	100-000-232-07	58.88
0 4/8/2022	NCPERS Group Life Ins	PR Batch 00001.04.2022 NCPERS	700-000-232-07	23.29
			Warrant Total:	128.00
0 4/8/2022	PLEA Legal Defense Fund	PR Batch 00004.03.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 4/8/2022	PLEA Legal Defense Fund	PR Batch 00001.03.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			Warrant Total:	86.84
0 4/8/2022	State Disbursement Unit	PR Batch 00001.04.2022 Child Support	600-000-232-14	534.82
0 4/8/2022	State Disbursement Unit	PR Batch 00001.04.2022 Child Support	100-000-232-14	677.04
0 4/8/2022	State Disbursement Unit	PR Batch 00001.04.2022 Child Support	700-000-232-14	73.29
			Warrant Total:	1,285.15
0 4/8/2022	United Life Insurance Company	PR Batch 00001.03.2022 United Life Insurance Co	600-000-232-07	250.30
0 4/8/2022	United Life Insurance Company	PR Batch 00004.03.2022 United Life Insurance Co	600-000-232-07	250.30

0 4/8/2022	VALIC	PR Batch 00001.04.2022 VALIC Def Comp	100-000-232-19	Warrant Total:	500.60	60.00
				Warrant Total:	60.00	
0 4/8/2022	Village Of Chatham	PR Batch 00001.04.2022 Police Pension	100-000-232-09	Warrant Total:	5,045.30	5,045.30
				Report Total:	164,657.96	