

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 36 - 20

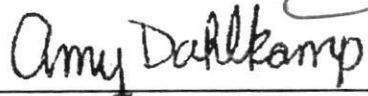
ACCOUNTS PAYABLE

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,

Sept 22, 2020
Date


Dave Kimsey, Village President


Amy Dahfkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 09/10/2020 - 1:24PM
 Batch: 00002.09.2020 - Payroll 09112020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2020	AXA Equitable Life Insurance Company	PR Batch 00001.09.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	600-000-232-04	1,546.34
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	700-000-232-04	1,331.75
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	100-000-232-04	3,556.18
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	120-000-232-04	80.14
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00002.09.2020 State Income Tax	600-000-232-04	296.23
Warrant Total:					6,810.64
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 FICA Employee Portion	600-000-232-03	388.52
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	700-000-232-02	3,012.94
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	100-000-232-02	7,318.45
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 Medicare Employee Portion	600-000-232-03	90.86
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	120-000-232-02	204.90
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 Federal Income Tax	600-000-232-02	1,316.57
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	600-000-232-02	4,577.12
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 FICA Employer Portion	600-000-232-03	388.52
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	100-000-232-03	4,965.33
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	100-000-232-03	1,161.26
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	120-000-232-03	24.59
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	600-000-232-03	483.66
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	700-000-232-03	1,785.48
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	700-000-232-03	417.62
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	100-000-232-03	1,161.26
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	700-000-232-03	417.62
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	120-000-232-03	105.17
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	600-000-232-03	2,068.17
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	600-000-232-03	2,068.17
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	600-000-232-03	483.66
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	700-000-232-03	1,785.48

0 9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	100-000-232-03	4,965.33
0 9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 Medicare Employer Portion	600-000-232-03	90.86
0 9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	120-000-232-03	105.17
0 9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	120-000-232-03	24.59
Warrant Total:				39,411.30
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	700-000-232-07	142.67
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	600-000-232-07	42.25
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	600-000-232-07	39.27
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	100-000-232-07	217.49
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	700-000-232-07	64.61
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	100-000-232-07	94.56
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	120-000-232-07	12.85
Warrant Total:				613.70
0 9/11/2020	State Disbursement Unit	PR Batch 00001.09.2020 Child Support	100-000-232-14	677.03
0 9/11/2020	State Disbursement Unit	PR Batch 00001.09.2020 Child Support	700-000-232-14	73.28
0 9/11/2020	State Disbursement Unit	PR Batch 00001.09.2020 Child Support	600-000-232-14	534.84
Warrant Total:				1,285.15
0 9/11/2020	VALIC	PR Batch 00001.09.2020 VALIC Def Comp	700-000-232-19	300.00
0 9/11/2020	VALIC	PR Batch 00001.09.2020 VALIC Def Comp	100-000-232-19	210.00
0 9/11/2020	VALIC	PR Batch 00001.09.2020 VALIC Def Comp	600-000-232-19	300.00
Warrant Total:				810.00
0 9/11/2020	Village Of Chatham	PR Batch 00001.09.2020 Police Pension	100-000-232-09	4,604.86
Warrant Total:				4,604.86
Report Total:				53,705.65

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 09/18/2020 - 9:30AM
 Batch: 00003.09.2020 - September 22 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 9/22/2020	1 Stop Auto Shop	ball joints, tie rod ends, control arms, and shift lock pigtail	700-701-430-03	1,434.06
Warrant Total:					1,434.06
	0 9/22/2020	Ace Hardware	ear muffs (hearing protection)	600-601-445-04	55.99
	0 9/22/2020	Ace Hardware	grass seed	100-301-420-04	64.99
	0 9/22/2020	Ace Hardware	pallet of topsoil	700-701-420-04	149.40
	0 9/22/2020	Ace Hardware	foam sealant	100-401-450-02	39.95
	0 9/22/2020	Ace Hardware	bug killer	100-301-420-04	6.99
	0 9/22/2020	Ace Hardware	flourescent light bulbs for all buildings	600-601-450-02	59.94
Warrant Total:					377.26
	0 9/22/2020	Altorfer Inc	repair seal on loader	100-401-430-03	675.71
Warrant Total:					675.71
	0 9/22/2020	Amazon Capital Services Inc	portable air conditioner for SCADA and server room to prevent ov	700-701-420-01	625.09
	0 9/22/2020	Amazon Capital Services Inc	pens, file folders, pen refills	700-701-435-01	13.60
	0 9/22/2020	Amazon Capital Services Inc	Covid Mask	100-501-450-03	75.80
	0 9/22/2020	Amazon Capital Services Inc	pens, file folders, pen refills	600-601-435-01	13.61
Warrant Total:					728.10
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	61.81
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.17
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.16
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	61.81
Warrant Total:					187.95
	0 9/22/2020	Anixter Power Solutions LLC	2" ugaurd 10' sticks	600-601-460-02	1,906.84
	0 9/22/2020	Anixter Power Solutions LLC	wireholder,nylon JO588z	600-601-460-02	145.00
	0 9/22/2020	Anixter Power Solutions LLC	BOX PADS PER SEALED BID	600-601-460-02	5,641.50
Warrant Total:					7,693.34

0 9/22/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.96
0 9/22/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.46
0 9/22/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.51
0 9/22/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.98
0 9/22/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,020.99
0 9/22/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.65
Warrant Total:				2,350.55
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.96
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	66.25
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	74.97
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,734.89
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,583.95
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.90
0 9/22/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.42
Warrant Total:				4,499.63
0 9/22/2020	Bank Of Springfield	wire fee to payoff water tower paint project loan to refinance	700-701-435-06	22.00
0 9/22/2020	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	150-501-445-08	815.43
0 9/22/2020	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Interest	700-701-490-01	737.53
0 9/22/2020	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Principal	700-701-490-02	13,232.87
Warrant Total:				14,807.83
0 9/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.09.2020 Life Ins & Disability		600-000-232-07	101.17
0 9/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.09.2020 Life Ins & Disability		120-000-232-07	7.81
0 9/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.09.2020 Life Ins & Disability		100-000-232-07	292.16
0 9/22/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.09.2020 Life Ins & Disability		700-000-232-07	106.90
Warrant Total:				508.04
0 9/22/2020	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
Warrant Total:				200.00
0 9/22/2020	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0 9/22/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0 9/22/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 9/22/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 9/22/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75

			Warrant Total:	2,165.00
0 9/22/2020	Checkpoint Tire And Service	replace transmission tailshaft housing and mount	100-301-430-03	482.07
0 9/22/2020	Checkpoint Tire And Service	Headlight bulb MP8185	100-501-430-02	24.84
			Warrant Total:	506.91
0 9/22/2020	Coe Equipment	male connectors, machete, and marksman for vac truck	700-701-430-02	1,725.38
			Warrant Total:	1,725.38
0 9/22/2020	Comcast Business	parks phone expense	100-301-435-07	46.43
0 9/22/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0 9/22/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0 9/22/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0 9/22/2020	Comcast Business	admin phone expense	100-101-435-07	336.42
0 9/22/2020	Comcast Business	police phone expense	100-501-435-07	336.42
0 9/22/2020	Comcast Business	electric phone expense	600-601-435-07	123.88
0 9/22/2020	Comcast Business	water phone expense	700-701-435-07	123.87
0 9/22/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0 9/22/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
			Warrant Total:	1,922.07
0 9/22/2020	Comcast Cable	Internet Service at Office	700-701-420-06	45.57
0 9/22/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.34
0 9/22/2020	Comcast Cable	Internet Service at Office	600-601-420-06	45.58
0 9/22/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.34
			Warrant Total:	361.83
0 9/22/2020	Corpro Companies	inspection inside and out of elevated tank and ground storage	700-701-420-01	2,630.00
			Warrant Total:	2,630.00
0 9/22/2020	City Water Light And Power	Electric Expense	700-701-476-01	3,315.77
0 9/22/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
			Warrant Total:	4,170.54
0 9/22/2020	Kayla Dierkes	CPFO GAAFR test and review course fees	100-101-413-02	445.00
			Warrant Total:	445.00
0 9/22/2020	Thomas Dunham	Inspection Fees	100-101-437-03	1,665.00

				Warrant Total:	1,665.00
0 9/22/2020	E-Bolt Construction Supply	black and gold drill bit set	700-701-445-04		199.98
0 9/22/2020	E-Bolt Construction Supply	light tower, knife, measuring wheel, stainless washers and bolts	700-701-445-04		285.68
				Warrant Total:	485.66
0 9/22/2020	Emerson Press	window envelopes	600-601-435-01		130.85
0 9/22/2020	Emerson Press	window envelopes	700-701-435-01		130.85
				Warrant Total:	261.70
0 9/22/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02		1,150.00
0 9/22/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02		1,150.00
				Warrant Total:	2,300.00
0 9/22/2020	Fletcher-Reinhardt Co	4/0 200 amp 15kv elbow	600-601-460-02		1,161.20
0 9/22/2020	Fletcher-Reinhardt Co	5 position transformer secondary blocks	600-601-460-02		857.25
0 9/22/2020	Fletcher-Reinhardt Co	1/0 200 amp 15 kv elbow	600-601-460-02		667.69
				Warrant Total:	2,686.14
0 9/22/2020	Government Finance Officers Association	budget training	100-101-413-02		245.00
				Warrant Total:	245.00
0 9/22/2020	Giffin, Winning, Cohen & Bodewes PC	Legal fees	100-101-415-02		320.00
				Warrant Total:	320.00
0 9/22/2020	Green Guard First Aid	first aid	100-401-450-02		78.34
				Warrant Total:	78.34
0 9/22/2020	Hach Company	service agreement for water testing equipment	700-701-420-01		3,023.85
				Warrant Total:	3,023.85
0 9/22/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02		288.30
				Warrant Total:	288.30
0 9/22/2020	Illinois State Treasurer	unclaimed property submission	100-000-200-01		3.12
0 9/22/2020	Illinois State Treasurer	unclaimed property submission	700-000-200-01		440.18
0 9/22/2020	Illinois State Treasurer	unclaimed property submission	600-000-200-01		299.39

0 9/22/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	742.69	742.449.06
				Warrant Total:	742,449.06	
0 9/22/2020	Illinois Municipal Retirement Fund	Accelerated retirement payment	100-301-412-03		4,453.01	
0 9/22/2020	Illinois Municipal Retirement Fund	Accelerated retirement payment	700-701-412-03		4,453.00	
0 9/22/2020	Illinois Municipal Retirement Fund	Accelerated retirement payment	100-401-412-03		4,453.01	
0 9/22/2020	Illinois Municipal Retirement Fund	Accelerated retirement payment	100-501-412-03		4,453.01	
0 9/22/2020	Illinois Municipal Retirement Fund	Accelerated retirement payment	600-601-412-03	Warrant Total:	22,265.03	4,453.00
				Warrant Total:	22,265.03	
0 9/22/2020	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03		439.01	
0 9/22/2020	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03		439.01	
				Warrant Total:	878.02	
0 9/22/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06		175.00	
0 9/22/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06		350.00	
0 9/22/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06		175.00	
				Warrant Total:	700.00	
				Warrant Total:	700.00	
0 9/22/2020	Lowe's Business Acct	Drawer liner for tool box	100-501-450-02		81.60	
				Warrant Total:	81.60	
0 9/22/2020	MASCO Packaging and Industrial Supply	Kleenex tissues for all buildings	600-601-450-02		32.97	
0 9/22/2020	MASCO Packaging and Industrial Supply	Kleenex tissues for all buildings	700-701-450-02		32.97	
				Warrant Total:	65.94	
0 9/22/2020	Menards	24" floor squeegee for mechanic shop	100-501-450-02		24.99	
0 9/22/2020	Menards	organizers for SCADA system re-organization project	700-701-450-02		19.98	
0 9/22/2020	Menards	48" tall black cabinet for reorganization of SCADA equipment	700-701-450-02		399.00	
0 9/22/2020	Menards	1000 ft cat5E cable, screws, toggle bolts for park security cam	100-301-450-02		67.18	
				Warrant Total:	511.15	
0 9/22/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03		40.00	
0 9/22/2020	Microchip Computer Solution	Web Hosting Chathamli.net	600-601-436-03		20.00	
0 9/22/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03		149.50	
0 9/22/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03		149.49	

0 9/22/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 9/22/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 9/22/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 9/22/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
Warrant Total:				752.99
0 9/22/2020	Midwest Meter Inc	3/4" compression "T"	700-701-460-02	292.68
0 9/22/2020	Midwest Meter Inc	1" x 100' rolls of water line	700-701-460-02	405.00
0 9/22/2020	Midwest Meter Inc	1" compression "T"	700-701-460-02	313.24
0 9/22/2020	Midwest Meter Inc	meter pit lids	700-701-460-02	1,400.00
Warrant Total:				2,410.92
0 9/22/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
Warrant Total:				578.00
0 9/22/2020	Mr Battery	6K reline light	700-701-445-04	99.95
Warrant Total:				99.95
0 9/22/2020	Napa Of Auburn	Air gauge & Air chuck	100-501-450-02	15.78
0 9/22/2020	Napa Of Auburn	Brake Cleaner	100-501-450-02	93.36
Warrant Total:				109.14
0 9/22/2020	OReilly Auto Parts	Oil Filter MP5638	100-501-430-02	3.18
0 9/22/2020	OReilly Auto Parts	Headlight MP7582	100-501-430-02	9.55
0 9/22/2020	OReilly Auto Parts	Barrel pump	100-501-450-02	59.99
0 9/22/2020	OReilly Auto Parts	Oil filters MP12651, MP7582	100-501-430-02	8.41
0 9/22/2020	OReilly Auto Parts	Oil Stickers	100-501-430-02	7.29
Warrant Total:				88.42
0 9/22/2020	PDC Labs	DBP samples	700-701-416-09	400.00
Warrant Total:				400.00
0 9/22/2020	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 9/22/2020	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
Warrant Total:				81.90
0 9/22/2020	Public Safety Center Inc	Hand Sanitizer	100-501-450-04	111.96

0 9/22/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	115.17
0 9/22/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.03
0 9/22/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.03
0 9/22/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 9/22/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.54
0 9/22/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.03
0 9/22/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.03
0 9/22/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.03
	Warrant Total:			307.40
0 9/22/2020	RP Lumber Co	Building material for work benches in shop	600-601-420-04	424.38
0 9/22/2020	RP Lumber Co	sac crtic	100-401-450-02	26.94
	Warrant Total:			451.32
0 9/22/2020	Sikich	progress billing FY2020 Audit services	600-601-417-01	8,737.17
0 9/22/2020	Sikich	progress billing FY2020 Audit services	700-701-417-01	8,737.16
0 9/22/2020	Sikich	progress billing FY2020 Audit services	100-101-417-01	716.67
	Warrant Total:			18,191.00
0 9/22/2020	Springfield Plastics	culvert replacement	100-401-420-04	120.68
	Warrant Total:			120.68
0 9/22/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	21.00
0 9/22/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	14.00
	Warrant Total:			35.00
0 9/22/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	368,564.48
	Warrant Total:			368,564.48
0 9/22/2020	South County Publications	Legals - rules amendment notice	100-501-435-03	16.80
	Warrant Total:			16.80
0 9/22/2020	Stillwater Enterprises Inc	playground chips	100-301-420-01	2,190.00
	Warrant Total:			2,190.00
0 9/22/2020	Sumbell Rentals	MFT 14 saw rental	500-401-455-01	1,350.85

			Warrant Total:	1,350.85
0 9/22/2020	Scott Tarter	reimburse for gas while at training in MO -couldn't find a shell	100-501-430-01	27.00
			Warrant Total:	27.00
0 9/22/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	355.64
0 9/22/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	355.63
			Warrant Total:	711.27
0 9/22/2020	Trendsetters	DCEO CDBG DSBS grant	100-101-526-01	6,250.00
			Warrant Total:	6,250.00
0 9/22/2020	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
0 9/22/2020	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	1,072.84
			Warrant Total:	3,600.00
0 9/22/2020	United Life Insurance Company	PR Batch 00004.08.2020 United Life Insurance Co	600-000-232-07	250.30
0 9/22/2020	United Life Insurance Company	PR Batch 00001.08.2020 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 9/22/2020	United Systems and Software, Inc	Repeater, 5 dbi antenna, mount kit, photo cell adapters, battery	700-701-475-01	1,867.29
0 9/22/2020	United Systems and Software, Inc	Repeater, 5 dbi antenna, mount kit, photo cell adapters, battery	600-601-475-01	1,867.30
			Warrant Total:	3,734.59
0 9/22/2020	USA Traffic Signs	street signs	100-401-450-05	124.42
			Warrant Total:	124.42
0 9/22/2020	United States Electric	250' coil of wire for pump house and ground storage tank	700-701-420-01	58.80
			Warrant Total:	58.80
0 9/22/2020	Vermeer	labor and material to fix 2005 mini excavator	600-601-430-03	2,467.49
			Warrant Total:	2,467.49
0 9/22/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0 9/22/2020	Village Of Chatham	Transfer interest on property tax to Pol Pension Fund	100-000-323-01	0.25
0 9/22/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,580.55
0 9/22/2020	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,000.00
0 9/22/2020	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	14,893.75

0 9/22/2020	Village Of Chatham	Transfer property tax to Pol Pension Fund	100-501-414-01	286,424.73
Warrant Total:				337,374.86
0 9/22/2020	Waste Management	Trash Service	700-701-420-06	72.98
0 9/22/2020	Waste Management	Trash Service	600-601-420-06	72.98
0 9/22/2020	Waste Management	Trash Service at Parks	100-301-420-06	442.69
Warrant Total:				588.65
0 9/22/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	987.35
0 9/22/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	905.65
0 9/22/2020	WEX BANK	Admin Fuel Expense	100-101-430-01	29.88
0 9/22/2020	WEX BANK	Water Fuel Expense	700-701-430-01	923.69
0 9/22/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,097.16
0 9/22/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,619.01
Warrant Total:				5,562.74
0 9/22/2020	Word Systems, Inc.	Radio Recorder	100-501-445-06	7,862.00
Warrant Total:				7,862.00
0 9/22/2020	Workman Excavation	new service bores	700-701-460-01	2,400.00
Warrant Total:				2,400.00
Report Total:				1,593,559.91