

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 41 - 20**

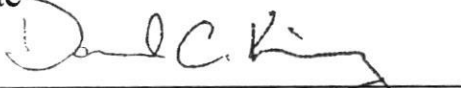
**ACCOUNTS PAYABLE**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

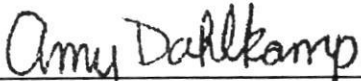
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

11-10-2020.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk



# Accounts Payable

## Voucher Approval List

User: Sherryd  
Printed: 10/26/2020 - 2:24PM  
Batch: 00006.10.2020 - Averill Anderson October 28 2020



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/28/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	57.20
<b>Warrant Total:</b>					<b>57.20</b>
<b>Report Total:</b>					<b>57.20</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
Printed: 11/04/2020 - 11:28AM  
Batch: 00001.11.2020 - Averill September 30 2020



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/1/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	10.00
<b>Warrant Total:</b>					<b>10.00</b>
<b>Report Total:</b>					<b>10.00</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 11/05/2020 - 1:53PM  
 Batch: 00002.11.2020 - Payroll 11062020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/6/2020	AXA Equitable Life Insurance Company	PR Batch 00001.11.2020 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	11/6/2020	Illinois Dept Of Revenue	PR Batch 00001.11.2020 State Income Tax	600-000-232-04	1,535.73
0	11/6/2020	Illinois Dept Of Revenue	PR Batch 00001.11.2020 State Income Tax	100-000-232-04	3,700.78
0	11/6/2020	Illinois Dept Of Revenue	PR Batch 00001.11.2020 State Income Tax	120-000-232-04	80.13
0	11/6/2020	Illinois Dept Of Revenue	PR Batch 00001.11.2020 State Income Tax	700-000-232-04	1,219.96
<b>Warrant Total:</b>					<b>6,536.60</b>
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Federal Income Tax	600-000-232-02	4,485.46
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employee Portion	700-000-232-03	1,639.01
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Federal Income Tax	700-000-232-02	2,666.20
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Federal Income Tax	100-000-232-02	7,721.03
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Federal Income Tax	120-000-232-02	204.90
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employee Portion	100-000-232-03	5,139.94
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employee Portion	600-000-232-03	2,054.16
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employee Portion	120-000-232-03	105.16
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employer Portion	700-000-232-03	-105.75
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employer Portion	700-000-232-03	383.33
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employee Portion	120-000-232-03	24.59
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employer Portion	100-000-232-03	5,139.94
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employer Portion	120-000-232-03	105.16
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employer Portion	600-000-232-03	2,054.16
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employer Portion	600-000-232-03	480.44
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employer Portion	100-000-232-03	1,202.07
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employee Portion	600-000-232-03	480.44
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employee Portion	100-000-232-03	1,202.07
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 FICA Employer Portion	700-000-232-03	1,639.01
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employee Portion	700-000-232-03	383.33
0	11/6/2020	Internal Revenue Service	PR Batch 00001.11.2020 Medicare Employer Portion	120-000-232-03	24.59

			<b>Warrant Total:</b>	<b>37,029.24</b>
0 11/6/2020	Liberty National	PR Batch 00001.11.2020 Liberty National Ins	700-000-232-07	64.67
0 11/6/2020	Liberty National	PR Batch 00001.11.2020 Liberty National Ins	100-000-232-07	217.49
0 11/6/2020	Liberty National	PR Batch 00001.11.2020 Liberty National Ins	100-000-232-07	94.54
0 11/6/2020	Liberty National	PR Batch 00001.11.2020 Liberty National Ins	600-000-232-07	39.23
0 11/6/2020	Liberty National	PR Batch 00001.11.2020 Liberty National Ins	120-000-232-07	12.85
0 11/6/2020	Liberty National	PR Batch 00001.11.2020 Liberty National Ins	700-000-232-07	142.67
0 11/6/2020	Liberty National	PR Batch 00001.11.2020 Liberty National Ins	600-000-232-07	42.25
			<b>Warrant Total:</b>	<b>613.70</b>
0 11/6/2020	State Disbursement Unit	PR Batch 00001.11.2020 Child Support	600-000-232-14	534.82
0 11/6/2020	State Disbursement Unit	PR Batch 00001.11.2020 Child Support	100-000-232-14	677.05
0 11/6/2020	State Disbursement Unit	PR Batch 00001.11.2020 Child Support	700-000-232-14	73.28
			<b>Warrant Total:</b>	<b>1,285.15</b>
0 11/6/2020	VALIC	PR Batch 00001.11.2020 VALIC Def Comp	100-000-232-19	210.01
0 11/6/2020	VALIC	PR Batch 00001.11.2020 VALIC Def Comp	600-000-232-19	299.99
0 11/6/2020	VALIC	PR Batch 00001.11.2020 VALIC Def Comp	700-000-232-19	300.00
			<b>Warrant Total:</b>	<b>810.00</b>
0 11/6/2020	Village Of Chatham	PR Batch 00001.11.2020 Police Pension	100-000-232-09	4,663.68
			<b>Warrant Total:</b>	<b>4,663.68</b>
			<b>Report Total:</b>	<b>51,108.37</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 11/06/2020 - 10:02AM  
 Batch: 00003.11.2020 - November 10 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/10/2020	Ace Hardware	repair supplies for substation, batteries for locator	600-601-450-02	322.63
0	11/10/2020	Ace Hardware	fasteners thread sealant and hose	700-701-450-02	42.87
0	11/10/2020	Ace Hardware	garden hose	100-301-450-02	29.99
0	11/10/2020	Ace Hardware	sprinkler, mice bait and rodent repellent	100-301-420-04	76.97
0	11/10/2020	Ace Hardware	red lock tight seal and marker for substation	600-601-450-02	24.97
<b>Warrant Total:</b>					<b>497.43</b>
0	11/10/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.10.2020 AFLAC Ins	100-000-232-07	87.45
0	11/10/2020	AFLAC American Family Life Assurance Co	PR Batch 00002.10.2020 AFLAC Ins	100-000-232-07	87.45
<b>Warrant Total:</b>					<b>174.90</b>
0	11/10/2020	Republic Services #352	clean up day dumpster fees	120-401-421-01	7,875.00
<b>Warrant Total:</b>					<b>7,875.00</b>
0	11/10/2020	Amazon Capital Services Inc	CR123 Batteries	100-501-450-04	72.00
0	11/10/2020	Amazon Capital Services Inc	Volt Meter	100-501-450-02	25.99
<b>Warrant Total:</b>					<b>97.99</b>
0	11/10/2020	Anixter Power Solutions LLC	13 pin meterbase	600-601-460-02	598.00
<b>Warrant Total:</b>					<b>598.00</b>
0	11/10/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	120.04
0	11/10/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,009.10
0	11/10/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.77
0	11/10/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.63
0	11/10/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.60
0	11/10/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.02
<b>Warrant Total:</b>					<b>2,339.16</b>
0	11/10/2020	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Interest	700-701-490-01	737.53
0	11/10/2020	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Principal	700-701-490-02	13,232.87

**Warrant Total: 13,970.40**

0	11/10/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 BCBS COVID19 Deduction Credit	600-000-232-12	-193.83
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00003.10.2020 BCBS 19 Retiree COVID Credit	300-000-232-12	-353.70
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00003.10.2020 BCBS Retiree Ben COVID Cred	100-000-232-12	-498.10
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 BCBS	600-000-232-12	646.18
0	11/10/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Medical Insurance	120-000-232-12	265.66
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Medical Insurance	600-000-232-12	4,948.04
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 BCBS	600-000-232-12	646.16
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Blue Cross Benefit COVID Cred	600-000-232-02	-1,484.38
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Blue Cross Benefit COVID Cred	100-000-232-02	-5,463.80
0	11/10/2020	Blue Cross Blue Shield	covid credit	100-101-412-02	-99.62
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Medical Insurance	600-000-232-12	4,948.07
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Blue Cross Benefit COVID Cred	700-000-232-02	-1,508.98
0	11/10/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.08
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Dental Ins Benefit	100-000-232-07	439.52
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 BCBS	700-000-232-12	526.41
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Medical Insurance	700-000-232-12	5,029.94
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00003.10.2020 Dental 50 COVID Retiree Cred	300-000-232-07	-77.28
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Dental Ins Benefit	120-000-232-07	6.21
0	11/10/2020	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	332.07
0	11/10/2020	Blue Cross Blue Shield	Retiree Ins reimbursed through IMRF	100-000-326-01	791.57
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00003.10.2020 Medical Benefit Retirees	100-000-232-12	3,320.70
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Medical Insurance	100-000-232-12	18,212.46
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00003.10.2020 BCBS Retiree Medical Insurance	300-000-232-12	2,357.93
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Dental Ins Benefit	700-000-232-07	138.57
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Blue Cross Benefit COVID Cred	120-000-232-02	-79.70
0	11/10/2020	Blue Cross Blue Shield	credit to be added back in next month	100-101-412-02	-7.77
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00003.10.2020 Dental Insurance Ded Retirees	300-000-232-07	154.59
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Dental Ins Benefit	600-000-232-07	144.11
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 BCBS COVID19 Deduction Credit	700-000-232-12	-157.97
0	11/10/2020	Blue Cross Blue Shield	Due from retiree ins	100-000-326-01	15.53
0	11/10/2020	Blue Cross Blue Shield	covid credit	100-101-412-02	-49.81
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 BCBS	700-000-232-12	526.39
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 BCBS COVID19 Deduction Credit	100-000-232-12	-1,002.34
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 BCBS	100-000-232-12	3,341.12
0	11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 BCBS	100-000-232-12	3,341.12



0 11/10/2020	Blue Cross Blue Shield	covid credit	100-101-412-02	-49.81
0 11/10/2020	Blue Cross Blue Shield	credit to be added back in next month	100-101-412-02	-118.74
0 11/10/2020	Blue Cross Blue Shield	credit to be added back in next month	100-101-412-02	-49.81
0 11/10/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0 11/10/2020	Blue Cross Blue Shield	credit to be added back in next month	100-101-412-02	-7.77
0 11/10/2020	Blue Cross Blue Shield	covid credit	100-101-412-02	-49.81
0 11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Dental Ins Deduction	100-000-232-07	84.12
0 11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Medical Insurance	700-000-232-12	5,029.91
0 11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Medical Insurance	100-000-232-12	18,212.52
0 11/10/2020	Blue Cross Blue Shield	PR Batch 00002.10.2020 Medical Insurance	120-000-232-12	265.66
0 11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Dental Ins Deduction	600-000-232-07	24.34
0 11/10/2020	Blue Cross Blue Shield	COVID Credit for Nov	100-101-412-02	-99.62
0 11/10/2020	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	15.53
0 11/10/2020	Blue Cross Blue Shield	Retiree ins reimbursed through IMRF- 50%	100-000-326-01	332.07
0 11/10/2020	Blue Cross Blue Shield	PR Batch 00001.10.2020 Dental Ins Deduction	700-000-232-07	19.73
			<b>Warrant Total:</b>	<b>64,091.59</b>
0 11/10/2020	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2020 Life Ins & Disability	100-000-232-07	292.17
0 11/10/2020	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2020 Life Ins & Disability	600-000-232-07	101.20
0 11/10/2020	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2020 Life Ins & Disability	120-000-232-07	7.81
0 11/10/2020	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2020 Life Ins & Disability	700-000-232-07	106.86
			<b>Warrant Total:</b>	<b>508.04</b>
0 11/10/2020	Gateway Bobcat LLC	Bobcat rental MFT #14 Equipment for September	500-401-455-01	3,819.00
			<b>Warrant Total:</b>	<b>3,819.00</b>
0 11/10/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	115.74
0 11/10/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	115.74
			<b>Warrant Total:</b>	<b>231.48</b>
0 11/10/2020	Centro Print Solutions	W2, 1099 and 1099R forms for 2020	700-701-435-01	107.99
0 11/10/2020	Centro Print Solutions	W2, 1099 and 1099R forms for 2020	600-601-435-01	107.99
			<b>Warrant Total:</b>	<b>215.98</b>
0 11/10/2020	CIT Trucks LLC	repairs on 96 top kick plow/spreader truck	100-401-430-03	6,393.25
0 11/10/2020	CIT Trucks LLC	repairs on 96 topkick	100-401-430-03	8,208.41
			<b>Warrant Total:</b>	<b>14,601.66</b>

0 11/10/2020	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	205.00
0 11/10/2020	Crawford Murphy And Tilly	water main break/booster pump issues to be reimbursed by SSWC	700-701-416-01	2,657.25
			<b>Warrant Total:</b>	<b>2,862.25</b>
0 11/10/2020	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	370.00
0 11/10/2020	Adam Coady Construction Company Inc.	Building Inspections Jul-Sept 2020	100-101-437-03	1,961.00
			<b>Warrant Total:</b>	<b>2,331.00</b>
0 11/10/2020	Colonial Supplemental Ins	PR Batch 00002.10.2020 CoI Life Ins	120-000-232-07	9.28
0 11/10/2020	Colonial Supplemental Ins	PR Batch 00001.10.2020 CoI Life Ins	100-000-232-07	2.32
0 11/10/2020	Colonial Supplemental Ins	PR Batch 00002.10.2020 CoI Life Ins	100-000-232-07	2.32
0 11/10/2020	Colonial Supplemental Ins	PR Batch 00001.10.2020 CoI Life Ins	120-000-232-07	9.28
			<b>Warrant Total:</b>	<b>23.20</b>
0 11/10/2020	Comcast Cable	Fax Expense Office	700-701-435-07	27.87
0 11/10/2020	Comcast Cable	Fax Expense Office	600-601-435-07	27.87
0 11/10/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	118.35
			<b>Warrant Total:</b>	<b>174.09</b>
0 11/10/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	25,561.23
			<b>Warrant Total:</b>	<b>25,561.23</b>
0 11/10/2020	Sherry Dierking	reimbursement CPFO expenses	100-101-413-02	335.00
			<b>Warrant Total:</b>	<b>335.00</b>
0 11/10/2020	Dugan Oil Co Inc	backhoe tires	700-701-430-02	1,838.00
			<b>Warrant Total:</b>	<b>1,838.00</b>
0 11/10/2020	Egizii Electric	Locate at the intersection of Park and Walnut	600-601-420-06	218.80
			<b>Warrant Total:</b>	<b>218.80</b>
0 11/10/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,150.00
0 11/10/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,150.00
			<b>Warrant Total:</b>	<b>2,300.00</b>
0 11/10/2020	Farm And Home Supply	chainsaw blades	600-601-430-02	75.96
			<b>Warrant Total:</b>	<b>75.96</b>

0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00001.10.2020 Eye Insurance	100-000-232-07	28.16
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00001.10.2020 Eye Ins Benefit	600-000-232-07	55.26
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00001.10.2020 Eye Insurance	700-000-232-07	6.39
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00001.10.2020 Eye Ins Benefit	100-000-232-07	171.06
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00003.10.2020 Eye Insurance Pension Retiree	300-000-232-07	39.47
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00001.10.2020 Eye Ins Benefit	700-000-232-07	54.48
0 11/10/2020	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.14
0 11/10/2020	Fidelity Life Insurance Company	insurance credit	100-000-326-01	6.76
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00002.10.2020 Eye Insurance	700-000-232-07	6.40
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00002.10.2020 Eye Ins Benefit	100-000-232-07	171.06
0 11/10/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00001.10.2020 Eye Ins Benefit	120-000-232-07	2.70
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00002.10.2020 Eye Insurance	100-000-232-07	28.18
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00002.10.2020 Eye Ins Benefit	700-000-232-07	54.39
0 11/10/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00001.10.2020 Eye Insurance	600-000-232-07	8.07
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00002.10.2020 Eye Ins Benefit	600-000-232-07	55.35
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00002.10.2020 Eye Insurance	600-000-232-07	8.04
0 11/10/2020	Fidelity Life Insurance Company	PR Batch 00002.10.2020 Eye Ins Benefit	120-000-232-07	2.70
			<b>Warrant Total:</b>	<b>718.21</b>
0 11/10/2020	First Electric	start caps for liftstation	700-701-420-01	79.24
			<b>Warrant Total:</b>	<b>79.24</b>
0 11/10/2020	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	518.00
			<b>Warrant Total:</b>	<b>518.00</b>
0 11/10/2020	Fletcher-Reinhardt Co	Connector for pedestal	600-601-460-02	165.00
			<b>Warrant Total:</b>	<b>165.00</b>
0 11/10/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.58
			<b>Warrant Total:</b>	<b>47.58</b>
0 11/10/2020	Giffin, Winning, Cohen & Bodewes PC	Legal fees	100-101-415-02	1,250.00
			<b>Warrant Total:</b>	<b>1,250.00</b>
0 11/10/2020	Greco Graphics Company	Embroidery	100-501-450-01	24.00

			<b>Warrant Total:</b>	<b>24.00</b>
0 11/10/2020	Green Guard First Aid	First Aid supplies	100-501-416-04	41.98
			<b>Warrant Total:</b>	<b>41.98</b>
0 11/10/2020	Henson Robinson Co	troubleshoot and replace level float in liftstation	700-701-420-06	383.50
			<b>Warrant Total:</b>	<b>383.50</b>
0 11/10/2020	Illinois Meter Inc	4" x 3/4" tapping saddle water main break	700-701-420-04	126.27
0 11/10/2020	Illinois Meter Inc	brass nipples brass couplers brass swivels water main break	700-701-420-04	58.54
0 11/10/2020	Illinois Meter Inc	6" x 15" repair saddle water main break	700-701-420-04	464.00
0 11/10/2020	Illinois Meter Inc	male x male hose adapters water main break	700-701-420-04	14.10
0 11/10/2020	Illinois Meter Inc	6" x 20" repair saddle water main break	700-701-420-04	756.00
0 11/10/2020	Illinois Meter Inc	6" x 30" repair clamps water main break	700-701-420-04	990.00
0 11/10/2020	Illinois Meter Inc	PVC cutters	700-701-445-04	378.00
0 11/10/2020	Illinois Meter Inc	6" x 24" repair saddle water main break	700-701-420-04	910.00
0 11/10/2020	Illinois Meter Inc	6" x 7.5" repair saddle water main break	700-701-420-04	272.00
0 11/10/2020	Illinois Meter Inc	1-1/2" brass meter flange	700-701-475-01	188.00
0 11/10/2020	Illinois Meter Inc	PVC tap bit water main break	700-701-420-04	410.00
0 11/10/2020	Illinois Meter Inc	2" brass flange	700-701-475-01	218.00
0 11/10/2020	Illinois Meter Inc	4" x 16" repair saddle water main break	700-701-420-04	260.00
0 11/10/2020	Illinois Meter Inc	6" x 12.5" repair saddle water main break	700-701-420-04	406.00
0 11/10/2020	Illinois Meter Inc	valve box grip	700-701-445-04	129.21
0 11/10/2020	Illinois Meter Inc	1,000' tracing wire water main break	700-701-420-04	160.00
			<b>Warrant Total:</b>	<b>5,740.12</b>
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Voluntary Add Cont Perent	120-000-232-06	77.34
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	72.00
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Benefit	600-000-232-06	5,506.06
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Benefit	700-000-232-06	3,790.86
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Benefit	700-000-232-06	3,794.40
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Voluntary Add Cont Perent	100-000-232-06	67.15
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF	120-000-232-06	77.34
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Benefit	600-000-232-06	4,592.67
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Voluntary Add Cont Perent	100-000-232-06	67.57
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF	700-000-232-06	682.77
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF	600-000-232-06	1,257.09
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Tier 2 Deduction	700-000-232-06	729.89
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Tier 2 Deduction	100-000-232-06	535.71

0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	172.57
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF	700-000-232-06	576.53
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Tier 2 Deduction	700-000-232-06	622.48
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Tier 2 Deduction	600-000-232-06	324.15
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Tier 2 Deduction	100-000-232-06	555.61
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Tier 2 Deduction	600-000-232-06	532.96
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	180.98
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	181.00
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Benefit	100-000-232-06	5,396.33
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Benefit	120-000-232-06	224.59
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	72.00
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF	100-000-232-06	956.52
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Benefit	120-000-232-06	224.59
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	262.02
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF	120-000-232-06	77.33
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	2,244.17
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF	100-000-232-06	1,302.37
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	166.47
0 11/10/2020	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.02
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,788.38
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	262.00
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00002.10.2020 IMRF Benefit	100-000-232-06	4,334.00
0 11/10/2020	Illinois Municipal Retirement Fund	PR Batch 00001.10.2020 IMRF	600-000-232-06	1,362.69
<b>Warrant Total:</b>				<b>43,147.90</b>
0 11/10/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
0 11/10/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
<b>Warrant Total:</b>				<b>6,274.20</b>
0 11/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0 11/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0 11/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0 11/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
0 11/10/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
<b>Warrant Total:</b>				<b>8,363.00</b>
0 11/10/2020	Illinois Public Works Mutual Aid Network	IL Public Works Mutual Aid annual membership fee	600-601-420-06	100.00

			<b>Warrant Total:</b>	<b>100.00</b>
0 11/10/2020	Local Union 51 IBEW	PR Batch 00002.10.2020 Union Dues 51	700-000-232-16	35.55
0 11/10/2020	Local Union 51 IBEW	PR Batch 00002.10.2020 Union Dues 51	600-000-232-16	376.05
0 11/10/2020	Local Union 51 IBEW	PR Batch 00001.10.2020 Union Dues 51	600-000-232-16	376.06
0 11/10/2020	Local Union 51 IBEW	PR Batch 00001.10.2020 Union Dues 51	700-000-232-16	35.54
			<b>Warrant Total:</b>	<b>823.20</b>
0 11/10/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.10.2020 Union Dues FOP Local 821	100-000-232-16	240.00
0 11/10/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2020 Union Dues FOP Local 821	100-000-232-16	240.00
			<b>Warrant Total:</b>	<b>480.00</b>
0 11/10/2020	Local 965 IUOE	PR Batch 00001.10.2020 Union Dues 965	120-000-232-16	10.00
0 11/10/2020	Local 965 IUOE	PR Batch 00002.10.2020 Union Dues 965	700-000-232-16	95.93
0 11/10/2020	Local 965 IUOE	PR Batch 00002.10.2020 Union Dues 965	100-000-232-16	160.61
0 11/10/2020	Local 965 IUOE	PR Batch 00001.10.2020 Union Dues 965	700-000-232-16	95.94
0 11/10/2020	Local 965 IUOE	PR Batch 00002.10.2020 Union Dues 965	120-000-232-16	10.00
0 11/10/2020	Local 965 IUOE	PR Batch 00001.10.2020 Union Dues 965	100-000-232-16	160.63
0 11/10/2020	Local 965 IUOE	PR Batch 00001.10.2020 Union Dues 965	600-000-232-16	33.43
0 11/10/2020	Local 965 IUOE	PR Batch 00002.10.2020 Union Dues 965	600-000-232-16	33.46
			<b>Warrant Total:</b>	<b>600.00</b>
0 11/10/2020	MASCO Packaging and Industrial Supply	brown roll paper towels for parks bathrooms	100-301-450-02	55.40
0 11/10/2020	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	59.90
0 11/10/2020	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	59.90
			<b>Warrant Total:</b>	<b>175.20</b>
0 11/10/2020	Menards	Shelf & Bracket	100-501-435-10	30.68
0 11/10/2020	Menards	bugee, nail, squeegee, straps and wall plate	100-501-450-02	28.66
			<b>Warrant Total:</b>	<b>59.34</b>
0 11/10/2020	Midwest Meter Inc	coupling for meter pit water main break	700-701-420-04	481.74
0 11/10/2020	Midwest Meter Inc	4" x 10" repair clamp water main break	700-701-420-04	154.99
0 11/10/2020	Midwest Meter Inc	4" x 10" repair clamp water main break	700-701-420-04	265.64
0 11/10/2020	Midwest Meter Inc	4" x 7.5" repair clamp water main break	700-701-420-04	211.78
0 11/10/2020	Midwest Meter Inc	4" x 6" repair clamp water main break	700-701-420-04	90.49
0 11/10/2020	Midwest Meter Inc	4" x 20" repair clamp water main break	700-701-420-04	547.34
0 11/10/2020	Midwest Meter Inc	4" x 24" repair clamp water main break	700-701-420-04	348.82

0 11/10/2020	Midwest Meter Inc	4" x 12.5" repair clamp water main break	700-701-420-04	337.18
			<b>Warrant Total:</b>	<b>2,437.98</b>
0 11/10/2020	Napa Of Auburn	wiper blades and sta-bil concentrate	100-301-430-02	106.96
			<b>Warrant Total:</b>	<b>106.96</b>
0 11/10/2020	NCPERS Group Life Ins	PR Batch 00002.10.2020 NCPERS	700-000-232-07	23.29
0 11/10/2020	NCPERS Group Life Ins	PR Batch 00002.10.2020 NCPERS	100-000-232-07	58.87
0 11/10/2020	NCPERS Group Life Ins	PR Batch 00002.10.2020 NCPERS	600-000-232-07	45.84
			<b>Warrant Total:</b>	<b>128.00</b>
0 11/10/2020	Office Depot	p touch label maker and label tape	100-101-435-01	50.98
			<b>Warrant Total:</b>	<b>50.98</b>
0 11/10/2020	Ray OHerron	Uniform	100-501-450-01	281.93
0 11/10/2020	Ray OHerron	Red dot sights	100-501-450-03	2,681.00
			<b>Warrant Total:</b>	<b>2,962.93</b>
0 11/10/2020	OReilly Auto Parts	Oil Filter for MP14330, MP8185, MP8186	100-501-430-02	13.27
0 11/10/2020	OReilly Auto Parts	electronic chargers	700-701-450-02	62.97
0 11/10/2020	OReilly Auto Parts	Tread gauge	100-501-430-02	3.76
			<b>Warrant Total:</b>	<b>80.00</b>
0 11/10/2020	PDC Labs	guard dog fee	700-701-416-09	250.00
0 11/10/2020	PDC Labs	total coliform test	700-701-416-09	270.00
0 11/10/2020	PDC Labs	AM2 UCMR4	700-701-416-09	350.00
0 11/10/2020	PDC Labs	AM1 UCMR4	700-701-416-09	595.00
			<b>Warrant Total:</b>	<b>1,465.00</b>
0 11/10/2020	PLEA Legal Defense Fund	PR Batch 00002.10.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0 11/10/2020	PLEA Legal Defense Fund	PR Batch 00001.10.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
			<b>Warrant Total:</b>	<b>82.94</b>
0 11/10/2020	Puritan Springs	Water service	700-701-435-10	28.41
0 11/10/2020	Puritan Springs	Water service	600-601-435-10	28.41
			<b>Warrant Total:</b>	<b>56.82</b>
0 11/10/2020	Peggy Bolinger Raabe	Officer well being summit	100-501-416-03	300.00

			<b>Warrant Total:</b>	<b>300.00</b>
0 11/10/2020	Sangamon County	MPC & VPN connections	100-501-435-08	3,675.00
			<b>Warrant Total:</b>	<b>3,675.00</b>
0 11/10/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	131,102.25
			<b>Warrant Total:</b>	<b>131,102.25</b>
0 11/10/2020	Spfld Sangamon Co Regional Plan	1st Qtr FY2021 SATS billing	100-101-416-03	1,522.39
			<b>Warrant Total:</b>	<b>1,522.39</b>
0 11/10/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	962.00
			<b>Warrant Total:</b>	<b>962.00</b>
0 11/10/2020	South County Publications	4-H booster page monthly fee	100-101-435-03	4.00
0 11/10/2020	South County Publications	Legals - Annual Treasurer's Report	100-101-435-03	252.00
0 11/10/2020	South County Publications	Legals - Street repair bid notice	100-101-435-03	42.70
			<b>Warrant Total:</b>	<b>298.70</b>
0 11/10/2020	Systemax Corporation	Accounts payable check stock	600-601-435-05	119.52
0 11/10/2020	Systemax Corporation	Accounts payable check stock	700-701-435-05	119.52
			<b>Warrant Total:</b>	<b>239.04</b>
0 11/10/2020	Taser International	Recertification for Taser class	100-501-413-02	375.00
			<b>Warrant Total:</b>	<b>375.00</b>
0 11/10/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	355.45
0 11/10/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	355.46
			<b>Warrant Total:</b>	<b>710.91</b>
0 11/10/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00
0 11/10/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
0 11/10/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0 11/10/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
			<b>Warrant Total:</b>	<b>4,184.48</b>
0 11/10/2020	Uniform Den East Inc	Uniform	100-501-450-01	179.64
0 11/10/2020	Uniform Den East Inc	Uniform	100-501-450-01	179.64



0 11/10/2020	Uniform Den East Inc	Uniform	100-501-450-01	159.64
			<b>Warrant Total:</b>	<b>518.92</b>
0 11/10/2020	United Systems and Software, Inc	9 DBI antenna for repeater	700-701-475-01	1,056.98
			<b>Warrant Total:</b>	<b>1,056.98</b>
0 11/10/2020	United States Electric	light strip and alternating relay for liftstation	700-701-420-01	212.81
			<b>Warrant Total:</b>	<b>212.81</b>
0 11/10/2020	Visa	ArcGIS Online Creator annual license fee	700-701-436-03	250.00
0 11/10/2020	Visa	ArcGIS Online Creator annual license fee	600-601-436-03	250.00
			<b>Warrant Total:</b>	<b>500.00</b>
0 11/10/2020	Visa	Monthly Softward Contract - Timeforce II	600-601-435-09	112.13
0 11/10/2020	Visa	.gov domain fee	100-501-436-05	100.00
0 11/10/2020	Visa	.gov domain fee	600-601-436-05	100.00
0 11/10/2020	Visa	Monthly Softward Contract - Timeforce II	700-701-435-09	112.12
0 11/10/2020	Visa	debt institute webinar	100-101-413-02	50.00
0 11/10/2020	Visa	CAFR review fee	100-101-435-10	460.00
0 11/10/2020	Visa	.gov domain fee	700-701-436-05	100.00
0 11/10/2020	Visa	tablet chargers	600-601-435-10	69.50
0 11/10/2020	Visa	.gov domain fee	100-101-436-05	100.00
0 11/10/2020	Visa	FY2021 Budget Document review fee	100-101-435-10	345.00
0 11/10/2020	Visa	sod lifters	100-301-445-04	133.11
			<b>Warrant Total:</b>	<b>1,681.86</b>
0 11/10/2020	Visa	trunk or treat supplies	100-501-450-04	194.71
0 11/10/2020	Visa	trunk or treat supplies	100-501-450-04	117.35
			<b>Warrant Total:</b>	<b>312.06</b>
0 11/10/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	134.77
			<b>Warrant Total:</b>	<b>134.77</b>
			<b>Report Total:</b>	<b>368,889.41</b>