

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 1 - 21

ACCOUNTS PAYABLE

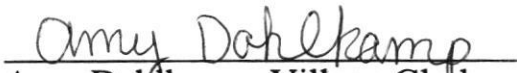
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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

11/12/21

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 12/30/2020 - 4:38PM
 Batch: 00008.12.2020 - Payroll 12312020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/31/2020	AXA Equitable Life Insurance Company	PR Batch 00004.12.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	12/31/2020	Illinois Dept Of Revenue	PR Batch 00004.12.2020 State Income Tax	120-000-232-04	80.60
0	12/31/2020	Illinois Dept Of Revenue	PR Batch 00004.12.2020 State Income Tax	100-000-232-04	4,040.93
0	12/31/2020	Illinois Dept Of Revenue	PR Batch 00004.12.2020 State Income Tax	600-000-232-04	1,573.29
0	12/31/2020	Illinois Dept Of Revenue	PR Batch 00004.12.2020 State Income Tax	700-000-232-04	1,208.81
Warrant Total:					6,903.63
0	12/31/2020	IL.Department Of Emplmnt	PR Batch 00004.12.2020 Unemployment	100-000-232-11	1.84
Warrant Total:					1.84
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Federal Income Tax	700-000-232-02	2,566.38
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Federal Income Tax	100-000-232-02	8,046.07
0	12/31/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	700-000-232-03	-41.00
0	12/31/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	600-000-232-03	-95.66
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Federal Income Tax	600-000-232-02	4,613.06
0	12/31/2020	Internal Revenue Service	PR Batch 00002.12.2020 FICA Employer Portion	100-000-232-03	-21.21
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Federal Income Tax	120-000-232-02	206.94
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employee Portion	600-000-232-03	1,839.35
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employee Portion	120-000-232-03	105.74
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employer Portion	100-000-232-03	1,312.25
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employee Portion	700-000-232-03	379.50
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employer Portion	700-000-232-03	379.50
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employer Portion	120-000-232-03	105.74
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employer Portion	600-000-232-03	488.80
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employer Portion	100-000-232-03	5,610.96
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employer Portion	700-000-232-03	1,622.67
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employee Portion	100-000-232-03	5,610.96
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employer Portion	600-000-232-03	1,839.35
0	12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 FICA Employee Portion	700-000-232-03	1,622.67

0 12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employee Portion	600-000-232-03	488.80
0 12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employer Portion	120-000-232-03	24.72
0 12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employee Portion	100-000-232-03	1,312.25
0 12/31/2020	Internal Revenue Service	PR Batch 00004.12.2020 Medicare Employee Portion	120-000-232-03	24.72
Warrant Total:				38,042.56
0 12/31/2020	Liberty National	PR Batch 00004.12.2020 Liberty National Ins	100-000-232-07	94.57
0 12/31/2020	Liberty National	PR Batch 00004.12.2020 Liberty National Ins	700-000-232-07	64.62
0 12/31/2020	Liberty National	PR Batch 00004.12.2020 Liberty National Ins	120-000-232-07	12.84
0 12/31/2020	Liberty National	PR Batch 00004.12.2020 Liberty National Ins	600-000-232-07	39.25
0 12/31/2020	Liberty National	PR Batch 00004.12.2020 Liberty National Ins	700-000-232-07	142.68
0 12/31/2020	Liberty National	PR Batch 00004.12.2020 Liberty National Ins	100-000-232-07	217.51
0 12/31/2020	Liberty National	PR Batch 00004.12.2020 Liberty National Ins	600-000-232-07	42.23
Warrant Total:				613.70
0 12/31/2020	State Disbursement Unit	PR Batch 00004.12.2020 Child Support	600-000-232-14	534.84
0 12/31/2020	State Disbursement Unit	PR Batch 00004.12.2020 Child Support	700-000-232-14	73.27
0 12/31/2020	State Disbursement Unit	PR Batch 00004.12.2020 Child Support	100-000-232-14	677.04
Warrant Total:				1,285.15
0 12/31/2020	VALIC	PR Batch 00004.12.2020 VALIC Def Comp	700-000-232-19	300.00
0 12/31/2020	VALIC	PR Batch 00004.12.2020 VALIC Def Comp	600-000-232-19	300.00
0 12/31/2020	VALIC	PR Batch 00004.12.2020 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:				810.00
0 12/31/2020	Village Of Chatham	PR Batch 00004.12.2020 Police Pension	100-000-232-09	4,693.09
Warrant Total:				4,693.09
Report Total:				52,519.97

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 01/08/2021 - 12:35PM
 Batch: 00001.01.2021 - January 12 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/12/2021	Ace Hardware	shop supplies	100-401-450-02	17.18
0	1/12/2021	Ace Hardware	Fastener MP9823	100-501-430-02	0.50
0	1/12/2021	Ace Hardware	Heater	700-701-445-04	14.99
Warrant Total:					32.67
0	1/12/2021	Advanced Automation and Controls Inc	restoring report data	700-701-420-06	230.00
0	1/12/2021	Advanced Automation and Controls Inc	report data recovery	700-701-420-06	230.00
Warrant Total:					460.00
0	1/12/2021	AFLAC American Family Life Assurance Co	PR Batch 00002.12.2020 AFLAC Ins	100-000-232-07	87.45
0	1/12/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2020 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	1/12/2021	Amazon Capital Services Inc	HDMI Cable	100-501-450-04	8.99
0	1/12/2021	Amazon Capital Services Inc	Spaceheater	100-501-435-10	35.78
0	1/12/2021	Amazon Capital Services Inc	Thermometer & Printer head	100-501-450-03	88.68
Warrant Total:					133.45
0	1/12/2021	Anixter Power Solutions LLC	truck tool kits	600-601-445-04	200.00
0	1/12/2021	Anixter Power Solutions LLC	Muck Boots	600-601-450-01	280.00
0	1/12/2021	Anixter Power Solutions LLC	truck tool kits	600-601-445-04	1,625.00
0	1/12/2021	Anixter Power Solutions LLC	pad mount capacitor (to be reimbursed by IMEA)	600-601-460-05	25,273.00
0	1/12/2021	Anixter Power Solutions LLC	25 KVA PADMOUNT TRANSFORMERS PER SEALED BID	600-601-475-03	11,830.00
Warrant Total:					39,208.00
0	1/12/2021	Applied Concepts Inc	Radar remote	100-501-450-03	134.00
Warrant Total:					134.00
0	1/12/2021	Arnold Monument Co	lettering for 16 veteran bricks	420-301-420-06	480.00
Warrant Total:					480.00

0 1/12/2021	Arrow Trailer and Equipment Co	work done on snow plow	100-401-430-03	312.04
			Warrant Total:	312.04
0 1/12/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Principal	700-701-490-02	13,232.87
0 1/12/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Interest	700-701-490-01	737.53
			Warrant Total:	13,970.40
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00003.12.2020 Medical Benefit Retirees	100-000-232-12	3,320.70
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00003.12.2020 BCBS Retiree Medical Insurance	300-000-232-12	1,583.14
0 1/12/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	15.53
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 BCBS	600-000-232-12	646.18
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 BCBS	600-000-232-12	646.16
0 1/12/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 BCBS	100-000-232-12	3,341.10
0 1/12/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 BCBS	100-000-232-12	3,341.12
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Dental Ins Deduction	600-000-232-07	24.32
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Medical Insurance	700-000-232-12	5,029.91
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Dental Ins Deduction	100-000-232-07	84.13
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Dental Ins Benefit	120-000-232-07	6.21
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Medical Insurance	120-000-232-12	265.66
0 1/12/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	332.07
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Medical Insurance	600-000-232-12	4,948.06
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Dental Ins Benefit	600-000-232-07	144.10
0 1/12/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	15.53
0 1/12/2021	Blue Cross Blue Shield	Family Exp not yet billed but WH	700-000-232-07	-417.88
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Medical Insurance	120-000-232-12	265.65
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Dental Ins Benefit	700-000-232-07	138.55
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Dental Ins Deduction	700-000-232-07	19.75
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Dental Ins Benefit	100-000-232-07	439.55
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Dental Ins Benefit	120-000-232-07	6.21
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Dental Ins Benefit	600-000-232-07	144.04
0 1/12/2021	Blue Cross Blue Shield	Family Ben not yet billed but WH	700-701-412-02	-1,189.30
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Dental Ins Benefit	700-000-232-07	168.75
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 BCBS	700-000-232-12	933.67
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Dental Ins Benefit	100-000-232-07	439.61
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 BCBS	700-000-232-12	526.41
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Dental Ins Deduction	100-000-232-07	84.12
0 1/12/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14

0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Dental Ins Deduction	600-000-232-07	24.31
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00001.12.2020 Medical Insurance	100-000-232-12	18,212.50
0 1/12/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	332.07
0 1/12/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.28
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00003.12.2020 Dental Insurance Ded Retirees	300-000-232-07	129.29
0 1/12/2021	Blue Cross Blue Shield	Retiree insurance reimbursed IMRF	100-000-326-01	791.57
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Medical Insurance	100-000-232-12	18,212.51
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Medical Insurance	600-000-232-12	4,948.04
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Medical Insurance	700-000-232-12	6,189.03
0 1/12/2021	Blue Cross Blue Shield	PR Batch 00002.12.2020 Dental Ins Deduction	700-000-232-07	30.37
Warrant Total:				75,500.74
0 1/12/2021	Boston Plumbing Service LLC	parts to repair shop floor heat system	700-701-420-01	2,367.81
0 1/12/2021	Boston Plumbing Service LLC	labor to repair shop floor heat system	700-701-420-01	1,380.00
Warrant Total:				3,747.81
0 1/12/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 1/12/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 1/12/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 1/12/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:				1,855.00
0 1/12/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	115.42
0 1/12/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	115.42
Warrant Total:				230.84
0 1/12/2021	Checkpoint Tire And Service	Parts for 2007 F-150	600-601-430-02	137.34
0 1/12/2021	Checkpoint Tire And Service	Tire pressure sensor MP7582	100-501-430-03	108.68
0 1/12/2021	Checkpoint Tire And Service	Labor for 2007 F150	600-601-430-03	128.20
0 1/12/2021	Checkpoint Tire And Service	Battery, Engine Oil Cooler MP8185	100-501-430-03	918.79
0 1/12/2021	Checkpoint Tire And Service	Labor for 2020 Ram	600-601-430-03	8.00
0 1/12/2021	Checkpoint Tire And Service	Parts for 2020 Ram	600-601-430-02	70.36
Warrant Total:				1,371.37
0 1/12/2021	Coe Equipment	shop fee	700-701-430-03	18.75
0 1/12/2021	Coe Equipment	Quick connect	700-701-430-02	53.82
0 1/12/2021	Coe Equipment	Quick connect	700-701-430-02	156.66
0 1/12/2021	Coe Equipment	Labor	700-701-430-03	750.00

0 1/12/2021	Coe Equipment	Debris Hose	700-701-430-02	876.71
0 1/12/2021	Coe Equipment	tube, clear pvc	700-701-430-02	24.86
			Warrant Total:	1,880.80
0 1/12/2021	Colonial Supplemental Ins	PR Batch 00001.12.2020 Col Life Ins	120-000-232-07	9.29
0 1/12/2021	Colonial Supplemental Ins	PR Batch 00002.12.2020 Col Life Ins	100-000-232-07	2.31
0 1/12/2021	Colonial Supplemental Ins	PR Batch 00001.12.2020 Col Life Ins	100-000-232-07	2.31
0 1/12/2021	Colonial Supplemental Ins	PR Batch 00002.12.2020 Col Life Ins	120-000-232-07	9.29
			Warrant Total:	23.20
0 1/12/2021	Comcast Cable	Internet Service at Parks	100-301-420-06	118.35
0 1/12/2021	Comcast Cable	Fax Expense Office	700-701-435-07	32.87
0 1/12/2021	Comcast Cable	Fax Expense Office	600-601-435-07	32.87
0 1/12/2021	Comcast Cable	Electric Shop Internet	600-601-420-06	169.85
0 1/12/2021	Comcast Cable	Electric Shop Phone	600-601-435-07	55.67
0 1/12/2021	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	118.35
			Warrant Total:	527.96
0 1/12/2021	Core & Main	multi postion swivel joint adapter	700-701-460-02	925.00
			Warrant Total:	925.00
0 1/12/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	16,965.84
			Warrant Total:	16,965.84
0 1/12/2021	Kayla Dierkes	CPFO exam fee reimbursement	100-101-413-02	335.00
			Warrant Total:	335.00
0 1/12/2021	Drake Scruggs	parts/lights for salt spreaders	100-401-430-02	108.99
0 1/12/2021	Drake Scruggs	parts/lights for salt spreaders	100-401-430-02	158.35
			Warrant Total:	267.34
0 1/12/2021	Dugan Oil Co Inc	2 new tires for s10	100-301-430-02	178.50
			Warrant Total:	178.50
0 1/12/2021	E-Bolt Construction Supply	bolts for plows	100-401-430-02	54.68
0 1/12/2021	E-Bolt Construction Supply	bolts for plows	100-401-430-02	13.86
			Warrant Total:	68.54

0 1/12/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,150.00
0 1/12/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,150.00
			Warrant Total:	2,300.00
0 1/12/2021	Fidelity Life Insurance Company	Retiree coverage adjustment	300-000-232-07	7.03
0 1/12/2021	Fidelity Life Insurance Company	Insurance credit	100-000-326-01	6.76
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00001.12.2020 Eye Insurance	700-000-232-07	6.40
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00001.12.2020 Eye Ins Benefit	600-000-232-07	55.33
0 1/12/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00001.12.2020 Eye Ins Benefit	700-000-232-07	54.39
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00002.12.2020 Eye Ins Benefit	600-000-232-07	55.31
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00002.12.2020 Eye Ins Benefit	700-000-232-07	64.10
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00001.12.2020 Eye Ins Benefit	100-000-232-07	171.08
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00002.12.2020 Eye Insurance	100-000-232-07	28.14
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00002.12.2020 Eye Insurance	700-000-232-07	9.85
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00002.12.2020 Eye Ins Benefit	120-000-232-07	2.70
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00001.12.2020 Eye Insurance	100-000-232-07	28.14
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00002.12.2020 Eye Ins Benefit	100-000-232-07	171.09
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00001.12.2020 Eye Ins Benefit	120-000-232-07	2.70
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00003.12.2020 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 1/12/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.15
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00002.12.2020 Eye Insurance	600-000-232-07	8.03
0 1/12/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 1/12/2021	Fidelity Life Insurance Company	PR Batch 00001.12.2020 Eye Insurance	600-000-232-07	8.08
0 1/12/2021	Fidelity Life Insurance Company	CR for family billed in Dec	300-000-232-07	-7.03
			Warrant Total:	724.29
0 1/12/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	222.00
			Warrant Total:	222.00
0 1/12/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.58
			Warrant Total:	47.58
0 1/12/2021	Giffin, Winning, Cohen & Bodewes PC	Legal fees	100-101-415-02	3,990.00
			Warrant Total:	3,990.00
0 1/12/2021	Greco Graphics Company	Embroidery	100-501-450-01	12.00
0 1/12/2021	Greco Graphics Company	Embroidery	100-501-450-01	6.00

			Warrant Total:	18.00
0 1/12/2021	Henson Robinson Co	alarm float and light for liftstation	700-701-420-01	420.90
			Warrant Total:	420.90
0 1/12/2021	ID Signs And Service	no dumping signs	100-101-420-01	497.00
			Warrant Total:	497.00
0 1/12/2021	Illinois Meter Inc	hydrant flange kit	700-701-460-02	507.00
0 1/12/2021	Illinois Meter Inc	6" linestop sleeves	700-701-460-02	3,396.00
0 1/12/2021	Illinois Meter Inc	water rmain deep socket set, double side long handle racheting w	700-701-445-04	599.00
			Warrant Total:	4,502.00
0 1/12/2021	Illinois-Mo	PBT Gas	100-501-433-02	104.95
			Warrant Total:	104.95
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	219.61
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Benefit	100-000-232-06	4,299.74
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Benefit	700-000-232-06	3,439.42
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	71.99
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Benefit	120-000-232-06	224.60
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF	120-000-232-06	77.32
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Benefit	120-000-232-06	224.59
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	3,001.25
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Tier 2 Deduction	600-000-232-06	177.86
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	261.97
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,902.14
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF	700-000-232-06	673.32
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF	600-000-232-06	1,663.62
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Tier 2 Deduction	700-000-232-06	620.23
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Tier 2 Deduction	100-000-232-06	554.53
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	181.04
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Benefit	600-000-232-06	5,052.46
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	72.00
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	71.96
0 1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	262.00

0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Voluntary Add Cont Percnt	600-000-232-06	1,673.25
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF	100-000-232-06	1,001.12
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF	120-000-232-06	77.32
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Benefit	100-000-232-06	4,573.71
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Voluntary Add Cont Percnt	100-000-232-06	67.54
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	181.02
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Tier 2 Deduction	100-000-232-06	573.65
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Voluntary Add Cont Percnt	700-000-232-06	163.82
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	262.02
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Voluntary Add Cont Percnt	120-000-232-06	77.33
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Benefit	700-000-232-06	4,198.63
0	1/12/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.02
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF	100-000-232-06	925.92
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF	100-000-232-06	928.45
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF	700-000-232-06	567.43
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Tier 2 Deduction	600-000-232-06	343.36
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF	600-000-232-06	1,396.23
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Voluntary Add Cont Percnt	700-000-232-06	164.53
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Tier 2 Deduction	700-000-232-06	617.67
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Voluntary Add Cont Percnt	100-000-232-06	96.80
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 FIX IMRFBEN Fix	600-000-232-06	-808.09
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF	120-000-232-06	77.33
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Benefit	600-000-232-06	6,156.55
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Benefit	600-000-232-06	3,903.33
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Tier 2 Deduction	100-000-232-06	531.85
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	181.00
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Benefit	100-000-232-06	4,241.29
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF	600-000-232-06	1,195.58
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF	700-000-232-06	566.55
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Benefit	700-000-232-06	3,449.67
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Benefit	120-000-232-06	224.60
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00002.12.2020 IMRF Voluntary Add Cont Percnt	100-000-232-06	67.19
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00004.12.2020 IMRF Tier 2 Deduction	600-000-232-06	148.29
0	1/12/2021	Illinois Municipal Retirement Fund	PR Batch 00001.12.2020 IMRF Tier 2 Deduction	700-000-232-06	772.22

Warrant Total: 61,803.43

0	1/12/2021	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
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Warrant Total: 3,137.10

0 1/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	735.90
0 1/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.03
0 1/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,943.60
0 1/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,471.80
0 1/12/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	956.67
Warrant Total:				7,359.00
0 1/12/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	248.75
0 1/12/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	248.75
0 1/12/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	497.50
Warrant Total:				995.00
0 1/12/2021	Law Enforcement Training LLC	Case law on-line training	100-501-413-02	750.00
Warrant Total:				750.00
0 1/12/2021	Lawson Products Inc	DEF pumps	600-601-450-02	285.92
Warrant Total:				285.92
0 1/12/2021	Local Union 51 IBEW	PR Batch 00001.12.2020 Union Dues 51	600-000-232-16	376.05
0 1/12/2021	Local Union 51 IBEW	PR Batch 00001.12.2020 Union Dues 51	700-000-232-16	35.55
0 1/12/2021	Local Union 51 IBEW	PR Batch 00002.12.2020 Union Dues 51	700-000-232-16	35.56
0 1/12/2021	Local Union 51 IBEW	PR Batch 00002.12.2020 Union Dues 51	600-000-232-16	376.04
Warrant Total:				823.20
0 1/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.12.2020 Union Dues FOP Local 821	100-000-232-16	240.00
0 1/12/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.12.2020 Union Dues FOP Local 821	100-000-232-16	240.00
Warrant Total:				480.00
0 1/12/2021	Local 965 IUOE	PR Batch 00001.12.2020 Union Dues 965	700-000-232-16	95.95
0 1/12/2021	Local 965 IUOE	PR Batch 00002.12.2020 Union Dues 965	600-000-232-16	33.40
0 1/12/2021	Local 965 IUOE	PR Batch 00001.12.2020 Union Dues 965	100-000-232-16	160.61
0 1/12/2021	Local 965 IUOE	PR Batch 00002.12.2020 Union Dues 965	700-000-232-16	95.98
0 1/12/2021	Local 965 IUOE	PR Batch 00002.12.2020 Union Dues 965	120-000-232-16	10.00
0 1/12/2021	Local 965 IUOE	PR Batch 00002.12.2020 Union Dues 965	100-000-232-16	160.62
0 1/12/2021	Local 965 IUOE	PR Batch 00001.12.2020 Union Dues 965	120-000-232-16	10.00
0 1/12/2021	Local 965 IUOE	PR Batch 00001.12.2020 Union Dues 965	600-000-232-16	33.44
Warrant Total:				600.00

0	1/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	1/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	1/12/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	1/12/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	1/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	1/12/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	1/12/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	1/12/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
Warrant Total:					752.99
0	1/12/2021	Midwest Public Safety Group	Mobile Data Computer	100-501-445-06	4,298.00
0	1/12/2021	Midwest Public Safety Group	Docking station & Adapter	100-501-436-05	1,746.00
Warrant Total:					6,044.00
0	1/12/2021	Midwest Truckers Association	Annual Query Fee for CDL drivers	100-101-416-03	142.50
Warrant Total:					142.50
0	1/12/2021	Mid-States Organized Crime Info Ctr	Annual membership fee	100-501-435-04	150.00
Warrant Total:					150.00
0	1/12/2021	Napa Of Auburn	Metric set	100-501-450-02	86.71
Warrant Total:					86.71
0	1/12/2021	NCPERS Group Life Ins	PR Batch 00002.12.2020 NCPERS	100-000-232-07	58.88
0	1/12/2021	NCPERS Group Life Ins	PR Batch 00002.12.2020 NCPERS	700-000-232-07	23.28
0	1/12/2021	NCPERS Group Life Ins	PR Batch 00002.12.2020 NCPERS	600-000-232-07	45.84
Warrant Total:					128.00
0	1/12/2021	Office Depot	sheet protectors, binders and feather duster for cleaning	100-101-435-01	132.24
0	1/12/2021	Office Depot	printer	700-701-435-01	264.98
Warrant Total:					397.22
0	1/12/2021	Ray OHerron	Uniform	100-501-450-01	97.01
0	1/12/2021	Ray OHerron	Porta clip for radio	100-501-450-03	42.41
Warrant Total:					139.42
0	1/12/2021	OReilly Auto Parts	oil, oil filter and brake cleaner	100-301-430-02	46.63
0	1/12/2021	OReilly Auto Parts	Oil Filter MP17803	100-501-430-02	4.35

0 1/12/2021	OReilly Auto Parts	Spotlight bulb MP9823	100-501-430-02	8.65
			Warrant Total:	59.63
0 1/12/2021	PDC Labs	monthly samples	700-701-416-09	270.00
			Warrant Total:	270.00
0 1/12/2021	Donald Peters	grave digging for Bozarth	100-201-420-06	600.00
			Warrant Total:	600.00
0 1/12/2021	PH Broughton And Sons	premix patch	500-401-455-03	203.19
0 1/12/2021	PH Broughton And Sons	premix patch MFT#2	500-401-455-03	149.48
			Warrant Total:	352.67
0 1/12/2021	PLEA Legal Defense Fund	PR Batch 00001.12.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0 1/12/2021	PLEA Legal Defense Fund	PR Batch 00002.12.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
			Warrant Total:	82.94
0 1/12/2021	Puritan Springs	Water service	600-601-435-10	17.01
0 1/12/2021	Puritan Springs	Water service	700-701-435-10	17.01
			Warrant Total:	34.02
0 1/12/2021	Red Wing Shoe Store	boots	100-401-450-01	195.49
			Warrant Total:	195.49
0 1/12/2021	Sangamon Diesel Service	truck testing	100-401-430-03	230.00
			Warrant Total:	230.00
0 1/12/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	118,722.63
			Warrant Total:	118,722.63
0 1/12/2021	Sievers Equipment Co	parts/hoses for plows	100-401-430-02	436.07
0 1/12/2021	Sievers Equipment Co	parts/hoses for plows	100-401-430-02	269.57
0 1/12/2021	Sievers Equipment Co	parts/hoses for plows	100-401-430-02	19.30
0 1/12/2021	Sievers Equipment Co	parts/hoses for plows	100-401-430-02	10.80
0 1/12/2021	Sievers Equipment Co	parts/hoses for plows	100-401-430-02	108.72
0 1/12/2021	Sievers Equipment Co	parts/hoses for plows	100-401-430-02	5.40
			Warrant Total:	849.86

0 1/12/2021	Simple Man Transportation	374.11 ton of CA-6 gravel	700-701-455-06	6,067.97
0 1/12/2021	Simple Man Transportation	345.6 tons of fill sand	700-701-455-13	4,786.56
			Warrant Total:	10,854.53
0 1/12/2021	Sloan Implement Co	starter for gator	100-301-430-02	317.73
			Warrant Total:	317.73
0 1/12/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	518.00
			Warrant Total:	518.00
0 1/12/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0 1/12/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00
0 1/12/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0 1/12/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
			Warrant Total:	4,184.48
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	90.66
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	115.49
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	117.16
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	128.66
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	104.21
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	128.66
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	128.66
0 1/12/2021	Uniform Den East Inc	Uniform	100-501-450-01	178.66
			Warrant Total:	992.16
0 1/12/2021	Union Pacific Railroad	Annual lease fee	100-101-420-06	876.75
			Warrant Total:	876.75
0 1/12/2021	USA Traffic Signs	street signs	100-401-450-05	86.20
			Warrant Total:	86.20
0 1/12/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 1/12/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 1/12/2021	Visa	Monthly Software Contract - Timeforce II	700-701-436-09	112.12
0 1/12/2021	Visa	Monthly Software Contract - Timeforce II	600-601-436-09	112.13

			Warrant Total:	224.25
0 1/12/2021	Visa	2021 Lifesavers Conference	100-501-413-02	100.00
0 1/12/2021	Visa	police scanner	100-501-435-10	229.95
0 1/12/2021	Visa	hand sanitizer	100-501-450-02	42.96
			Warrant Total:	372.91
0 1/12/2021	Waste Management	Trash Service	600-601-420-06	14.90
0 1/12/2021	Waste Management	Trash Service at Parks	100-301-420-06	477.65
0 1/12/2021	Waste Management	Trash Service	700-701-420-06	14.90
0 1/12/2021	Waste Management	FY2021 installment 1 yard waste/leaf collection services	120-401-422-06	24,471.50
			Warrant Total:	24,978.95
0 1/12/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			Warrant Total:	89.61
			Report Total:	420,721.46