

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 11 - 21

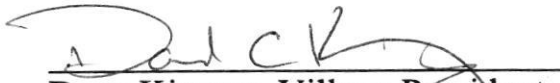
ACCOUNTS PAYABLE


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,

4-13-21.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 04/08/2021 - 4:23PM
 Batch: 00003.04.2021 - April 13 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/13/2021	Ace Hardware	conduit, tapper bits, chainsaw file - Jaycee Park upgrade	600-601-420-04	140.99
0	4/13/2021	Ace Hardware	matting for tool box	100-401-450-02	23.97
0	4/13/2021	Ace Hardware	zip ties	100-301-450-02	28.17
0	4/13/2021	Ace Hardware	coupling	700-701-460-02	4.99
0	4/13/2021	Ace Hardware	oil	100-301-430-01	19.96
0	4/13/2021	Ace Hardware	nipple	700-701-460-02	8.99
0	4/13/2021	Ace Hardware	Light switch	100-501-420-07	1.59
Warrant Total:					228.66
0	4/13/2021	ACTS	Jaycee Park Bore	600-601-460-01	4,500.00
0	4/13/2021	ACTS	Breckenridge Bore	600-601-460-01	800.00
Warrant Total:					5,300.00
0	4/13/2021	AFLAC American Family Life Assurance Co	PR Batch 00003.03.2021 AFLAC Ins	100-000-232-07	87.45
0	4/13/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.03.2021 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	4/13/2021	ALTEC Industries Inc	Repairs to versalift	600-601-430-03	447.80
0	4/13/2021	ALTEC Industries Inc	less capital lease proceeds from INB	600-000-384-01	-254,751.00
0	4/13/2021	ALTEC Industries Inc	Digger Derrick per Ordinance 19-27	600-601-445-01	254,751.00
Warrant Total:					447.80
0	4/13/2021	Altorfer Inc	Repairs to skid 287B	600-601-430-03	389.15
Warrant Total:					389.15
0	4/13/2021	Amazon Capital Services Inc	#9 Window envelopes for utility office - 2 boxes for final bills	700-701-435-01	24.79
0	4/13/2021	Amazon Capital Services Inc	Toner & Ink pens	100-501-435-01	344.00
0	4/13/2021	Amazon Capital Services Inc	#9 Window envelopes for utility office - 2 boxes for final bills	600-601-435-01	24.79
0	4/13/2021	Amazon Capital Services Inc	Misc. office supplies	100-501-435-01	102.87
Warrant Total:					496.45

0 4/13/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.90
0 4/13/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	100.00
0 4/13/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	963.09
0 4/13/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.11
0 4/13/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	292.04
0 4/13/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.90
Warrant Total:				2,274.04
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	73.74
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	189.39
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.15
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.67
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.09
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.89
0 4/13/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,649.41
Warrant Total:				1,993.61
0 4/13/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Principal	700-701-490-02	13,232.87
0 4/13/2021	Bank Of Springfield	Refinanced Water Tower Paint Project Loan Interest	700-701-490-01	737.53
Warrant Total:				13,970.40
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Medical Insurance	600-000-232-12	4,948.09
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 BCBS	100-000-232-12	3,341.13
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00002.03.2021 Medical Benefit Retirees	100-000-232-12	3,320.70
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00002.03.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,583.14
0 4/13/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.28
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 BCBS	100-000-232-12	3,341.13
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 BCBS	700-000-232-12	526.39
0 4/13/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	15.53
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00002.03.2021 Dental Insurance Ded Retirees	300-000-232-07	129.29
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Medical Insurance	100-000-232-12	18,212.47
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 BCBS	600-000-232-12	646.16
0 4/13/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0 4/13/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Dental Ins Deduction	600-000-232-07	24.32
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 BCBS	600-000-232-12	646.17
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 BCBS	700-000-232-12	526.40
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Dental Ins Deduction	700-000-232-07	19.78

0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Dental Ins Benefit	100-000-232-07	439.57
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Dental Ins Benefit	100-000-232-07	439.57
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Dental Ins Benefit	700-000-232-07	138.53
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Dental Ins Benefit	700-000-232-07	138.52
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Medical Insurance	120-000-232-12	265.66
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Dental Ins Benefit	600-000-232-07	144.10
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Dental Ins Deduction	100-000-232-07	84.15
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Medical Insurance	100-000-232-12	18,212.48
0 4/13/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	15.53
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Dental Ins Deduction	600-000-232-07	24.32
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Dental Ins Benefit	600-000-232-07	144.11
0 4/13/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	332.07
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Medical Insurance	700-000-232-12	5,029.94
0 4/13/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	791.57
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Dental Ins Deduction	700-000-232-07	19.72
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Dental Ins Benefit	120-000-232-07	6.21
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Dental Ins Benefit	120-000-232-07	6.21
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Medical Insurance	120-000-232-12	265.65
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Medical Insurance	600-000-232-12	4,948.05
0 4/13/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	332.07
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00001.03.2021 Medical Insurance	700-000-232-12	5,029.92
0 4/13/2021	Blue Cross Blue Shield	PR Batch 00003.03.2021 Dental Ins Deduction	100-000-232-07	84.09
0 4/13/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
			Warrant Total:	75,500.74
0 4/13/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.04.2021 Life Ins & Disability	600-000-232-07	101.11
0 4/13/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.04.2021 Life Ins & Disability	700-000-232-07	106.90
0 4/13/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.04.2021 Life Ins & Disability	120-000-232-07	7.82
0 4/13/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.04.2021 Life Ins & Disability	100-000-232-07	292.21
			Warrant Total:	508.04
0 4/13/2021	Big R Of Springfield	Hose	700-701-450-02	99.75
0 4/13/2021	Big R Of Springfield	Hose coupler	700-701-450-02	17.99
0 4/13/2021	Big R Of Springfield	Hose coupler	700-701-450-02	17.99
0 4/13/2021	Big R Of Springfield	3" strainer	700-701-450-02	109.99
0 4/13/2021	Big R Of Springfield	Hose clamp	700-701-450-02	8.29
0 4/13/2021	Big R Of Springfield	3" coupler	700-701-450-02	80.99
0 4/13/2021	Big R Of Springfield	3" coupler	700-701-450-02	169.99

			Warrant Total:	504.99
0 4/13/2021	Cargill	road salt MFT#3	500-401-455-04	2,302.44
			Warrant Total:	2,302.44
0 4/13/2021	Checkpoint Tire And Service	new caliper and brake line, new water pump, new side mirror, new	700-701-430-02	1,409.82
0 4/13/2021	Checkpoint Tire And Service	tires 2007 ford f150	600-601-430-03	198.47
0 4/13/2021	Checkpoint Tire And Service	Water pump MP8187	100-501-430-03	574.32
0 4/13/2021	Checkpoint Tire And Service	labor to repair Chevy pickup	700-701-430-03	1,278.38
0 4/13/2021	Checkpoint Tire And Service	Tire, balance, & Alignment MP14476	100-501-430-02	281.24
0 4/13/2021	Checkpoint Tire And Service	Tahoe oil change	600-601-430-03	42.40
0 4/13/2021	Checkpoint Tire And Service	Vacuum leak MP7582	100-501-430-03	122.81
			Warrant Total:	3,907.44
0 4/13/2021	ClearGov, Inc	Clear Gov Budgeting Software	100-101-436-05	1,866.67
0 4/13/2021	ClearGov, Inc	Clear Gov Budgeting Software	700-701-436-05	1,866.66
0 4/13/2021	ClearGov, Inc	Clear Gov Budgeting Software	600-601-436-05	1,866.67
			Warrant Total:	5,600.00
0 4/13/2021	Crawford Murphy And Tilly	MFT Program	500-401-416-01	3,923.30
			Warrant Total:	3,923.30
0 4/13/2021	Colonial Supplemental Ins	PR Batch 00001.03.2021 Col Life Ins	120-000-232-07	9.28
0 4/13/2021	Colonial Supplemental Ins	PR Batch 00003.03.2021 Col Life Ins	120-000-232-07	9.28
0 4/13/2021	Colonial Supplemental Ins	PR Batch 00003.03.2021 Col Life Ins	100-000-232-07	2.32
0 4/13/2021	Colonial Supplemental Ins	PR Batch 00001.03.2021 Col Life Ins	100-000-232-07	2.32
			Warrant Total:	23.20
0 4/13/2021	Comcast Cable	Fax Expense Office	600-601-435-07	15.90
0 4/13/2021	Comcast Cable	Internet Service at Parks	100-301-420-06	88.35
0 4/13/2021	Comcast Cable	Fax Expense Office	700-701-435-07	15.89
			Warrant Total:	120.14
0 4/13/2021	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
			Warrant Total:	854.77
0 4/13/2021	Delta Mobile Testing	hot stick and rubber good testing	600-601-420-06	3,729.00

			Warrant Total:	3,729.00
0 4/13/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	20,373.64
			Warrant Total:	20,373.64
0 4/13/2021	Drake Scruggs	worked on control box valves for salt spreader	100-401-430-03	953.84
			Warrant Total:	953.84
0 4/13/2021	E-Bolt Construction Supply	cordless impact	100-401-445-04	319.98
0 4/13/2021	E-Bolt Construction Supply	safety glasses	700-701-450-02	125.93
0 4/13/2021	E-Bolt Construction Supply	cordless hammer drill for setting rebar MFT#14	100-401-450-02	699.99
0 4/13/2021	E-Bolt Construction Supply	bits for hammer drill setting rebar MFT#14	100-301-445-04	44.99
			Warrant Total:	1,190.89
0 4/13/2021	Egizii Electric	Stop light repair, Walnut and Gordon	600-601-420-06	109.40
			Warrant Total:	109.40
0 4/13/2021	Emerson Press	Liquor license forms, #10 Window envelopes, billing paper	600-601-435-01	227.85
0 4/13/2021	Emerson Press	Liquor license forms, #10 Window envelopes, billing paper	700-701-435-01	227.85
			Warrant Total:	455.70
0 4/13/2021	Farm And Home Supply	rain gear	100-301-450-02	55.98
0 4/13/2021	Farm And Home Supply	bar and chain oil	600-601-430-02	83.76
			Warrant Total:	139.74
0 4/13/2021	Fastenal Company	Gloves	700-701-450-02	188.88
			Warrant Total:	188.88
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00001.03.2021 Eye Ins Benefit	100-000-232-07	171.08
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00003.03.2021 Eye Insurance	600-000-232-07	8.07
0 4/13/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.14
0 4/13/2021	Fidelity Life Insurance Company	insurance credit	100-000-326-01	6.76
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00003.03.2021 Eye Insurance	100-000-232-07	28.16
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00002.03.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00001.03.2021 Eye Ins Benefit	600-000-232-07	55.31
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00001.03.2021 Eye Insurance	700-000-232-07	6.44
0 4/13/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00003.03.2021 Eye Ins Benefit	120-000-232-07	2.70

0 4/13/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00003.03.2021 Eye Ins Benefit	600-000-232-07	55.32
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00001.03.2021 Eye Ins Benefit	120-000-232-07	2.70
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00001.03.2021 Eye Insurance	600-000-232-07	8.02
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00003.03.2021 Eye Ins Benefit	100-000-232-07	171.05
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00001.03.2021 Eye Insurance	100-000-232-07	28.16
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00003.03.2021 Eye Ins Benefit	700-000-232-07	54.43
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00001.03.2021 Eye Ins Benefit	700-000-232-07	54.41
0 4/13/2021	Fidelity Life Insurance Company	PR Batch 00003.03.2021 Eye Insurance	700-000-232-07	6.39
			Warrant Total:	711.18
0 4/13/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	358.00
0 4/13/2021	Flentje's Plumbing, Inc	open park bathrooms	100-301-420-06	467.50
0 4/13/2021	Flentje's Plumbing, Inc	water heater replacement workout building	600-601-420-01	575.00
0 4/13/2021	Flentje's Plumbing, Inc	water heater replacement workout building	700-701-420-04	575.00
			Warrant Total:	1,975.50
0 4/13/2021	Fletcher-Reinhardt Co	green meter seals	600-601-460-02	337.00
0 4/13/2021	Fletcher-Reinhardt Co	Tank Grounds	600-601-460-02	234.00
0 4/13/2021	Fletcher-Reinhardt Co	LED lights for jaycee park	600-601-460-02	1,680.00
			Warrant Total:	2,251.00
0 4/13/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	48.04
			Warrant Total:	48.04
0 4/13/2021	Global Technical Systems	Antenna	700-701-420-01	65.28
			Warrant Total:	65.28
0 4/13/2021	Matthew Evans	heating fan motor	600-601-420-01	527.62
			Warrant Total:	527.62
0 4/13/2021	Illinois Meter Inc	water main	700-701-460-02	99.40
0 4/13/2021	Illinois Meter Inc	Tapping Saddle	700-701-460-02	599.10
0 4/13/2021	Illinois Meter Inc	Curb Key	700-701-460-02	192.98
0 4/13/2021	Illinois Meter Inc	dual wedge acc kit	700-701-460-02	111.52
0 4/13/2021	Illinois Meter Inc	pentagon key	700-701-445-04	92.35
0 4/13/2021	Illinois Meter Inc	flange pack	700-701-460-02	16.00
0 4/13/2021	Illinois Meter Inc	3/4" wrap clamp	700-701-460-02	70.00

0 4/13/2021	Illinois Meter Inc	return wrap clamp	700-701-460-02	-330.00
0 4/13/2021	Illinois Meter Inc	gate valve	700-701-460-02	589.00
0 4/13/2021	Illinois Meter Inc	wrap clamp	700-701-460-02	117.00
0 4/13/2021	Illinois Meter Inc	wrap clamp	700-701-460-02	300.00
0 4/13/2021	Illinois Meter Inc	hydrant tool	700-701-445-04	185.00
0 4/13/2021	Illinois Meter Inc	return wrap clamp	700-701-460-02	-160.00
0 4/13/2021	Illinois Meter Inc	return wrap clamp	700-701-460-02	-201.00

Warrant Total: 1,681.35

0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.50
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.48
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF	600-000-232-06	1,261.55
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Tier 2 Benefit	600-000-232-06	897.02
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Benefit	120-000-232-06	213.95
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF	120-000-232-06	77.32
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Benefit	100-000-232-06	2,591.96
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF	100-000-232-06	936.84
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	71.31
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Tier 2 Benefit	700-000-232-06	1,761.53
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Benefit	700-000-232-06	1,567.00
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	184.01
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Voluntary Add Cont. Flat	600-000-232-06	75.49
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Tier 2 Deduction	700-000-232-06	710.90
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Tier 2 Deduction	700-000-232-06	636.67
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Tier 2 Deduction	600-000-232-06	331.24
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Benefit	100-000-232-06	2,628.69
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF	700-000-232-06	566.09
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Benefit	700-000-232-06	1,566.21
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Tier 2 Benefit	100-000-232-06	1,488.37
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Benefit	600-000-232-06	3,475.73
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF	600-000-232-06	1,256.32
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Tier 2 Benefit	700-000-232-06	1,966.72
0 4/13/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.04
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,829.79
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Benefit	120-000-232-06	213.94
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Tier 2 Benefit	600-000-232-06	916.45
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Tier 2 Benefit	100-000-232-06	1,484.84
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Tier 2 Deduction	600-000-232-06	324.20

0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF	700-000-232-06	566.37
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	67.25
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Voluntary Add Cont. Flat	100-000-232-06	184.01
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	166.89
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Tier 2 Deduction	100-000-232-06	537.98
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Tier 2 Deduction	100-000-232-06	536.73
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF	100-000-232-06	950.12
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,809.49
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Voluntary Add Cont. Flat	700-000-232-06	265.51
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF Benefit	600-000-232-06	3,490.30
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00001.03.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	164.84
0 4/13/2021	Illinois Municipal Retirement Fund	PR Batch 00003.03.2021 IMRF	120-000-232-06	77.32
			Warrant Total:	38,346.53
0 4/13/2021	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
			Warrant Total:	3,137.10
0 4/13/2021	Illinois Public Risk Fund	Workmans Comp insurance	100-401-440-01	736.30
0 4/13/2021	Illinois Public Risk Fund	Workmans Comp insurance	100-101-440-01	957.19
0 4/13/2021	Illinois Public Risk Fund	Workmans Comp insurance	700-701-440-01	1,251.71
0 4/13/2021	Illinois Public Risk Fund	Workmans Comp insurance	100-501-440-01	2,945.20
0 4/13/2021	Illinois Public Risk Fund	Workmans Comp insurance	600-601-440-01	1,472.60
			Warrant Total:	7,363.00
0 4/13/2021	Kinney Contractors	Road Repair Route 4	700-701-420-06	5,281.00
0 4/13/2021	Kinney Contractors	Road Repair Route 4	700-701-420-01	8,500.00
			Warrant Total:	13,781.00
0 4/13/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	38.75
0 4/13/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	38.75
0 4/13/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	77.50
			Warrant Total:	155.00
0 4/13/2021	Landmark Ford	Oil Change on 2014 F550	600-601-430-02	43.95
			Warrant Total:	43.95
0 4/13/2021	Laser Innovations	Fuser Assembly for HP 4350 Printer	100-101-435-09	149.00

0 4/13/2021	Laser Innovations	2021 Printer Maintenance Contract	600-601-435-09	109.00
0 4/13/2021	Laser Innovations	2021 Printer Maintenance Contract	700-701-435-09	109.00
0 4/13/2021	Laser Innovations	2021 Printer Maintenance Contract	100-101-435-09	109.00
Warrant Total:				476.00
0 4/13/2021	Lincolnland Concrete, Inc.	MFT#13 Plummer blvd	500-401-455-02	6,007.00
0 4/13/2021	Lincolnland Concrete, Inc.	crete for Plummer MFT#13	500-401-455-12	480.00
0 4/13/2021	Lincolnland Concrete, Inc.	plummer MFT#13	500-401-455-12	980.00
Warrant Total:				7,467.00
0 4/13/2021	Local Union 51 IBEW	PR Batch 00001.03.2021 Union Dues 51	700-000-232-16	35.55
0 4/13/2021	Local Union 51 IBEW	PR Batch 00003.03.2021 Union Dues 51	700-000-232-16	35.55
0 4/13/2021	Local Union 51 IBEW	PR Batch 00003.03.2021 Union Dues 51	600-000-232-16	376.05
0 4/13/2021	Local Union 51 IBEW	PR Batch 00001.03.2021 Union Dues 51	600-000-232-16	376.05
Warrant Total:				823.20
0 4/13/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.03.2021 Union Dues FOP Local 821	100-000-232-16	240.00
0 4/13/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.03.2021 Union Dues FOP Local 821	100-000-232-16	240.00
Warrant Total:				480.00
0 4/13/2021	Local 965 IUOE	PR Batch 00001.03.2021 Union Dues 965	120-000-232-16	10.00
0 4/13/2021	Local 965 IUOE	PR Batch 00001.03.2021 Union Dues 965	700-000-232-16	95.92
0 4/13/2021	Local 965 IUOE	PR Batch 00003.03.2021 Union Dues 965	120-000-232-16	10.00
0 4/13/2021	Local 965 IUOE	PR Batch 00001.03.2021 Union Dues 965	600-000-232-16	33.43
0 4/13/2021	Local 965 IUOE	PR Batch 00001.03.2021 Union Dues 965	100-000-232-16	160.65
0 4/13/2021	Local 965 IUOE	PR Batch 00003.03.2021 Union Dues 965	700-000-232-16	95.95
0 4/13/2021	Local 965 IUOE	PR Batch 00003.03.2021 Union Dues 965	600-000-232-16	33.43
0 4/13/2021	Local 965 IUOE	PR Batch 00003.03.2021 Union Dues 965	100-000-232-16	160.62
Warrant Total:				600.00
0 4/13/2021	Lowe's Business Acct	toolbox for street shop	100-401-445-04	748.59
Warrant Total:				748.59
0 4/13/2021	MASCO Packaging and Industrial Supply	2 cases of large grey trash bags for parks and buildings and 1 c	700-701-450-02	16.98
0 4/13/2021	MASCO Packaging and Industrial Supply	2 cases of large grey trash bags for parks and buildings and 1 c	600-601-450-02	16.99
0 4/13/2021	MASCO Packaging and Industrial Supply	2 cases of large grey trash bags for parks and buildings and 1 c	100-301-450-02	64.00
Warrant Total:				97.97

0 4/13/2021	Mathis-Kelley	rebar for reinforcement MFT#1	500-401-455-12	239.46
Warrant Total:				239.46
0 4/13/2021	Menards	landscape timbers and drill bits	100-301-420-04	21.06
0 4/13/2021	Menards	18" Blk HD cable tie 10	700-701-450-02	79.80
0 4/13/2021	Menards	1 gallon sprayer, Light bulb	100-501-450-02	8.81
0 4/13/2021	Menards	landscape timbers	700-701-450-02	22.76
Warrant Total:				132.43
0 4/13/2021	Microchip Computer Solution	Web Hosting Chathamil.gov	600-601-436-03	20.00
0 4/13/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 4/13/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 4/13/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 4/13/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 4/13/2021	Microchip Computer Solution	Web Hosting Chathamil.gov	700-701-436-03	20.00
0 4/13/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 4/13/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
Warrant Total:				752.99
0 4/13/2021	Midwest Meter Inc	m-25 Gal HRE-LCD	700-701-475-01	8,160.00
0 4/13/2021	Midwest Meter Inc	100W ERT	700-701-475-01	1,800.00
Warrant Total:				9,960.00
0 4/13/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
Warrant Total:				578.00
0 4/13/2021	Napa Of Auburn	cable ties	100-301-450-02	157.00
Warrant Total:				157.00
0 4/13/2021	National Tree Care	haul away of limb pile for parks dept.	100-301-420-04	200.00
0 4/13/2021	National Tree Care	Line Clearance Zone 2, per sealed bid contract	600-601-420-05	24,000.00
Warrant Total:				24,200.00
0 4/13/2021	NCPERS Group Life Ins	PR Batch 00003.03.2021 NCPERS	100-000-232-07	58.89
0 4/13/2021	NCPERS Group Life Ins	PR Batch 00003.03.2021 NCPERS	600-000-232-07	45.82
0 4/13/2021	NCPERS Group Life Ins	PR Batch 00003.03.2021 NCPERS	700-000-232-07	23.29
Warrant Total:				128.00

0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	33.00
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	161.94
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	159.95
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	102.79
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	222.97
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	86.89
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	84.99
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	214.78
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	304.54
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	54.03
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	112.98
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	91.58
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	59.99
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	174.94
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	139.96
0 4/13/2021	Ray OHerron	Uniform	100-501-450-01	117.98
Warrant Total:				2,123.31
0 4/13/2021	OReilly Auto Parts	cleaner	700-701-450-02	7.99
0 4/13/2021	OReilly Auto Parts	cleaner	700-701-450-02	3.99
0 4/13/2021	OReilly Auto Parts	Wash mitt	700-701-450-02	6.99
0 4/13/2021	OReilly Auto Parts	Wax	700-701-450-02	10.99
0 4/13/2021	OReilly Auto Parts	cleaner	700-701-450-02	6.49
0 4/13/2021	OReilly Auto Parts	2ft Lighting	700-701-450-02	23.79
0 4/13/2021	OReilly Auto Parts	bucket	700-701-450-02	3.99
0 4/13/2021	OReilly Auto Parts	cleaner	700-701-450-02	3.99
0 4/13/2021	OReilly Auto Parts	Wash Mop	700-701-450-02	14.99
0 4/13/2021	OReilly Auto Parts	foaming spayer	700-701-450-02	39.99
0 4/13/2021	OReilly Auto Parts	glass cleaner	700-701-450-02	9.98
0 4/13/2021	OReilly Auto Parts	cleaner	700-701-450-02	15.99
Warrant Total:				149.17
0 4/13/2021	PH Broughton And Sons	Stock piling premix MFT#2	500-401-455-03	6,476.70
Warrant Total:				6,476.70
0 4/13/2021	PLEA Legal Defense Fund	PR Batch 00003.03.2021 PLEA Police Legal Defense Fund	100-000-232-07	52.84
0 4/13/2021	PLEA Legal Defense Fund	PR Batch 00001.03.2021 PLEA Police Legal Defense Fund	100-000-232-07	45.26
Warrant Total:				98.10

0 4/13/2021	Kaufman Consulting Inc	port a potty pickleball	100-301-420-04	150.00
			Warrant Total:	150.00
0 4/13/2021	Public Safety Center Inc	Multi clean disinfection kit	100-501-450-02	50.99
			Warrant Total:	50.99
0 4/13/2021	Reagan Traffic Control	barricades MFT#14	500-401-455-15	555.00
0 4/13/2021	Reagan Traffic Control	traffic control Rt.4 break	700-701-460-01	897.00
			Warrant Total:	1,452.00
0 4/13/2021	Red Wing Shoe Store	Nick Safety boots	100-301-450-01	208.24
			Warrant Total:	208.24
0 4/13/2021	RP Lumber Co	3/16 x 4/6 percussion drill bits (2)	100-301-445-04	10.98
			Warrant Total:	10.98
0 4/13/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	113,886.53
			Warrant Total:	113,886.53
0 4/13/2021	Sloan Implement Co	credit for filter	100-301-430-02	-7.90
0 4/13/2021	Sloan Implement Co	air breather for zero turn	100-301-430-02	105.72
			Warrant Total:	97.82
0 4/13/2021	Springfield Electric Supply Co	Multitap connector for Jaycee Park upgrades	600-601-460-02	290.98
			Warrant Total:	290.98
0 4/13/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	30.60
0 4/13/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	20.40
			Warrant Total:	51.00
0 4/13/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	777.00
			Warrant Total:	777.00
0 4/13/2021	Staples Credit Plus Business Advantage	Jr Legal Pads, Blk and blue pens, File folders, packing tape, pa	700-701-435-01	69.35
0 4/13/2021	Staples Credit Plus Business Advantage	Jr Legal Pads, Blk and blue pens, File folders, packing tape, pa	600-601-435-01	69.36
			Warrant Total:	138.71
0 4/13/2021	South County Publications	Legal Notices - Dumpster Bid Notice	100-101-435-03	45.00

			Warrant Total:	45.00
0 4/13/2021	Sunbelt Rentals	Concrete Buggy Rental	100-301-420-04	934.69
			Warrant Total:	934.69
0 4/13/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	374.58
0 4/13/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	374.59
			Warrant Total:	749.17
0 4/13/2021	Truck Centers Inc	1997 international replace fuel tank and door handle.	100-401-430-03	2,748.05
			Warrant Total:	2,748.05
0 4/13/2021	United Community Bank	Interest payment WR/ST Shop	100-401-490-01	142.24
0 4/13/2021	United Community Bank	Interest payment WR/ST Shop	700-701-490-01	142.24
0 4/13/2021	United Community Bank	Principal payment WR/ST Shop	100-401-490-02	1,950.00
0 4/13/2021	United Community Bank	Principal payment WR/ST Shop	700-701-490-02	1,950.00
			Warrant Total:	4,184.48
0 4/13/2021	Unifirst First Aid Corp	First Aid supplies	700-701-450-02	38.88
0 4/13/2021	Unifirst First Aid Corp	First Aid supplies	100-401-450-02	38.89
0 4/13/2021	Unifirst First Aid Corp	First Aid Cabniet	700-701-450-02	55.21
			Warrant Total:	132.98
0 4/13/2021	United Systems and Software, Inc	ERT	700-701-475-01	19,350.00
			Warrant Total:	19,350.00
0 4/13/2021	USA BlueBook	Hydrant diffuser	700-701-445-04	509.95
0 4/13/2021	USA BlueBook	Pitot Kit	700-701-445-04	156.09
			Warrant Total:	666.04
0 4/13/2021	USA Traffic Signs	traffic sign for road construction MFT#6	500-401-455-15	1,090.78
0 4/13/2021	USA Traffic Signs	potable work zone signs MFT14 street/water/elect. dept	500-401-455-15	732.00
			Warrant Total:	1,822.78
0 4/13/2021	Valco Awards And More	name plates for incoming trustee and clerk positions	100-101-435-01	103.50
			Warrant Total:	103.50
0 4/13/2021	Visa	Indeed for accountant posting	100-101-435-03	148.00

0 4/13/2021	Visa	Business Amazon Prime membership	100-501-435-04	179.00
Warrant Total:				327.00
0 4/13/2021	Visa	Monthly Software Contract - TimeForce II	700-701-436-09	118.02
0 4/13/2021	Visa	Cisco Webex software	100-101-436-05	162.00
0 4/13/2021	Visa	Monthly Software Contract - TimeForce II	600-601-436-09	118.03
0 4/13/2021	Visa	zip notes	100-401-435-01	20.95
0 4/13/2021	Visa	title transfer and plates for 2021 Freightliner electric truck	600-601-430-05	161.56
Warrant Total:				580.56
0 4/13/2021	Visa	police scanner software	100-501-450-04	87.00
Warrant Total:				87.00
0 4/13/2021	Waste Management	Trash Service	700-701-420-06	81.27
0 4/13/2021	Waste Management	Trash Service	600-601-420-06	81.28
0 4/13/2021	Waste Management	Trash Service at Parks	100-301-420-06	493.01
Warrant Total:				655.56
0 4/13/2021	Workman Excavation	Bore for 4 water taps	700-701-460-01	2,400.00
Warrant Total:				2,400.00
Report Total:				423,336.69

Accounts Payable

Voucher Approval List



User: Sherryd
 Printed: 03/26/2021 - 7:22AM
 Batch: 00006.03.2021 - Payroll 03262021

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 3/26/2021	AXA Equitable Life Insurance Company	PR Batch 00003.03.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
	0 3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	600-000-232-04	1,607.87
	0 3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	120-000-232-04	80.12
	0 3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	100-000-232-04	3,885.17
	0 3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	700-000-232-04	1,199.96
Warrant Total:					6,773.12
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	600-000-232-03	2,149.45
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employee Portion	120-000-232-03	105.17
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	120-000-232-03	105.17
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	700-000-232-03	1,613.40
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employee Portion	100-000-232-03	5,437.96
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	600-000-232-02	4,811.76
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	100-000-232-03	5,437.96
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employee Portion	600-000-232-03	2,149.45
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employee Portion	700-000-232-03	1,613.40
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	100-000-232-03	1,271.84
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	700-000-232-03	377.30
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	120-000-232-02	202.62
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	120-000-232-03	24.60
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	100-000-232-02	7,609.90
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	700-000-232-02	2,555.14
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	100-000-232-03	1,271.84
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	600-000-232-03	502.72
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	600-000-232-03	502.72
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	700-000-232-03	377.30
	0 3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	120-000-232-03	24.60
Warrant Total:					38,144.30

0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	100-000-232-07	222.90
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	600-000-232-07	48.54
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	700-000-232-07	153.14
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	100-000-232-07	91.15
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	120-000-232-07	12.84
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	600-000-232-07	38.53
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	700-000-232-07	76.86
			Warrant Total:	643.96
0 3/26/2021	State Disbursement Unit	PR Batch 00003.03.2021 Child Support	600-000-232-14	534.84
0 3/26/2021	State Disbursement Unit	PR Batch 00003.03.2021 Child Support	700-000-232-14	73.28
0 3/26/2021	State Disbursement Unit	PR Batch 00003.03.2021 Child Support	100-000-232-14	677.03
			Warrant Total:	1,285.15
0 3/26/2021	VALIC	PR Batch 00003.03.2021 VALIC Def Comp	100-000-232-19	210.00
0 3/26/2021	VALIC	PR Batch 00003.03.2021 VALIC Def Comp	600-000-232-19	300.00
0 3/26/2021	VALIC	PR Batch 00003.03.2021 VALIC Def Comp	700-000-232-19	300.00
			Warrant Total:	810.00
0 3/26/2021	Village Of Chatham	PR Batch 00003.03.2021 Police Pension	100-000-232-09	4,693.09
			Warrant Total:	4,693.09
			Report Total:	52,519.62

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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2021	AXA Equitable Life Insurance Company	PR Batch 00003.03.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	600-000-232-04	1,607.87
0	3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	120-000-232-04	80.12
0	3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	100-000-232-04	3,885.17
0	3/26/2021	Illinois Dept Of Revenue	PR Batch 00003.03.2021 State Income Tax	700-000-232-04	1,199.96
Warrant Total:					6,773.12
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	600-000-232-03	2,149.45
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employee Portion	120-000-232-03	105.17
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	120-000-232-03	105.17
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	700-000-232-03	1,613.40
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employee Portion	100-000-232-03	5,437.96
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	600-000-232-02	4,811.76
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	100-000-232-03	5,437.96
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employee Portion	600-000-232-03	2,149.45
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 FICA Employer Portion	700-000-232-03	1,613.40
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	100-000-232-03	1,271.84
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	700-000-232-03	377.30
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	120-000-232-02	202.62
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	120-000-232-03	24.60
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	100-000-232-02	7,609.90
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Federal Income Tax	700-000-232-02	2,555.14
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	100-000-232-03	1,271.84
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	600-000-232-03	502.72
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employee Portion	600-000-232-03	502.72
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	700-000-232-03	377.30
0	3/26/2021	Internal Revenue Service	PR Batch 00003.03.2021 Medicare Employer Portion	120-000-232-03	24.60
Warrant Total:					38,144.30

0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	100-000-232-07	222.90
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	600-000-232-07	48.54
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	700-000-232-07	153.14
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	100-000-232-07	91.15
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	120-000-232-07	12.84
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	600-000-232-07	38.53
0 3/26/2021	Liberty National	PR Batch 00003.03.2021 Liberty National Ins	700-000-232-07	76.86
Warrant Total:				643.96
0 3/26/2021	State Disbursement Unit	PR Batch 00003.03.2021 Child Support	600-000-232-14	534.84
0 3/26/2021	State Disbursement Unit	PR Batch 00003.03.2021 Child Support	700-000-232-14	73.28
0 3/26/2021	State Disbursement Unit	PR Batch 00003.03.2021 Child Support	100-000-232-14	677.03
Warrant Total:				1,285.15
0 3/26/2021	VALIC	PR Batch 00003.03.2021 VALIC Def Comp	100-000-232-19	210.00
0 3/26/2021	VALIC	PR Batch 00003.03.2021 VALIC Def Comp	600-000-232-19	300.00
0 3/26/2021	VALIC	PR Batch 00003.03.2021 VALIC Def Comp	700-000-232-19	300.00
Warrant Total:				810.00
0 3/26/2021	Village Of Chatham	PR Batch 00003.03.2021 Police Pension	100-000-232-09	4,693.09
Warrant Total:				4,693.09
Report Total:				52,519.62

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 04/07/2021 - 9:45AM
 Batch: 00002.04.2021 - Payroll 04092021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/9/2021	AXA Equitable Life Insurance Company	PR Batch 00001.04.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	4/9/2021	Illinois Dept Of Revenue	PR Batch 00001.04.2021 State Income Tax	600-000-232-04	1,658.86
0	4/9/2021	Illinois Dept Of Revenue	PR Batch 00001.04.2021 State Income Tax	700-000-232-04	1,293.22
0	4/9/2021	Illinois Dept Of Revenue	PR Batch 00001.04.2021 State Income Tax	120-000-232-04	80.15
0	4/9/2021	Illinois Dept Of Revenue	PR Batch 00001.04.2021 State Income Tax	100-000-232-04	3,537.34
Warrant Total:					6,569.57
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employee Portion	600-000-232-03	2,216.45
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employee Portion	120-000-232-03	105.17
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employer Portion	100-000-232-03	4,933.72
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Federal Income Tax	600-000-232-02	5,017.33
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employer Portion	700-000-232-03	1,735.53
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employer Portion	600-000-232-03	2,216.45
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employee Portion	100-000-232-03	4,933.72
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employee Portion	700-000-232-03	1,735.53
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 FICA Employer Portion	120-000-232-03	105.17
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Federal Income Tax	120-000-232-02	202.61
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employee Portion	120-000-232-03	24.59
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employer Portion	600-000-232-03	518.39
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employee Portion	700-000-232-03	405.90
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employee Portion	600-000-232-03	518.39
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employer Portion	120-000-232-03	24.59
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employer Portion	700-000-232-03	405.90
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employee Portion	100-000-232-03	1,153.88
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Federal Income Tax	100-000-232-02	7,223.22
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Medicare Employer Portion	100-000-232-03	1,153.88
0	4/9/2021	Internal Revenue Service	PR Batch 00001.04.2021 Federal Income Tax	700-000-232-02	2,856.84
Warrant Total:					37,487.26

0 4/9/2021	Liberty National	PR Batch 00001.04.2021 Liberty National Ins	100-000-232-07	222.89
0 4/9/2021	Liberty National	PR Batch 00001.04.2021 Liberty National Ins	100-000-232-07	91.18
0 4/9/2021	Liberty National	PR Batch 00001.04.2021 Liberty National Ins	700-000-232-07	153.14
0 4/9/2021	Liberty National	PR Batch 00001.04.2021 Liberty National Ins	600-000-232-07	48.54
0 4/9/2021	Liberty National	PR Batch 00001.04.2021 Liberty National Ins	120-000-232-07	12.85
0 4/9/2021	Liberty National	PR Batch 00001.04.2021 Liberty National Ins	700-000-232-07	76.86
0 4/9/2021	Liberty National	PR Batch 00001.04.2021 Liberty National Ins	600-000-232-07	38.50
			Warrant Total:	643.96
0 4/9/2021	State Disbursement Unit	PR Batch 00001.04.2021 Child Support	100-000-232-14	677.04
0 4/9/2021	State Disbursement Unit	PR Batch 00001.04.2021 Child Support	600-000-232-14	534.83
0 4/9/2021	State Disbursement Unit	PR Batch 00001.04.2021 Child Support	700-000-232-14	73.28
			Warrant Total:	1,285.15
0 4/9/2021	VALIC	PR Batch 00001.04.2021 VALIC Def Comp	600-000-232-19	300.00
0 4/9/2021	VALIC	PR Batch 00001.04.2021 VALIC Def Comp	700-000-232-19	299.99
0 4/9/2021	VALIC	PR Batch 00001.04.2021 VALIC Def Comp	100-000-232-19	210.01
			Warrant Total:	810.00
0 4/9/2021	Village Of Chatham	PR Batch 00001.04.2021 Police Pension	100-000-232-09	4,693.09
			Warrant Total:	4,693.09
			Report Total:	51,659.03