

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 12 - 21

ACCOUNTS PAYABLE

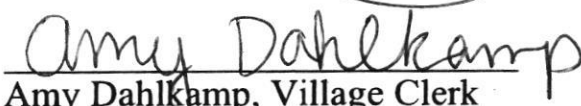
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

4-27-21

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 04/22/2021 - 7:38AM
 Batch: 00005.04.2021 - Payroll 042392021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2021	AXA Equitable Life Insurance Company	PR Batch 00002.04.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	4/23/2021	Illinois Dept Of Revenue	PR Batch 00002.04.2021 State Income Tax	600-000-232-04	1,582.10
0	4/23/2021	Illinois Dept Of Revenue	PR Batch 00002.04.2021 State Income Tax	100-000-232-04	3,866.64
0	4/23/2021	Illinois Dept Of Revenue	PR Batch 00002.04.2021 State Income Tax	120-000-232-04	80.13
0	4/23/2021	Illinois Dept Of Revenue	PR Batch 00002.04.2021 State Income Tax	700-000-232-04	1,197.89
Warrant Total:					6,726.76
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Federal Income Tax	600-000-232-02	4,641.05
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employee Portion	120-000-232-03	105.16
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Federal Income Tax	100-000-232-02	7,498.11
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Federal Income Tax	120-000-232-02	202.61
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employee Portion	700-000-232-03	1,610.65
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employee Portion	100-000-232-03	5,424.85
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Federal Income Tax	700-000-232-02	2,549.54
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employee Portion	600-000-232-03	2,115.72
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employer Portion	600-000-232-03	2,115.72
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employee Portion	100-000-232-03	1,268.77
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employee Portion	120-000-232-03	24.60
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employer Portion	700-000-232-03	376.68
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employer Portion	600-000-232-03	494.81
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employee Portion	700-000-232-03	376.68
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employer Portion	100-000-232-03	1,268.77
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employer Portion	120-000-232-03	105.16
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employee Portion	600-000-232-03	494.81
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 Medicare Employer Portion	120-000-232-03	24.60
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employer Portion	100-000-232-03	5,424.85
0	4/23/2021	Internal Revenue Service	PR Batch 00002.04.2021 FICA Employer Portion	700-000-232-03	1,610.65
Warrant Total:					37,733.79

0 4/23/2021	Liberty National	PR Batch 00002.04.2021 Liberty National Ins	100-000-232-07	91.16
0 4/23/2021	Liberty National	PR Batch 00002.04.2021 Liberty National Ins	600-000-232-07	48.55
0 4/23/2021	Liberty National	PR Batch 00002.04.2021 Liberty National Ins	120-000-232-07	12.85
0 4/23/2021	Liberty National	PR Batch 00002.04.2021 Liberty National Ins	100-000-232-07	222.87
0 4/23/2021	Liberty National	PR Batch 00002.04.2021 Liberty National Ins	700-000-232-07	153.15
0 4/23/2021	Liberty National	PR Batch 00002.04.2021 Liberty National Ins	600-000-232-07	38.50
0 4/23/2021	Liberty National	PR Batch 00002.04.2021 Liberty National Ins	700-000-232-07	76.88
Warrant Total:				643.96
0 4/23/2021	State Disbursement Unit	PR Batch 00002.04.2021 Child Support	700-000-232-14	73.28
0 4/23/2021	State Disbursement Unit	PR Batch 00002.04.2021 Child Support	100-000-232-14	677.05
0 4/23/2021	State Disbursement Unit	PR Batch 00002.04.2021 Child Support	600-000-232-14	534.82
Warrant Total:				1,285.15
0 4/23/2021	VALIC	PR Batch 00002.04.2021 VALIC Def Comp	100-000-232-19	210.00
0 4/23/2021	VALIC	PR Batch 00002.04.2021 VALIC Def Comp	600-000-232-19	300.00
0 4/23/2021	VALIC	PR Batch 00002.04.2021 VALIC Def Comp	700-000-232-19	300.00
Warrant Total:				810.00
0 4/23/2021	Village Of Chatham	PR Batch 00002.04.2021 Police Pension	100-000-232-09	4,693.09
Warrant Total:				4,693.09
Report Total:				52,062.75

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 04/23/2021 - 7:58AM
 Batch: 00007.04.2021 - April 27 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/27/2021	A I Lock Inc	repair front door at utility office	600-601-420-01	1,461.15
Warrant Total:					1,461.15
0	4/27/2021	Ace Hardware	tie downs	100-401-450-02	22.69
0	4/27/2021	Ace Hardware	bathroom supplies	100-301-450-02	29.97
0	4/27/2021	Ace Hardware	toilet parts	100-301-450-02	34.97
0	4/27/2021	Ace Hardware	utility knife slide-out	600-601-445-04	9.99
0	4/27/2021	Ace Hardware	voltage meter	100-301-445-04	26.99
0	4/27/2021	Ace Hardware	Fastback Compact Fold Knife	600-601-445-04	11.99
0	4/27/2021	Ace Hardware	Cleaning Supplies for admin building and Trash bags for utility	700-701-450-02	15.26
0	4/27/2021	Ace Hardware	Cleaning Supplies for admin building and Trash bags for utility	600-601-450-02	15.27
Warrant Total:					167.13
0	4/27/2021	Amazon Capital Services Inc	Vaccum Cleaner, bags and belts for Admin Building	600-601-450-02	75.47
0	4/27/2021	Amazon Capital Services Inc	Covid mask	100-501-450-04	21.99
0	4/27/2021	Amazon Capital Services Inc	Vaccum Cleaner, bags and belts for Admin Building	700-701-450-02	75.46
0	4/27/2021	Amazon Capital Services Inc	Hand sanitizer & Hand soap	100-501-450-02	21.77
0	4/27/2021	Amazon Capital Services Inc	Covid Mask	100-501-450-04	25.18
Warrant Total:					219.87
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	42.55
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	410.67
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	200.66
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.54
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	42.55
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.54
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	287.58
0	4/27/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	332.13
Warrant Total:					1,373.22
0	4/27/2021	Americall Communications Company Inc	Door locks (to be reimbursed by 2021 safety grant)	100-501-420-01	2,403.00

0 4/27/2021	Americall Communications Company Inc	Door locks (to be reimbursed by 2021 safety grant)	100-101-420-01	2,403.00
0 4/27/2021	Americall Communications Company Inc	Door locks (to be reimbursed by 2021 safety grant)	700-701-420-01	2,403.00
0 4/27/2021	Americall Communications Company Inc	Door locks (to be reimbursed by 2021 safety grant)	600-601-420-01	2,403.00
Warrant Total:				9,612.00
0 4/27/2021	Anixter Power Solutions LLC	1/0 PRIMARY EPR PER SEALED BID	600-601-460-02	23,500.00
0 4/27/2021	Anixter Power Solutions LLC	75 KVA PADMOUNT TRANSFORMER PER SEALED BID	600-601-475-03	8,004.00
0 4/27/2021	Anixter Power Solutions LLC	1/0 primary cable	600-601-460-02	1,433.50
Warrant Total:				32,937.50
0 4/27/2021	Automotive Equipment Sales and Service	Lift Inspection	100-501-416-03	190.00
Warrant Total:				190.00
0 4/27/2021	Bedrock Materials Inc	turkey grit	100-301-420-04	118.73
Warrant Total:				118.73
0 4/27/2021	Big R Of Springfield	field torch cutting head	600-601-445-04	514.18
Warrant Total:				514.18
0 4/27/2021	Campion, Barrow and Associates, Inc.	Public safety debriefing	100-501-416-04	125.00
Warrant Total:				125.00
0 4/27/2021	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0 4/27/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 4/27/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 4/27/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0 4/27/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:				2,165.00
0 4/27/2021	Chatham Collision	Bumper cover MP4527	100-501-430-03	842.62
Warrant Total:				842.62
0 4/27/2021	Checkpoint Tire And Service	Spark plugs, Tire rotation, MP167303	100-501-430-03	674.26
0 4/27/2021	Checkpoint Tire And Service	Labor install on front headlight MP14476	100-501-430-03	15.00
Warrant Total:				689.26
0 4/27/2021	Clevenger Contractors Inc	guardrail repair E Walunt MFT #14	500-401-455-01	5,120.35

0 4/27/2021	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	1,591.00	5,120.35
Warrant Total:				1,591.00	5,120.35
0 4/27/2021	Comcast Business	water phone expense	700-701-435-07	124.62	
0 4/27/2021	Comcast Business	parks phone expense	100-301-435-07	46.58	
0 4/27/2021	Comcast Business	police phone expense	100-501-435-07	338.05	
0 4/27/2021	Comcast Business	electric phone expense	600-601-435-07	124.63	
0 4/27/2021	Comcast Business	admin phone expense	100-101-435-07	338.04	
0 4/27/2021	Comcast Business	admin fiber internet expense	100-101-435-07	550.03	
0 4/27/2021	Comcast Business	water fiber internet expense	700-701-435-07	397.16	
0 4/27/2021	Comcast Business	police fiber internet expense	100-501-435-07	550.03	
0 4/27/2021	Comcast Business	elec fiber internet expense	600-601-435-07	1,005.12	
0 4/27/2021	Comcast Business	parks fiber internet expense	100-301-435-07	373.36	
Warrant Total:				3,847.62	
0 4/27/2021	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	108.35	
0 4/27/2021	Comcast Cable	Electric Shop Phone	600-601-435-07	55.81	
0 4/27/2021	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85	
0 4/27/2021	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35	
0 4/27/2021	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	137.45	
0 4/27/2021	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	137.45	
0 4/27/2021	Comcast Cable	Fax expense admin building	700-701-420-06	56.96	
0 4/27/2021	Comcast Cable	Fax expense admin building	600-601-420-06	56.97	
Warrant Total:				821.19	
0 4/27/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,935.76	
Warrant Total:				2,935.76	
0 4/27/2021	Doris Bros. Trophies, INC	Recognition award	100-501-450-04	22.00	
Warrant Total:				22.00	
0 4/27/2021	Dugan Oil Co Inc	tires for mowers	100-301-430-02	81.00	
Warrant Total:				81.00	
0 4/27/2021	Thomas Dunham	Inspection Fees	100-101-437-03	617.00	

0 4/27/2021	E-Bolt Construction Supply	Handheld blower for blowing debris out of potholes for patching	100-401-450-02	Warrant Total:	617.00
0 4/27/2021	Egziz Electric	stop light repair	600-601-420-06	Warrant Total:	139.99
0 4/27/2021	Electrorep Energy Products Inc	labor and disposal for replacement of 60 cell batteries	600-601-420-06	Warrant Total:	382.15
0 4/27/2021	Electrorep Energy Products Inc	shipping	600-601-420-01		3,200.00
0 4/27/2021	Electrorep Energy Products Inc	epa approved spill containment tray	600-601-420-01		259.20
0 4/27/2021	Electrorep Energy Products Inc	replacement of 60 cell batteries independence sub station.	600-601-420-01		644.00
				Warrant Total:	6,756.00
0 4/27/2021	Emerson Press	Case Envelopes & Mailing Envelopes	100-501-435-05	Warrant Total:	10,859.20
0 4/27/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	Warrant Total:	685.00
0 4/27/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02		1,200.00
				Warrant Total:	2,400.00
0 4/27/2021	Farm And Home Supply	Stihl power head	100-301-445-04		309.99
0 4/27/2021	Farm And Home Supply	Stihl pole saw	100-301-445-04		599.99
0 4/27/2021	Farm And Home Supply	Stihl Hedge Trimmer	100-301-445-04		259.99
				Warrant Total:	1,169.97
0 4/27/2021	Fehring Ornamental	weld hitch for mower	100-301-430-03	Warrant Total:	100.00
0 4/27/2021	Flenije's Plumbing, Inc	Water Heater Repair	100-301-420-01	Warrant Total:	100.00
				Warrant Total:	134.61
0 4/27/2021	Fredericks LLC, Larry J.	Uniforms	100-501-450-01	Warrant Total:	4,998.40
0 4/27/2021	Greco Graphics Company	Uniform embroidery	100-501-450-01	Warrant Total:	4,998.40
0 4/27/2021	Greco Graphics Company	Uniform Embroidery	100-501-450-01		22.00
					36.00

Warrant Total: 58.00

700-701-420-01 240.00

lift station repair

Henson Robinson Co

0 4/27/2021

Warrant Total: 240.00

600-000-232-11 225.13

PR Batch 00003.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-000-232-11 562.08

PR Batch 00001.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-000-232-11 253.81

PR Batch 00001.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

700-000-232-11 178.20

PR Batch 00001.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

600-000-232-11 29.41

PR Batch 00003.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

600-000-232-11 227.67

PR Batch 00001.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

700-000-232-11 108.17

PR Batch 00001.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

600-000-232-11 230.41

PR Batch 00001.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

120-000-232-11 11.60

PR Batch 00001.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

120-000-232-11 11.61

PR Batch 00001.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

600-000-232-11 59.40

PR Batch 00001.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-000-232-11 147.91

PR Batch 00003.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

120-000-232-11 11.60

PR Batch 00001.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-101-412-05 0.03

Unemployment WH rounding Adjustment

ILDepartment Of Emplmnt

0 4/27/2021

700-000-232-11 82.32

PR Batch 00003.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

700-000-232-11 176.83

PR Batch 00001.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-000-232-11 5.77

PR Batch 00002.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

700-000-232-11 189.94

PR Batch 00003.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-000-232-11 508.98

PR Batch 00004.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

120-000-232-11 11.60

PR Batch 00003.03.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-000-232-11 560.70

PR Batch 00003.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

120-000-232-11 11.60

PR Batch 00004.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

600-000-232-11 105.64

PR Batch 00004.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

100-000-232-11 560.42

PR Batch 00001.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

700-000-232-11 175.97

PR Batch 00004.02.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

120-000-232-11 11.61

PR Batch 00003.01.2021 Unemployment

ILDepartment Of Emplmnt

0 4/27/2021

Warrant Total: 4,458.41

600-601-450-02 311.40

Nitrogen, Oxygen, Argon & Acet

Illinois-Mo

0 4/27/2021

Warrant Total: 311.40

600-601-482-01 476,659.45

Monthly Metered Electric Usage

IMEA

0 4/27/2021

			Warrant Total:	476,659.45
0 4/27/2021	IMUA	Safety Training	600-601-413-02	500.00
			Warrant Total:	500.00
0 4/27/2021	Kienzler Appraisal Service	Appraisal services	100-101-416-03	1,000.00
			Warrant Total:	1,000.00
0 4/27/2021	Lincolnland Concrete, Inc.	Plummer MFT13	500-401-455-02	1,140.00
0 4/27/2021	Lincolnland Concrete, Inc.	Plummer MFT#13	500-401-455-02	1,216.00
0 4/27/2021	Lincolnland Concrete, Inc.	plummer MFT13	500-401-455-02	625.00
			Warrant Total:	2,981.00
0 4/27/2021	Lowe's Business Acct	scuffle hoes	100-301-445-04	161.82
			Warrant Total:	161.82
0 4/27/2021	Menards	Wax, towels, socket adaapters	100-501-450-02	67.00
			Warrant Total:	67.00
0 4/27/2021	Microchip Computer Solution	parks internet maintenance	100-101-436-09	205.46
			Warrant Total:	205.46
0 4/27/2021	Midwest Garage Door	door openers quit working service call	100-301-420-01	251.00
			Warrant Total:	251.00
0 4/27/2021	Morrow Brothers Ford	Headlight turn signal assembly MP14476	100-501-430-02	445.45
			Warrant Total:	445.45
0 4/27/2021	Napa Of Auburn	wire	100-301-450-02	11.66
			Warrant Total:	11.66
0 4/27/2021	Ray OHerron	Holsters	100-501-450-03	228.00
0 4/27/2021	Ray OHerron	Uniform	100-501-450-01	16.45
0 4/27/2021	Ray OHerron	Uniform	100-501-450-01	60.14
0 4/27/2021	Ray OHerron	Scene Light & Flashlight	100-501-450-03	374.00
0 4/27/2021	Ray OHerron	Tactical lights for duty weapon	100-501-450-03	294.00
0 4/27/2021	Ray OHerron	Scene Light	100-501-450-04	895.00

0 4/27/2021	Orkin Pest Control	Pest Control	100-301-420-06	56.00	Warrant Total:	1,867.59		
0 4/27/2021	Orkin Pest Control	Pest control	700-701-420-01	56.00				
0 4/27/2021	Pedigo Sod Company	top soil for grounds repair	700-701-420-04	950.00	Warrant Total:	112.00		
0 4/27/2021	Donald Peters	grave digging for Sue Hoskinson	100-201-420-06	600.00	Warrant Total:	950.00		
0 4/27/2021	Donald Peters	grave digging for Butler	100-201-420-06	600.00				
0 4/27/2021	Donald Peters	grave digging for Dewey Houser	100-201-420-06	600.00				
0 4/27/2021	Cash - Petty Cash	battery for utility office	600-601-450-02	5.00	Warrant Total:	1,800.00		
0 4/27/2021	Cash - Petty Cash	Postage and Insurance Overnight shipping	700-701-435-02	85.00				
0 4/27/2021	Cash - Petty Cash	Wasp Spray and Preen (used rewards)	100-301-450-02	2.49				
0 4/27/2021	Cash - Petty Cash	Laundry from water break	700-701-450-02	18.00				
0 4/27/2021	Cash - Petty Cash	cleaning supplies	600-601-450-02	2.48				
0 4/27/2021	Cash - Petty Cash	Postage for package	100-501-435-02	20.65				
0 4/27/2021	Cash - Petty Cash	bottled water	100-501-450-02	5.35				
0 4/27/2021	Cash - Petty Cash	cleaning supplies	700-701-450-02	2.47				
0 4/27/2021	Cash - Petty Cash	battery for utility office	700-701-450-02	4.99				
0 4/27/2021	Cash - Petty Cash	Battery for Substation keys	600-601-450-02	14.99				
0 4/27/2021	Cash - Petty Cash	Laundry from Water Break	700-701-450-02	10.00				
0 4/27/2021	Cash - Petty Cash	postage for package return	100-501-435-02	24.45				
0 4/27/2021	Kaufman Consulting Inc	portable sanitation station rental	100-301-420-04	67.74			Warrant Total:	195.87
0 4/27/2021	Puritan Springs	Water service	700-701-435-10	25.09			Warrant Total:	67.74
0 4/27/2021	Puritan Springs	Water service	600-601-435-10	25.08				
0 4/27/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.99	Warrant Total:	50.17		
0 4/27/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	159.07				
0 4/27/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.52				

0 4/27/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	26.99
0 4/27/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 4/27/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.99
0 4/27/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.99
0 4/27/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.99
		Warrant Total:		351.08
0 4/27/2021	Richards And Stehmans	Signature stamp for new Clerk - Holden	100-101-435-01	25.00
		Warrant Total:		25.00
0 4/27/2021	RP Lumber Co	sac crete for sewer repair	100-401-420-01	26.94
0 4/27/2021	RP Lumber Co	built washout box for concrete trucks	100-401-420-01	79.60
		Warrant Total:		106.54
0 4/27/2021	SCADAware	Scada upgrades and maintenance	700-701-436-03	3,101.58
		Warrant Total:		3,101.58
0 4/27/2021	Sikich	Utilities billing audit	600-601-417-01	2,500.00
0 4/27/2021	Sikich	Utilities billing audit	700-701-417-01	2,500.00
		Warrant Total:		5,000.00
0 4/27/2021	Sloan Implement Co	Quick Hitch	100-301-445-04	394.90
		Warrant Total:		394.90
0 4/27/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	680.00
0 4/27/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	5,010.00
0 4/27/2021	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	1,470.00
0 4/27/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	13,837.59
		Warrant Total:		20,997.59
0 4/27/2021	Springfield Electric Supply Co	Fuses	100-301-420-04	154.30
		Warrant Total:		154.30
0 4/27/2021	Spfld Sangamon Co Regional Plan	3rd Quarter FY2021 SATS Billing	100-101-416-03	1,765.64
		Warrant Total:		1,765.64
0 4/27/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	293,544.96

			Warrant Total:	293,544.96
0 4/27/2021	Staples Credit Plus Business Advantage	swiffer dusters	700-701-435-01	8.49
0 4/27/2021	Staples Credit Plus Business Advantage	portable data drives and swiffer dusters	600-601-435-01	65.46
			Warrant Total:	73.95
0 4/27/2021	South County Publications	Legals - Planning Commission Public Hearing notice	100-101-435-03	39.20
			Warrant Total:	39.20
0 4/27/2021	TrueLine Communications LLC	Radio consultation	100-501-416-03	135.00
			Warrant Total:	135.00
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	247.20
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	226.40
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	98.40
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	112.80
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	175.00
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	344.80
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	564.81
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	80.00
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	303.20
0 4/27/2021	Tru Green	Weed Control	100-301-420-04	149.73
			Warrant Total:	2,302.34
0 4/27/2021	Unifirst First Aid Corp	unifirst restock	100-301-450-02	111.33
0 4/27/2021	Unifirst First Aid Corp	First aid refill	600-601-450-02	141.57
			Warrant Total:	252.90
0 4/27/2021	Uniform Den East Inc	Molle gear	100-501-450-03	524.50
0 4/27/2021	Uniform Den East Inc	Velco patches	100-501-450-04	19.82
0 4/27/2021	Uniform Den East Inc	Taco Molle	100-501-450-04	50.95
			Warrant Total:	595.27
0 4/27/2021	United Life Insurance Company	PR Batch 00001.03.2021 United Life Insurance Co	600-000-232-07	250.30
0 4/27/2021	United Life Insurance Company	PR Batch 00003.03.2021 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 4/27/2021	United States Police Canine Association Inc	K9 Certification	100-501-413-02	60.00

			Warrant Total:	60.00
0 4/27/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 4/27/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 4/27/2021	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	14,893.75
0 4/27/2021	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,000.00
0 4/27/2021	Village Of Chatham	Due to payoff to Veteran's Memorial	100-000-230-09	480.00
0 4/27/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,987.02
0 4/27/2021	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.61
			Warrant Total:	50,836.38
0 4/27/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	284.75
0 4/27/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	284.76
			Warrant Total:	569.51
0 4/27/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	95.13
0 4/27/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			Warrant Total:	184.74
0 4/27/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	589.49
0 4/27/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,588.29
0 4/27/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	1,151.59
0 4/27/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,239.71
0 4/27/2021	WEX BANK	Water Fuel Expense	700-701-430-01	950.28
			Warrant Total:	6,519.36
			Report Total:	966,369.80