

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 16 - 21

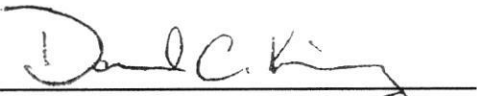
ACCOUNTS PAYABLE

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,

5-11-2021.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 05/07/2021 - 9:10AM
 Batch: 00001.05.2021 - Payroll 05072021



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|--------------------------------------------------|----------------|------------------|
| 0 | 5/7/2021 | AXA Equitable Life Insurance Company | PR Batch 00001.05.2021 AXA Flat Amount | 100-000-232-19 | 170.00 |
| Warrant Total: | | | | | 170.00 |
| 0 | 5/7/2021 | Illinois Dept Of Revenue | PR Batch 00001.05.2021 State Income Tax | 600-000-232-04 | 1,585.63 |
| 0 | 5/7/2021 | Illinois Dept Of Revenue | PR Batch 00001.05.2021 State Income Tax | 700-000-232-04 | 1,280.31 |
| 0 | 5/7/2021 | Illinois Dept Of Revenue | PR Batch 00001.05.2021 State Income Tax | 120-000-232-04 | 80.14 |
| 0 | 5/7/2021 | Illinois Dept Of Revenue | PR Batch 00001.05.2021 State Income Tax | 100-000-232-04 | 3,528.62 |
| Warrant Total: | | | | | 6,474.70 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employer Portion | 600-000-232-03 | 2,120.37 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Federal Income Tax | 100-000-232-02 | 7,171.41 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Federal Income Tax | 700-000-232-02 | 2,759.29 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employer Portion | 100-000-232-03 | 4,925.66 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employer Portion | 120-000-232-03 | 105.17 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employer Portion | 700-000-232-03 | 1,718.82 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Federal Income Tax | 600-000-232-02 | 4,639.88 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Federal Income Tax | 120-000-232-02 | 202.61 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employee Portion | 600-000-232-03 | 2,120.37 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employer Portion | 600-000-232-03 | 495.88 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employer Portion | 700-000-232-03 | 401.93 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employee Portion | 100-000-232-03 | 4,925.66 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employee Portion | 120-000-232-03 | 24.60 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employee Portion | 600-000-232-03 | 495.88 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employee Portion | 700-000-232-03 | 1,718.82 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employee Portion | 100-000-232-03 | 1,152.06 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employer Portion | 120-000-232-03 | 24.60 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 FICA Employee Portion | 120-000-232-03 | 105.17 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employer Portion | 100-000-232-03 | 1,152.06 |
| 0 | 5/7/2021 | Internal Revenue Service | PR Batch 00001.05.2021 Medicare Employee Portion | 700-000-232-03 | 401.93 |
| Warrant Total: | | | | | 36,662.17 |

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|-----------------------|-------------------------|---------------------------------------------|----------------|------------------|
| 0 5/7/2021 | Liberty National | PR Batch 00001.05.2021 Liberty National Ins | 700-000-232-07 | 153.15 |
| 0 5/7/2021 | Liberty National | PR Batch 00001.05.2021 Liberty National Ins | 100-000-232-07 | 222.88 |
| 0 5/7/2021 | Liberty National | PR Batch 00001.05.2021 Liberty National Ins | 120-000-232-07 | 12.85 |
| 0 5/7/2021 | Liberty National | PR Batch 00001.05.2021 Liberty National Ins | 600-000-232-07 | 48.54 |
| 0 5/7/2021 | Liberty National | PR Batch 00001.05.2021 Liberty National Ins | 100-000-232-07 | 91.16 |
| 0 5/7/2021 | Liberty National | PR Batch 00001.05.2021 Liberty National Ins | 600-000-232-07 | 38.53 |
| 0 5/7/2021 | Liberty National | PR Batch 00001.05.2021 Liberty National Ins | 700-000-232-07 | 76.85 |
| Warrant Total: | | | | 643.96 |
| 0 5/7/2021 | State Disbursement Unit | PR Batch 00001.05.2021 Child Support | 600-000-232-14 | 534.82 |
| 0 5/7/2021 | State Disbursement Unit | PR Batch 00001.05.2021 Child Support | 700-000-232-14 | 73.29 |
| 0 5/7/2021 | State Disbursement Unit | PR Batch 00001.05.2021 Child Support | 100-000-232-14 | 677.04 |
| Warrant Total: | | | | 1,285.15 |
| 0 5/7/2021 | VALIC | PR Batch 00001.05.2021 VALIC Def Comp | 100-000-232-19 | 210.00 |
| 0 5/7/2021 | VALIC | PR Batch 00001.05.2021 VALIC Def Comp | 600-000-232-19 | 300.00 |
| 0 5/7/2021 | VALIC | PR Batch 00001.05.2021 VALIC Def Comp | 700-000-232-19 | 300.00 |
| Warrant Total: | | | | 810.00 |
| 0 5/7/2021 | Village Of Chatham | PR Batch 00001.05.2021 Police Pension | 100-000-232-09 | 4,693.09 |
| Warrant Total: | | | | 4,693.09 |
| Report Total: | | | | 50,739.07 |

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 05/07/2021 - 11:59AM
 Batch: 00002.05.2021 - May 11 2021 Fiscal Year 2021 Warrants



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------------------------|------------------------------------------------------|----------------|-----------------|
| 0 | 5/11/2021 | AFLAC American Family Life Assurance Co | PR Batch 00001.04.2021 AFLAC Ins | 100-000-232-07 | 87.45 |
| 0 | 5/11/2021 | AFLAC American Family Life Assurance Co | PR Batch 00002.04.2021 AFLAC Ins | 100-000-232-07 | 87.45 |
| Warrant Total: | | | | | 174.90 |
| 0 | 5/11/2021 | ATT Mobility | Parks Telephone Expense | 100-301-435-07 | 60.12 |
| 0 | 5/11/2021 | ATT Mobility | Police Telephone Expense | 100-501-435-07 | 963.25 |
| 0 | 5/11/2021 | ATT Mobility | Water Telephone Expense | 700-701-435-07 | 292.07 |
| 0 | 5/11/2021 | ATT Mobility | Streets Telephone Expense | 100-401-435-07 | 60.12 |
| 0 | 5/11/2021 | ATT Mobility | Admin Telephone Expense | 100-101-435-07 | 414.94 |
| 0 | 5/11/2021 | ATT Mobility | Electric Telephone Expense | 600-601-435-07 | 443.93 |
| Warrant Total: | | | | | 2,234.43 |
| 0 | 5/11/2021 | Gateway Bobcat LLC | bobcat rental MFT #14 | 500-401-455-01 | 3,324.00 |
| Warrant Total: | | | | | 3,324.00 |
| 0 | 5/11/2021 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 600-601-435-09 | 83.32 |
| 0 | 5/11/2021 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 700-701-435-09 | 83.31 |
| 0 | 5/11/2021 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 700-701-435-09 | 95.17 |
| 0 | 5/11/2021 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 600-601-435-09 | 95.18 |
| Warrant Total: | | | | | 356.98 |
| 0 | 5/11/2021 | Checkpoint Tire And Service | F-350 tires | 600-601-430-03 | 727.82 |
| 0 | 5/11/2021 | Checkpoint Tire And Service | F150 tire | 600-601-430-03 | 198.53 |
| 0 | 5/11/2021 | Checkpoint Tire And Service | Tires & Alignment MP12652 | 100-501-430-03 | 915.49 |
| 0 | 5/11/2021 | Checkpoint Tire And Service | Oil cooler lines replaced Crankshaft oil seal MP4527 | 100-501-430-03 | 326.66 |
| Warrant Total: | | | | | 2,168.50 |
| 0 | 5/11/2021 | Chemsearch | Sewer Chemicals | 700-701-450-06 | 970.59 |
| Warrant Total: | | | | | 970.59 |
| 0 | 5/11/2021 | Colonial Supplemental Ins | PR Batch 00001.04.2021 Col Life Ins | 100-000-232-07 | 2.32 |

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|-----------------------|------------------------------------|-------------------------------------|----------------|------------------|
| 0 5/11/2021 | Colonial Supplemental Ins | PR Batch 00002.04.2021 Col Life Ins | 120-000-232-07 | 9.29 |
| 0 5/11/2021 | Colonial Supplemental Ins | PR Batch 00001.04.2021 Col Life Ins | 120-000-232-07 | 9.28 |
| 0 5/11/2021 | Colonial Supplemental Ins | PR Batch 00002.04.2021 Col Life Ins | 100-000-232-07 | 2.31 |
| Warrant Total: | | | | 23.20 |
| 0 5/11/2021 | Daves Stump Grinding | Ground 2 stumps | 100-101-437-02 | 150.00 |
| Warrant Total: | | | | 150.00 |
| 0 5/11/2021 | Illinois Dept Of Revenue | Electric utility excise tax | 600-601-484-01 | 19,371.52 |
| Warrant Total: | | | | 19,371.52 |
| 0 5/11/2021 | Egizii Electric | stop light repair on walnut and rt4 | 600-601-420-06 | 230.00 |
| 0 5/11/2021 | Egizii Electric | stop light walnut and rt4 | 600-601-420-06 | 272.76 |
| Warrant Total: | | | | 502.76 |
| 0 5/11/2021 | Farm And Home Supply | rain suit | 700-701-450-01 | 27.99 |
| Warrant Total: | | | | 27.99 |
| 0 5/11/2021 | Fastenal Company | security cage for water shop | 700-701-420-01 | 2,571.60 |
| Warrant Total: | | | | 2,571.60 |
| 0 5/11/2021 | Flentje's Plumbing, Inc | Building Inspections - Plumbing | 100-101-437-03 | 999.00 |
| 0 5/11/2021 | Flentje's Plumbing, Inc | Plumbing Repair concession stands | 100-301-420-04 | 420.19 |
| Warrant Total: | | | | 1,419.19 |
| 0 5/11/2021 | Fletcher-Reinhardt Co | 50kva pole mount transformers | 600-601-475-03 | 10,497.54 |
| Warrant Total: | | | | 10,497.54 |
| 0 5/11/2021 | Frontier | Monthly Phone Bill Substation | 600-601-435-07 | 48.20 |
| Warrant Total: | | | | 48.20 |
| 0 5/11/2021 | Illinois Meter Inc | wrap clamp | 700-701-460-02 | 280.00 |
| 0 5/11/2021 | Illinois Meter Inc | wrap clamp | 700-701-460-02 | 273.00 |
| 0 5/11/2021 | Illinois Meter Inc | wrap clamp | 700-701-460-02 | 450.00 |
| 0 5/11/2021 | Illinois Meter Inc | Reed Hydrant Wrench | 700-701-445-04 | 213.20 |
| Warrant Total: | | | | 1,216.20 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF | 120-000-232-06 | 77.34 |

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|-------------|------------------------------------|--------------------------------------------------------|----------------|----------|
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF | 700-000-232-06 | 565.11 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF | 100-000-232-06 | 947.41 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF | 700-000-232-06 | 566.72 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 149.41 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Benefit | 700-000-232-06 | 1,563.50 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | Payroll Rounding Adjustment | 100-101-412-03 | -0.02 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Voluntary Add Cont Percent | 100-000-232-06 | 68.11 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 77.32 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Tier 2 Deduction | 600-000-232-06 | 386.75 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Benefit | 700-000-232-06 | 1,567.86 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF | 600-000-232-06 | 1,254.63 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Benefit | 100-000-232-06 | 2,621.20 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 146.61 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Benefit | 100-000-232-06 | 2,571.74 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF | 600-000-232-06 | 1,223.30 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Benefit | 120-000-232-06 | 213.93 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 1,741.46 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Benefit | 120-000-232-06 | 213.95 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Benefit | 600-000-232-06 | 3,471.25 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 1,926.25 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF | 120-000-232-06 | 77.32 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Benefit | 600-000-232-06 | 3,384.45 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF | 100-000-232-06 | 929.54 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 77.34 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Voluntary Add Cont Percent | 100-000-232-06 | 67.62 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Tier 2 Benefit | 100-000-232-06 | 1,442.50 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Tier 2 Deduction | 100-000-232-06 | 521.38 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 265.46 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Tier 2 Deduction | 700-000-232-06 | 635.66 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 184.02 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 265.49 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 75.52 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Tier 2 Deduction | 100-000-232-06 | 521.21 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 75.50 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Tier 2 Benefit | 700-000-232-06 | 2,005.20 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 184.01 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Tier 2 Deduction | 600-000-232-06 | 345.05 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Tier 2 Benefit | 700-000-232-06 | 1,758.68 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Tier 2 Benefit | 600-000-232-06 | 1,070.01 |

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|-------------|----------------------------------------------|--------------------------------------------------------|-----------------------|------------------|
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.04.2021 IMRF Tier 2 Deduction | 700-000-232-06 | 724.79 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Tier 2 Benefit | 600-000-232-06 | 954.66 |
| 0 5/11/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.04.2021 IMRF Tier 2 Benefit | 100-000-232-06 | 1,441.90 |
| | | | Warrant Total: | 38,361.14 |
| 0 5/11/2021 | Lake Area Disposal Inc | Trash Service Streets | 100-401-420-06 | 212.50 |
| 0 5/11/2021 | Lake Area Disposal Inc | Trash Service Electric | 600-601-420-06 | 212.50 |
| 0 5/11/2021 | Lake Area Disposal Inc | Trash Service Water | 700-701-420-06 | 425.00 |
| | | | Warrant Total: | 850.00 |
| 0 5/11/2021 | Lincolnland Concrete, Inc. | plummer MFT#13 concrete expense | 500-401-455-12 | 1,181.50 |
| 0 5/11/2021 | Lincolnland Concrete, Inc. | Plummer MFT#13 concrete expense | 500-401-455-12 | 1,112.00 |
| | | | Warrant Total: | 2,293.50 |
| 0 5/11/2021 | Local Union 51 IBEW | PR Batch 00001.04.2021 Union Dues 51 | 700-000-232-16 | 35.54 |
| 0 5/11/2021 | Local Union 51 IBEW | PR Batch 00001.04.2021 Union Dues 51 | 600-000-232-16 | 376.06 |
| 0 5/11/2021 | Local Union 51 IBEW | PR Batch 00002.04.2021 Union Dues 51 | 600-000-232-16 | 376.03 |
| 0 5/11/2021 | Local Union 51 IBEW | PR Batch 00002.04.2021 Union Dues 51 | 700-000-232-16 | 35.57 |
| | | | Warrant Total: | 823.20 |
| 0 5/11/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00002.04.2021 Union Dues FOP Local 821 | 100-000-232-16 | 240.00 |
| 0 5/11/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00001.04.2021 Union Dues FOP Local 821 | 100-000-232-16 | 240.00 |
| | | | Warrant Total: | 480.00 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00001.04.2021 Union Dues 965 | 120-000-232-16 | 9.99 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00002.04.2021 Union Dues 965 | 600-000-232-16 | 33.42 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00002.04.2021 Union Dues 965 | 700-000-232-16 | 95.94 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00002.04.2021 Union Dues 965 | 100-000-232-16 | 160.64 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00001.04.2021 Union Dues 965 | 600-000-232-16 | 33.46 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00002.04.2021 Union Dues 965 | 120-000-232-16 | 10.00 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00001.04.2021 Union Dues 965 | 700-000-232-16 | 95.89 |
| 0 5/11/2021 | Local 965 IUOE | PR Batch 00001.04.2021 Union Dues 965 | 100-000-232-16 | 160.66 |
| | | | Warrant Total: | 600.00 |
| 0 5/11/2021 | Menards | Creeper, floor jack,allan sets,rachet straps, gas cans | 600-601-450-02 | 434.59 |
| | | | Warrant Total: | 434.59 |
| 0 5/11/2021 | M E SIMPSON | Leak Detection Survey | 700-701-416-03 | 30,685.00 |

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|-------------|------------------------------|-------------------------------------------------------------|-----------------------|------------------|
| | | | Warrant Total: | 30,685.00 |
| 0 5/11/2021 | Microchip Computer Solution | LenovoThinkCentre M70c, Windows 10 Pro, DVD Rambo | 600-601-436-05 | 380.16 |
| 0 5/11/2021 | Microchip Computer Solution | LenovoThinkCentre M70c, Windows 10 Pro, DVD Rambo | 700-701-436-05 | 380.16 |
| | | | Warrant Total: | 760.32 |
| 0 5/11/2021 | Midwest Meter Inc | 2" HRE and E-series meter | 700-701-460-02 | 850.00 |
| 0 5/11/2021 | Midwest Meter Inc | 2" meter setter | 700-701-460-02 | 1,599.80 |
| 0 5/11/2021 | Midwest Meter Inc | 2" corp stop | 700-701-460-02 | 373.20 |
| 0 5/11/2021 | Midwest Meter Inc | Meter Pit Lid | 700-701-460-02 | 700.00 |
| 0 5/11/2021 | Midwest Meter Inc | 2" brass saddle | 700-701-460-02 | 137.27 |
| 0 5/11/2021 | Midwest Meter Inc | expander ring | 700-701-460-02 | 330.00 |
| 0 5/11/2021 | Midwest Meter Inc | Badger Meter HRE | 700-701-475-01 | 10,030.00 |
| 0 5/11/2021 | Midwest Meter Inc | 36" pit | 700-701-460-02 | 190.37 |
| | | | Warrant Total: | 14,210.64 |
| 0 5/11/2021 | Midwest Truckers Association | Pre-employment drug testing | 100-101-416-03 | 72.75 |
| | | | Warrant Total: | 72.75 |
| 0 5/11/2021 | National Fire Protection | NFPA annual membership dues | 100-101-435-04 | 175.00 |
| | | | Warrant Total: | 175.00 |
| 0 5/11/2021 | National Tree Care | Branch Pickup | 120-401-422-06 | 12,684.33 |
| 0 5/11/2021 | National Tree Care | Removal of two large dead trees in west end 3 phase circuit | 600-601-420-05 | 5,000.00 |
| | | | Warrant Total: | 17,684.33 |
| 0 5/11/2021 | NCPERS Group Life Ins | PR Batch 00002.04.2021 NCPERS | 100-000-232-07 | 58.88 |
| 0 5/11/2021 | NCPERS Group Life Ins | PR Batch 00002.04.2021 NCPERS | 700-000-232-07 | 23.28 |
| 0 5/11/2021 | NCPERS Group Life Ins | PR Batch 00002.04.2021 NCPERS | 600-000-232-07 | 45.84 |
| | | | Warrant Total: | 128.00 |
| 0 5/11/2021 | OReilly Auto Parts | Spotlight MP9823 | 100-501-430-02 | 5.67 |
| | | | Warrant Total: | 5.67 |
| 0 5/11/2021 | Petersburg Plumbing And Exc | equipment and operator for both RT. 4 breaks | 700-701-420-04 | 7,446.47 |
| | | | Warrant Total: | 7,446.47 |
| 0 5/11/2021 | PLEA Legal Defense Fund | PR Batch 00001.04.2021 PLEA Police Legal Defense Fund | 100-000-232-07 | 49.05 |

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|-------------|--------------------------------------------|-------------------------------------------------------------|-----------------------|-------------------|
| 0 5/11/2021 | PLEA Legal Defense Fund | PR Batch 00002.04.2021 PLEA Police Legal Defense Fund | 100-000-232-07 | 49.05 |
| | | | Warrant Total: | 98.10 |
| 0 5/11/2021 | RP Lumber Co | concrete come along | 100-401-445-04 | 30.78 |
| | | | Warrant Total: | 30.78 |
| 0 5/11/2021 | Sangamon County Water Reclamation District | Sanitary sewer expense | 700-701-480-01 | 123,603.52 |
| | | | Warrant Total: | 123,603.52 |
| 0 5/11/2021 | Springfield Mowers and Power Equipment | LL spindles for mowers | 100-301-430-02 | 421.76 |
| | | | Warrant Total: | 421.76 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | PayPad monthly transaction fee | 700-701-435-06 | 16.00 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | PayPad monthly transaction fee | 600-601-435-06 | 24.00 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | IVR fee for phone pymts inc in number of accts Jan-Apr 2021 | 600-601-436-03 | 41.91 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | IVR fee for phone pymts inc in number of accts Jan-Apr 2021 | 700-701-436-03 | 41.91 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | Integrated voice response fee for phone pymts Jan-Apr 2021 | 700-701-436-03 | 224.04 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | Integrated voice response fee for phone pymts Jan-Apr 2021 | 600-601-436-03 | 224.05 |
| | | | Warrant Total: | 571.91 |
| 0 5/11/2021 | South Sangamon Water Commission | Metered Water Usage | 700-701-478-01 | 265,816.32 |
| | | | Warrant Total: | 265,816.32 |
| 0 5/11/2021 | William Stapleton, Jr. | Building Inspections - Electric | 100-101-437-03 | 222.00 |
| | | | Warrant Total: | 222.00 |
| 0 5/11/2021 | South County Publications | Legals Notice of Public Hearing | 100-101-435-03 | 39.20 |
| 0 5/11/2021 | South County Publications | Legals Zoning Board Public Hearing Notice | 100-101-435-03 | 27.30 |
| | | | Warrant Total: | 66.50 |
| 0 5/11/2021 | Third Millennium | Utility Bill Rendering | 700-701-435-05 | 374.10 |
| 0 5/11/2021 | Third Millennium | Utility Bill Rendering | 600-601-435-05 | 374.11 |
| | | | Warrant Total: | 748.21 |
| 0 5/11/2021 | Tru Green | Weed Treatment | 100-301-420-04 | 4,181.60 |
| | | | Warrant Total: | 4,181.60 |
| 0 5/11/2021 | Unifirst First Aid Corp | first aid refills | 600-601-450-02 | 141.57 |

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|-------------|------------------------|------------------------------------------------------------------|-----------------------|-------------------|
| | | | Warrant Total: | 141.57 |
| 0 5/11/2021 | Universal Chemical LLC | Citrus Clean Degreaser | 700-701-450-06 | 229.95 |
| | | | Warrant Total: | 229.95 |
| 0 5/11/2021 | Visa | Indeed Job Notice | 100-101-435-03 | 152.00 |
| | | | Warrant Total: | 152.00 |
| 0 5/11/2021 | Visa | 2021 Finance Professionals Academy Webinar | 100-101-413-02 | 75.00 |
| 0 5/11/2021 | Visa | Monthly Software Contract/Hardware- Timeforce II | 600-601-436-09 | 118.03 |
| 0 5/11/2021 | Visa | Monthly Software Contract/Hardware- Timeforce II | 700-701-436-09 | 118.02 |
| 0 5/11/2021 | Visa | Registration for Worker Classification Employee v. Independent C | 100-101-413-02 | 15.00 |
| 0 5/11/2021 | Visa | Scuffle Hoes | 100-301-445-04 | 53.94 |
| 0 5/11/2021 | Visa | GFOA 2021 Virtual Conference | 100-101-413-02 | 420.00 |
| 0 5/11/2021 | Visa | SHRM Professional Membership | 100-101-413-02 | 219.00 |
| | | | Warrant Total: | 1,018.99 |
| 0 5/11/2021 | Visa | Mat cleaning supplies | 100-501-450-02 | 205.00 |
| 0 5/11/2021 | Visa | Training Conference-Scott | 100-501-413-02 | 475.00 |
| 0 5/11/2021 | Visa | Mil Nitrile Gloves | 100-501-450-02 | 35.98 |
| 0 5/11/2021 | Visa | Back-up rear sight rail mount | 100-501-413-02 | 777.31 |
| 0 5/11/2021 | Visa | Leapers UTG PRO AR-15 Carbine | 100-501-450-03 | 896.47 |
| 0 5/11/2021 | Visa | Training Conference | 100-501-413-02 | 475.00 |
| | | | Warrant Total: | 2,864.76 |
| 0 5/11/2021 | Waste Management | Trash Service | 700-701-420-06 | 81.08 |
| 0 5/11/2021 | Waste Management | Trash Service | 600-601-420-06 | 81.09 |
| 0 5/11/2021 | Waste Management | Trash Service at Parks | 100-301-420-06 | 491.84 |
| 0 5/11/2021 | Waste Management | FY2021 2nd installment for yard waste/leaf collection | 120-401-422-06 | 24,471.50 |
| | | | Warrant Total: | 25,125.51 |
| | | | Report Total: | 585,361.69 |

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 05/07/2021 - 12:30PM
 Batch: 00003.05.2021 - May 11 2021 Fiscal Year 2022 Warrants



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-------------------------------|-------------------------------------------------------|----------------|------------------|
| 0 | 5/11/2021 | Ace Hardware | rope | 100-301-450-02 | 8.99 |
| 0 | 5/11/2021 | Ace Hardware | gas can spout | 100-301-450-02 | 65.94 |
| 0 | 5/11/2021 | Ace Hardware | wrenches | 600-601-445-04 | 186.93 |
| Warrant Total: | | | | | 261.86 |
| 0 | 5/11/2021 | Amazon Capital Services Inc | computer monitor | 100-101-435-01 | 242.04 |
| Warrant Total: | | | | | 242.04 |
| 0 | 5/11/2021 | Bank Of Springfield | Lease Payment for 2019 Ford Taurus | 100-501-445-08 | 815.43 |
| 0 | 5/11/2021 | Bank Of Springfield | Water Tower Paint Project Loan Principal | 700-701-490-02 | 13,334.82 |
| 0 | 5/11/2021 | Bank Of Springfield | Water Tower Paint Project Loan Interest | 700-701-490-01 | 635.58 |
| Warrant Total: | | | | | 14,785.83 |
| 0 | 5/11/2021 | BB Community Leasing Services | Lease Payment on 2017 Vactor Model 2110-SE2-Plus | 700-701-445-08 | 65,960.00 |
| Warrant Total: | | | | | 65,960.00 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 BCBS | 100-000-232-12 | 3,341.10 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 BCBS | 600-000-232-12 | 646.18 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 332.07 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 332.07 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 BCBS | 600-000-232-12 | 646.16 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00003.04.2021 BCBS Retiree Medical Insurance | 300-000-232-12 | 1,583.14 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | 50% Retiree insurance BENEFIT expense | 100-401-412-02 | 332.07 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Medical Insurance | 100-000-232-12 | 18,212.47 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | Retiree Ins reimbursed IMRF | 100-000-326-01 | 791.57 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Dental Ins Benefit | 120-000-232-07 | 6.22 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Medical Insurance | 700-000-232-12 | 5,029.91 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Dental Ins Benefit | 700-000-232-07 | 138.53 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Dental Ins Benefit | 100-000-232-07 | 439.56 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Medical Insurance | 600-000-232-12 | 4,948.09 |
| 0 | 5/11/2021 | Blue Cross Blue Shield | PR Batch 00003.04.2021 Medical Benefit Retirees | 100-000-232-12 | 3,320.70 |

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|-----------------------|-----------------------------|------------------------------------------------------|----------------|------------------|
| 0 5/11/2021 | Blue Cross Blue Shield | Due from retiree ins. IMRF | 100-000-326-01 | 15.53 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00003.04.2021 Dental Insurance Ded Retirees | 300-000-232-07 | 129.29 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 BCBS | 100-000-232-12 | 3,341.14 |
| 0 5/11/2021 | Blue Cross Blue Shield | Rounding Adjustment | 100-101-412-02 | -0.28 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Dental Ins Benefit | 600-000-232-07 | 144.10 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 BCBS | 700-000-232-12 | 526.39 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 BCBS | 700-000-232-12 | 526.41 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Dental Ins Benefit | 100-000-232-07 | 439.56 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Dental Ins Deduction | 100-000-232-07 | 84.11 |
| 0 5/11/2021 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 664.14 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Dental Ins Deduction | 600-000-232-07 | 24.33 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Dental Ins Deduction | 700-000-232-07 | 19.75 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Dental Ins Deduction | 100-000-232-07 | 84.13 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Dental Ins Deduction | 700-000-232-07 | 19.75 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Dental Ins Deduction | 600-000-232-07 | 24.31 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Medical Insurance | 120-000-232-12 | 265.66 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Dental Ins Benefit | 120-000-232-07 | 6.22 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Medical Insurance | 600-000-232-12 | 4,948.07 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Dental Ins Benefit | 600-000-232-07 | 144.11 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Medical Insurance | 700-000-232-12 | 5,029.95 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Dental Ins Benefit | 700-000-232-07 | 138.52 |
| 0 5/11/2021 | Blue Cross Blue Shield | Due from retiree ins - Dental IMRF | 100-000-326-01 | 15.53 |
| 0 5/11/2021 | Blue Cross Blue Shield | Retiree ins reimbursed through IMRF | 100-000-326-01 | 332.07 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00002.04.2021 Medical Insurance | 100-000-232-12 | 18,212.45 |
| 0 5/11/2021 | Blue Cross Blue Shield | PR Batch 00001.04.2021 Medical Insurance | 120-000-232-12 | 265.66 |
| Warrant Total: | | | | 75,500.74 |
| 0 5/11/2021 | Capital Area Cleaners | Cleaning Service | 700-701-420-03 | 588.75 |
| 0 5/11/2021 | Capital Area Cleaners | Cleaning Service | 100-101-420-03 | 293.75 |
| 0 5/11/2021 | Capital Area Cleaners | Cleaning Service | 600-601-420-03 | 678.75 |
| 0 5/11/2021 | Capital Area Cleaners | Cleaning Service | 100-501-420-03 | 293.75 |
| 0 5/11/2021 | Capital Area Cleaners | Cleaning Service | 100-301-420-06 | 310.00 |
| Warrant Total: | | | | 2,165.00 |
| 0 5/11/2021 | Checkpoint Tire And Service | Headlight MP4527 | 100-501-430-03 | 30.26 |
| Warrant Total: | | | | 30.26 |
| 0 5/11/2021 | Comcast Cable | Fax Expense Office | 700-701-435-07 | 27.90 |
| 0 5/11/2021 | Comcast Cable | Fax Expense Office | 600-601-435-07 | 27.91 |

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|-------------|---------------------------------|------------------------------------------------------|-----------------------|-----------------|
| | | | Warrant Total: | 55.81 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00001.04.2021 Eye Insurance | 100-000-232-07 | 28.15 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00001.04.2021 Eye Insurance | 600-000-232-07 | 8.03 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00002.04.2021 Eye Ins Benefit | 600-000-232-07 | 55.31 |
| 0 5/11/2021 | Fidelity Life Insurance Company | Adjustment due to Rounding | 100-101-412-02 | 0.14 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00003.04.2021 Eye Insurance Pension Retiree | 300-000-232-07 | 32.44 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00001.04.2021 Eye Insurance | 700-000-232-07 | 6.44 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00001.04.2021 Eye Ins Benefit | 700-000-232-07 | 54.39 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00002.04.2021 Eye Insurance | 600-000-232-07 | 8.03 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00002.04.2021 Eye Ins Benefit | 120-000-232-07 | 2.70 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00002.04.2021 Eye Insurance | 100-000-232-07 | 28.16 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00001.04.2021 Eye Ins Benefit | 600-000-232-07 | 55.32 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00002.04.2021 Eye Ins Benefit | 700-000-232-07 | 54.39 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00001.04.2021 Eye Ins Benefit | 100-000-232-07 | 171.08 |
| 0 5/11/2021 | Fidelity Life Insurance Company | Due from Retiree Vision Insurance | 100-000-326-01 | 6.76 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00002.04.2021 Eye Ins Benefit | 100-000-232-07 | 171.10 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00001.04.2021 Eye Ins Benefit | 120-000-232-07 | 2.71 |
| 0 5/11/2021 | Fidelity Life Insurance Company | Due from Retiree Vision Insurance | 100-000-326-01 | 12.84 |
| 0 5/11/2021 | Fidelity Life Insurance Company | PR Batch 00002.04.2021 Eye Insurance | 700-000-232-07 | 6.43 |
| 0 5/11/2021 | Fidelity Life Insurance Company | Due from Retiree Vision Insurance | 100-000-326-01 | 6.76 |
| | | | Warrant Total: | 711.18 |
| 0 5/11/2021 | Eastern Il University | 2021-2022 IMTA Membership Dues | 100-101-435-04 | 90.00 |
| | | | Warrant Total: | 90.00 |
| 0 5/11/2021 | Illinois National Bank | Lease payment Digger Derrick | 600-601-445-08 | 4,519.06 |
| 0 5/11/2021 | Illinois National Bank | Lease payment Street Sweeper | 120-401-445-08 | 3,137.10 |
| | | | Warrant Total: | 7,656.16 |
| 0 5/11/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 700-701-440-01 | 1,251.71 |
| 0 5/11/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 600-601-440-01 | 2,945.20 |
| 0 5/11/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 100-101-440-01 | 957.19 |
| 0 5/11/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 100-401-440-01 | 736.30 |
| 0 5/11/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 100-501-440-01 | 1,472.60 |
| | | | Warrant Total: | 7,363.00 |
| 0 5/11/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 600-601-436-03 | 149.50 |

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|-----------------------|----------------------------------------|--------------------------------------------------------------|----------------|-------------------|
| 0 5/11/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 100-501-436-03 | 149.50 |
| 0 5/11/2021 | Microchip Computer Solution | Mail Archiving | 100-101-436-03 | 75.00 |
| 0 5/11/2021 | Microchip Computer Solution | Web Hosting Chathamil.net | 600-601-436-03 | 20.00 |
| 0 5/11/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 100-101-436-03 | 149.49 |
| 0 5/11/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 700-701-436-03 | 149.50 |
| 0 5/11/2021 | Microchip Computer Solution | Web Hosting - Police Dept | 100-501-436-03 | 40.00 |
| 0 5/11/2021 | Microchip Computer Solution | Web Hosting Chathamil.net | 700-701-436-03 | 20.00 |
| Warrant Total: | | | | 752.99 |
| 0 5/11/2021 | OReilly Auto Parts | belts for mowers | 100-301-430-02 | 116.75 |
| Warrant Total: | | | | 116.75 |
| 0 5/11/2021 | Slabjackers | Remove trip hazards and re-level all sidewalks | 500-401-455-01 | 1,995.00 |
| Warrant Total: | | | | 1,995.00 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | Integrated voice response fee for phone pymts May21-Apr 2022 | 600-601-436-03 | 896.19 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | Integrated voice response fee for phone pymts May21-Apr 2022 | 700-701-436-03 | 896.19 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | IVR fee for phone pymts inc in number of acct May21-Apr 2022 | 600-601-436-03 | 167.64 |
| 0 5/11/2021 | SBRK Finance Holdings, Inc | IVR fee for phone pymts inc in number of acct May21-Apr 2022 | 700-701-436-03 | 167.64 |
| Warrant Total: | | | | 2,127.66 |
| 0 5/11/2021 | Staples Credit Plus Business Advantage | 5 cases of copy paper for all buildings | 700-701-435-01 | 87.47 |
| 0 5/11/2021 | Staples Credit Plus Business Advantage | 5 cases of copy paper for all buildings | 600-601-435-01 | 87.48 |
| Warrant Total: | | | | 174.95 |
| 0 5/11/2021 | United Community Bank | Principal payment water/street shop | 100-401-490-02 | 1,984.50 |
| 0 5/11/2021 | United Community Bank | Principal payment water/street shop | 700-701-490-02 | 1,984.50 |
| 0 5/11/2021 | United Community Bank | Interest payment water/street shop | 100-401-490-01 | 107.74 |
| 0 5/11/2021 | United Community Bank | Lease payment for 2019 Ford Interceptor | 150-501-445-08 | 1,072.84 |
| 0 5/11/2021 | United Community Bank | Lease payment Aerial Truck | 600-601-445-08 | 2,527.16 |
| 0 5/11/2021 | United Community Bank | Interest payment water/street shop | 700-701-490-01 | 107.74 |
| Warrant Total: | | | | 7,784.48 |
| 0 5/11/2021 | United Community Bank | Interest payment on Electric Bonds | 600-601-490-01 | 21,380.25 |
| Warrant Total: | | | | 21,380.25 |
| Report Total: | | | | 209,153.96 |