

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 26 - 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,

7-13-2021.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
Printed: 06/29/2021 - 12:08PM
Batch: 00009.06.2021 - Averill Anderson 06252021



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------|-------------------------|----------------|-----------------|
| 0 | 6/25/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 689.16 |
| 0 | 6/25/2021 | Averill Anderson | HRA Insurance Reimb Exp | 600-601-412-02 | 1,168.89 |
| 0 | 6/25/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-101-412-02 | 584.45 |
| 0 | 6/25/2021 | Averill Anderson | HRA Insurance Reimb Exp | 700-701-412-02 | 1,168.89 |
| 0 | 6/25/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-401-412-02 | 179.19 |
| Warrant Total: | | | | | 3,790.58 |
| Report Total: | | | | | 3,790.58 |

Accounts Payable Voucher Approval List

User: KaylaD
 Printed: 07/01/2021 - 2:32PM
 Batch: 00001.07.2021 - Payroll 07/02/2021



VILLAGE OF CHATHAM

Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|--------------------------------------|--|----------------|-----------|
| 0 | 7/2/2021 | AXA Equitable Life Insurance Company | PR Batch 00004.06.2021 AXA Flat Amount | 100-000-232-19 | 170.00 |
| 0 | 7/2/2021 | Illinois Dept Of Revenue | PR Batch 00004.06.2021 State Income Tax | 600-000-232-04 | 170.00 |
| 0 | 7/2/2021 | Illinois Dept Of Revenue | PR Batch 00004.06.2021 State Income Tax | 700-000-232-04 | 1,671.45 |
| 0 | 7/2/2021 | Illinois Dept Of Revenue | PR Batch 00005.06.2021 State Income Tax | 100-000-232-04 | 1,368.29 |
| 0 | 7/2/2021 | Illinois Dept Of Revenue | PR Batch 00005.06.2021 State Income Tax | 100-000-232-04 | 3,669.04 |
| 0 | 7/2/2021 | Illinois Dept Of Revenue | PR Batch 00004.06.2021 State Income Tax | 120-000-232-04 | 492.35 |
| 0 | 7/2/2021 | Illinois Dept Of Revenue | PR Batch 00004.06.2021 State Income Tax | 120-000-232-04 | 80.14 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Federal Income Tax | 100-000-232-02 | 7,281.27 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00005.06.2021 Federal Income Tax | 100-000-232-02 | 7,282.51 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00005.06.2021 Medicare Employee Portion | 100-000-232-03 | 2,188.22 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00005.06.2021 FICA Employee Portion | 100-000-232-03 | 144.22 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Federal Income Tax | 100-000-232-02 | 616.68 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Federal Income Tax | 120-000-232-02 | 5,017.91 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00005.06.2021 FICA Employee Portion | 100-000-232-03 | 202.62 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00005.06.2021 Federal Income Tax | 100-000-232-02 | 616.68 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00005.06.2021 Medicare Employee Portion | 100-000-232-03 | 144.22 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 FICA Employee Portion | 100-000-232-03 | 1,832.62 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 FICA Employee Portion | 600-000-232-03 | 522.19 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 600-000-232-03 | 2,232.96 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 FICA Employee Portion | 700-000-232-03 | 1,832.62 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 600-000-232-03 | 522.19 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 FICA Employee Portion | 600-000-232-03 | 2,232.96 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 100-000-232-03 | 1,194.15 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 FICA Employee Portion | 120-000-232-03 | 105.17 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 100-000-232-03 | 1,194.15 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 FICA Employee Portion | 100-000-232-03 | 5,105.89 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 100-000-232-03 | 5,105.89 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 FICA Employee Portion | 120-000-232-03 | 105.17 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 120-000-232-03 | 24.61 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 700-000-232-03 | 428.61 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 700-000-232-03 | 428.61 |
| 0 | 7/2/2021 | Internal Revenue Service | PR Batch 00004.06.2021 Medicare Employee Portion | 120-000-232-03 | 24.61 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 700-000-232-07 | 42,333.00 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 100-000-232-07 | 153.18 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 120-000-232-07 | 91.16 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 600-000-232-07 | 12.85 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 600-000-232-07 | 48.50 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 600-000-232-07 | 38.52 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 100-000-232-07 | 222.89 |
| 0 | 7/2/2021 | Liberty National | PR Batch 00004.06.2021 Liberty National Ins | 700-000-232-07 | 76.86 |
| 0 | 7/2/2021 | State Disbursement Unit | PR Batch 00004.06.2021 Child Support | 700-000-232-14 | 643.96 |
| 0 | 7/2/2021 | State Disbursement Unit | PR Batch 00004.06.2021 Child Support | 600-000-232-14 | 73.28 |
| 0 | 7/2/2021 | State Disbursement Unit | PR Batch 00004.06.2021 Child Support | 100-000-232-14 | 534.83 |
| 0 | 7/2/2021 | VALIC | PR Batch 00004.06.2021 VALIC Def Comp | 100-000-232-19 | 677.04 |
| 0 | 7/2/2021 | VALIC | PR Batch 00004.06.2021 VALIC Def Comp | 600-000-232-19 | 1,285.15 |
| 0 | 7/2/2021 | VALIC | PR Batch 00004.06.2021 VALIC Def Comp | 700-000-232-19 | 210.00 |
| 0 | 7/2/2021 | Village Of Chatham | PR Batch 00004.06.2021 Police Pension | 100-000-232-09 | 300.00 |
| 0 | 7/2/2021 | | Warrant Total: | | 300.00 |
| 0 | 7/2/2021 | | Warrant Total: | | 810.00 |
| 0 | 7/2/2021 | | Warrant Total: | | 4,693.09 |
| 0 | 7/2/2021 | | Report Total: | | 57,216.47 |

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 07/09/2021 - 9:07AM
Batch: 00002.07.2021 - July 13 2021 Fiscal Year 2021 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---------------------------|------------------------------|----------------|------------------|
| 0 | 7/13/2021 | Crawford Murphy And Tilly | General engineering retainer | 100-101-416-01 | 8,215.80 |
| 0 | 7/13/2021 | Crawford Murphy And Tilly | General engineering retainer | 700-701-416-01 | 4,031.80 |
| 0 | 7/13/2021 | Crawford Murphy And Tilly | General engineering retainer | 100-101-416-01 | 1,670.00 |
| 0 | 7/13/2021 | Crawford Murphy And Tilly | General water investigations | 700-701-416-01 | 3,938.60 |
| Warrant Total: | | | | | 17,856.20 |
| Report Total: | | | | | 17,856.20 |

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 07/09/2021 - 10:30AM
 Batch: 00003.07.2021 - July 13 2021 Fiscal Year 2022 Warrants



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---|--|----------------|---------------|
| 0 | 7/13/2021 | A 1 Lock Inc | repair dead bolt | 100-301-420-01 | 84.70 |
| 0 | 7/13/2021 | A 1 Lock Inc | service call to fix deadbolt | 100-301-430-03 | 100.00 |
| Warrant Total: | | | | | 184.70 |
| 0 | 7/13/2021 | Ace Hardware | Ace Rewards Rebate used | 100-301-450-02 | -5.00 |
| 0 | 7/13/2021 | Ace Hardware | Cable 3/32 " 7x7 clear vinyl | 100-301-450-02 | 5.90 |
| 0 | 7/13/2021 | Ace Hardware | Hillman Fasteners | 100-301-450-02 | 1.59 |
| 0 | 7/13/2021 | Ace Hardware | Thimble Wire Rope 3/16 galv | 100-301-450-02 | 6.36 |
| 0 | 7/13/2021 | Ace Hardware | key covers | 700-701-450-02 | 3.54 |
| 0 | 7/13/2021 | Ace Hardware | Electrical Outlet, wire and box for Veterans Memorial Park | 100-301-450-02 | 106.13 |
| 0 | 7/13/2021 | Ace Hardware | 2 amp fuses and puller | 700-701-420-01 | 20.98 |
| 0 | 7/13/2021 | Ace Hardware | wire clamps | 100-301-420-04 | 6.36 |
| 0 | 7/13/2021 | Ace Hardware | toilet handles | 100-301-450-02 | 23.97 |
| 0 | 7/13/2021 | Ace Hardware | lock | 100-301-450-02 | 16.99 |
| 0 | 7/13/2021 | Ace Hardware | door keys | 700-701-450-02 | 23.94 |
| 0 | 7/13/2021 | Ace Hardware | caution tape | 100-301-450-02 | 29.97 |
| 0 | 7/13/2021 | Ace Hardware | wiping cloths | 100-301-450-02 | 2.99 |
| 0 | 7/13/2021 | Ace Hardware | Credit for invoice | 700-701-420-01 | -13.58 |
| 0 | 7/13/2021 | Ace Hardware | Graffiti Remover | 100-301-450-02 | 39.96 |
| 0 | 7/13/2021 | Ace Hardware | plastic bucket | 100-301-450-02 | 3.99 |
| 0 | 7/13/2021 | Ace Hardware | window ac unit for pumphouse | 700-701-420-01 | 459.99 |
| 0 | 7/13/2021 | Ace Hardware | scrub brush | 100-301-450-02 | 11.99 |
| Warrant Total: | | | | | 746.07 |
| 0 | 7/13/2021 | AFLAC American Family Life Assurance Co | PR Batch 00001.06.2021 AFLAC Ins | 100-000-232-07 | 87.45 |
| 0 | 7/13/2021 | AFLAC American Family Life Assurance Co | PR Batch 00002.06.2021 AFLAC Ins | 100-000-232-07 | 87.45 |
| Warrant Total: | | | | | 174.90 |
| 0 | 7/13/2021 | Altorfer Inc | service 924 loader | 100-401-430-03 | 984.09 |
| Warrant Total: | | | | | 984.09 |

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|-------------|--------------------------------|--|-----------------------|------------------|
| 0 7/13/2021 | Amazon Capital Services Inc | Wireless mouse and Keyboard combo and 2 USB Hub Switches | 600-601-435-01 | 41.49 |
| 0 7/13/2021 | Amazon Capital Services Inc | NetGear Wi-Fi USB Adapter Dual Band A6210 | 700-701-435-01 | 44.99 |
| 0 7/13/2021 | Amazon Capital Services Inc | Wireless mouse and Keyboard combo and 2 USB Hub Switches | 700-701-435-01 | 41.48 |
| | | | Warrant Total: | 127.96 |
| 0 7/13/2021 | American Legal Publishing Corp | Shipping and Handling Fee | 100-101-416-08 | 17.00 |
| 0 7/13/2021 | American Legal Publishing Corp | 2021 S-25 Folio/Internet Supplement | 100-101-416-08 | 203.00 |
| 0 7/13/2021 | American Legal Publishing Corp | 2021 S-25 Supplement Editing Pages | 100-101-416-08 | 945.00 |
| | | | Warrant Total: | 1,165.00 |
| 0 7/13/2021 | Arnold Monument Co | Eight pairs of corner posts @ \$30.00 each | 100-201-420-06 | 240.00 |
| | | | Warrant Total: | 240.00 |
| 0 7/13/2021 | ATT Mobility | Parks Telephone Expense | 100-301-435-07 | 60.12 |
| 0 7/13/2021 | ATT Mobility | Admin Telephone Expense | 100-101-435-07 | 455.96 |
| 0 7/13/2021 | ATT Mobility | Police Telephone Expense | 100-501-435-07 | 963.25 |
| 0 7/13/2021 | ATT Mobility | Electric Telephone Expense | 600-601-435-07 | 443.93 |
| 0 7/13/2021 | ATT Mobility | Water Telephone Expense | 700-701-435-07 | 292.07 |
| 0 7/13/2021 | ATT Mobility | Streets Telephone Expense | 100-401-435-07 | 60.12 |
| | | | Warrant Total: | 2,275.45 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-401-412-02 | 52.31 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-201-412-02 | 1.58 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 600-601-412-02 | 91.53 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 120-401-412-02 | 1.10 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 235.07 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-101-412-02 | 23.70 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-301-412-02 | 21.93 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp - correction for 6/16/21 expense | 100-501-412-02 | 0.01 |
| 0 7/13/2021 | Averill Anderson | HRA Insurance Reimb Exp | 700-701-412-02 | 87.38 |
| | | | Warrant Total: | 514.61 |
| 0 7/13/2021 | Bank Of Springfield | Water Tower Paint Project Loan Interest | 700-701-490-01 | 635.58 |
| 0 7/13/2021 | Bank Of Springfield | Water Tower Paint Project Loan Principal | 700-701-490-02 | 13,334.82 |
| | | | Warrant Total: | 13,970.40 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 BCBS | 600-000-232-12 | 668.25 |
| 0 7/13/2021 | Blue Cross Blue Shield | Due from retiree ins. IMRF | 100-000-326-01 | 16.31 |

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|-------------|------------------------|---|----------------|-----------|
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Dental Ins Benefit | 600-000-232-07 | 149.93 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Dental Ins Benefit | 100-000-232-07 | 461.62 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00003.06.2021 Medical Benefit Retirees | 100-000-232-12 | 3,287.50 |
| 0 7/13/2021 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 328.75 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00003.06.2021 Dental Insurance Ded Retirees | 300-000-232-07 | 135.78 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Dental Ins Benefit | 700-000-232-07 | 145.45 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 BCBS | 100-000-232-12 | 3,307.73 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00003.06.2021 BCBS Retiree Medical Insurance | 300-000-232-12 | 1,567.32 |
| 0 7/13/2021 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 328.75 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Dental Ins Deduction | 100-000-232-07 | 86.66 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Medical Insurance | 700-000-232-12 | 4,977.32 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Medical Insurance | 600-000-232-12 | 4,870.09 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Dental Ins Benefit | 100-000-232-07 | 456.96 |
| 0 7/13/2021 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 657.50 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Medical Insurance | 700-000-232-12 | 4,711.68 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Dental Ins Benefit | 120-000-232-07 | 6.54 |
| 0 7/13/2021 | Blue Cross Blue Shield | Rounding Adjustment | 100-101-412-02 | -0.35 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Medical Insurance | 100-000-232-12 | 18,030.41 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Medical Insurance | 120-000-232-12 | 263.00 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Dental Ins Deduction | 700-000-232-07 | 17.73 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Medical Insurance | 120-000-232-12 | 263.00 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Dental Ins Benefit | 120-000-232-07 | 6.52 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Dental Ins Deduction | 600-000-232-07 | 23.80 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 BCBS | 700-000-232-12 | 523.48 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Dental Ins Deduction | 600-000-232-07 | 26.93 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Dental Ins Deduction | 700-000-232-07 | 20.78 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 Dental Ins Deduction | 100-000-232-07 | 88.24 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Dental Ins Benefit | 600-000-232-07 | 140.64 |
| 0 7/13/2021 | Blue Cross Blue Shield | 50% Retiree insurance BENEFIT expense | 100-401-412-02 | 328.75 |
| 0 7/13/2021 | Blue Cross Blue Shield | 50% Retiree ins reimbursed through IMRF | 100-000-326-01 | 328.75 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Dental Ins Benefit | 700-000-232-07 | 136.08 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 BCBS | 700-000-232-12 | 523.46 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Medical Insurance | 100-000-232-12 | 17,897.67 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00002.06.2021 Medical Insurance | 600-000-232-12 | 4,604.33 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 BCBS | 100-000-232-12 | 3,307.73 |
| 0 7/13/2021 | Blue Cross Blue Shield | Due from retiree ins - Dental IMRF | 100-000-326-01 | 16.31 |
| 0 7/13/2021 | Blue Cross Blue Shield | Retiree Ins reimbursed IMRF | 100-000-326-01 | 783.66 |
| 0 7/13/2021 | Blue Cross Blue Shield | PR Batch 00001.06.2021 BCBS | 600-000-232-12 | 668.23 |

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|---|-----------|---------------------------------|--|------------------|-----------|
| 0 | 7/13/2021 | Colonial Supplemental Ins | PR Batch 00002.06.2021 Col Life Ins | 100-000-232-07 | 2.32 |
| 0 | 7/13/2021 | Colonial Supplemental Ins | PR Batch 00001.06.2021 Col Life Ins | 100-000-232-07 | 2.32 |
| 0 | 7/13/2021 | Colonial Supplemental Ins | PR Batch 00001.06.2021 Col Life Ins | 120-000-232-07 | 9.28 |
| | | | Warrant Total: | 23.20 | |
| 0 | 7/13/2021 | Comcast Cable | Fax Expense Office | 700-701-435-07 | 27.96 |
| 0 | 7/13/2021 | Comcast Cable | Fax Expense Office | 600-601-435-07 | 27.96 |
| | | | Warrant Total: | 55.92 | |
| 0 | 7/13/2021 | Illinois Dept Of Revenue | Electric utility excise tax | 600-601-484-01 | 17,429.78 |
| | | | Warrant Total: | 17,429.78 | |
| 0 | 7/13/2021 | E-Bolt Construction Supply | sawzall blades diamond circular blades, hard hat | 700-701-445-04 | 904.82 |
| 0 | 7/13/2021 | E-Bolt Construction Supply | contractor bags | 700-701-445-04 | 79.98 |
| 0 | 7/13/2021 | E-Bolt Construction Supply | pipe wrenches and power cord | 700-701-445-04 | 189.94 |
| | | | Warrant Total: | 1,174.74 | |
| 0 | 7/13/2021 | Emerson Press | Pension fund letterhead | 100-501-435-05 | 90.00 |
| 0 | 7/13/2021 | Emerson Press | Vehicle tow forms | 100-501-435-05 | 180.00 |
| | | | Warrant Total: | 270.00 | |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | Adjustment due to Rounding | 100-101-412-02 | 0.14 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00002.06.2021 Eye Ins Benefit | 100-000-232-07 | 169.08 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00003.06.2021 Eye Insurance Pension Retiree | 300-000-232-07 | 32.44 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00001.06.2021 Eye Insurance | 100-000-232-07 | 28.17 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00001.06.2021 Eye Insurance | 600-000-232-07 | 8.48 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00002.06.2021 Eye Ins Benefit | 600-000-232-07 | 51.02 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | Due from Retiree Vision Insurance | 100-000-326-01 | 6.76 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00001.06.2021 Eye Insurance | 700-000-232-07 | 6.43 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | Due from Retiree Vision Insurance | 100-000-326-01 | 6.76 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | Due from Retiree Vision Insurance | 100-000-326-01 | 12.84 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00001.06.2021 Eye Ins Benefit | 700-000-232-07 | 54.38 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00002.06.2021 Eye Insurance | 700-000-232-07 | 5.22 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00002.06.2021 Eye Insurance | 100-000-232-07 | 27.57 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00002.06.2021 Eye Insurance | 600-000-232-07 | 7.25 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00002.06.2021 Eye Ins Benefit | 700-000-232-07 | 50.43 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00001.06.2021 Eye Ins Benefit | 100-000-232-07 | 171.07 |
| 0 | 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00001.06.2021 Eye Ins Benefit | 600-000-232-07 | 54.88 |

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|-------------|---------------------------------|--|-----------------------|-----------------|
| 0 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00002.06.2021 Eye Ins Benefit | 120-000-232-07 | 2.71 |
| 0 7/13/2021 | Fidelity Life Insurance Company | PR Batch 00001.06.2021 Eye Ins Benefit | 120-000-232-07 | 2.71 |
| | | | Warrant Total: | 698.34 |
| 0 7/13/2021 | Flentje's Plumbing, Inc | Repaired leaks on sink and drinking fountain | 600-601-420-01 | 76.68 |
| 0 7/13/2021 | Flentje's Plumbing, Inc | Building Inspections - Plumbing | 100-101-437-03 | 1,221.00 |
| 0 7/13/2021 | Flentje's Plumbing, Inc | Repaired leaks on sink and drinking fountain | 700-701-420-01 | 76.69 |
| 0 7/13/2021 | Flentje's Plumbing, Inc | Repaired leaks on sink and drinking fountain | 100-501-420-01 | 76.68 |
| | | | Warrant Total: | 1,451.05 |
| 0 7/13/2021 | Fletcher-Reinhardt Co | 65 amp fuses | 600-601-450-02 | 270.00 |
| | | | Warrant Total: | 270.00 |
| 0 7/13/2021 | Fredericks LLC, Larry J. | Bullet proof vest | 100-501-450-01 | 952.50 |
| | | | Warrant Total: | 952.50 |
| 0 7/13/2021 | Frontier | Monthly Phone Bill Substation | 600-601-435-07 | 48.20 |
| | | | Warrant Total: | 48.20 |
| 0 7/13/2021 | Prairieland FS | weed killer | 100-301-420-04 | 103.65 |
| 0 7/13/2021 | Prairieland FS | marking paint and weed killer | 100-301-450-02 | 359.98 |
| | | | Warrant Total: | 463.63 |
| 0 7/13/2021 | Henson Robinson Co | Call for no A/C. | 700-701-420-01 | 60.00 |
| 0 7/13/2021 | Henson Robinson Co | Call for no A/C. | 600-601-420-01 | 60.00 |
| | | | Warrant Total: | 120.00 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.06.2021 Unemployment | 600-000-232-11 | 1.09 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | Unemployment WH rounding Adjustment | 100-101-412-05 | -0.02 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.04.2021 Unemployment | 700-000-232-11 | 6.63 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.04.2021 Unemployment | 100-000-232-11 | 54.90 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.06.2021 Unemployment | 100-000-232-11 | 22.88 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.04.2021 Unemployment | 700-000-232-11 | 32.66 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.05.2021 Unemployment | 100-000-232-11 | 23.88 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.05.2021 Unemployment | 700-000-232-11 | 5.86 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.06.2021 Unemployment | 100-000-232-11 | 11.57 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.05.2021 Unemployment | 600-000-232-11 | 5.85 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.04.2021 Unemployment | 600-000-232-11 | 15.43 |

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| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.05.2021 Unemployment | 700-000-232-11 | 5.85 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.06.2021 Unemployment | 700-000-232-11 | 5.71 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.04.2021 Unemployment | 100-000-232-11 | 70.04 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.06.2021 Unemployment | 700-000-232-11 | 5.42 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.04.2021 Unemployment | 600-000-232-11 | 6.61 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00002.05.2021 Unemployment | 100-000-232-11 | 28.51 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.05.2021 Unemployment | 600-000-232-11 | 5.91 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.04.2021 Unemployment | 120-000-232-11 | 0.39 |
| 0 7/13/2021 | ILDepartment Of Emplmnt | PR Batch 00001.06.2021 Unemployment | 600-000-232-11 | 5.71 |
| Warrant Total: | | | | 314.88 |
| 0 7/13/2021 | Illinois Law Enforcement | ILEAS 2021 Annual membership dues | 100-501-435-04 | 120.00 |
| Warrant Total: | | | | 120.00 |
| 0 7/13/2021 | Illinois Environ Protection Agency | Annual NPDES Fee | 100-401-420-04 | 1,000.00 |
| Warrant Total: | | | | 1,000.00 |
| 0 7/13/2021 | Illinois Meter Inc | ford service saddle 1" x 6" PVC | 700-701-460-02 | 579.00 |
| 0 7/13/2021 | Illinois Meter Inc | 6" bell joint restraints | 700-701-420-04 | 600.00 |
| 0 7/13/2021 | Illinois Meter Inc | 3/4" stiffners | 700-701-460-02 | 197.00 |
| 0 7/13/2021 | Illinois Meter Inc | 1" stiffners | 700-701-460-02 | 210.00 |
| 0 7/13/2021 | Illinois Meter Inc | curbstop box lids | 700-701-420-04 | 165.00 |
| 0 7/13/2021 | Illinois Meter Inc | Mueller 3/4" x 3/4" x 3/4" Tee | 700-701-460-02 | 370.00 |
| 0 7/13/2021 | Illinois Meter Inc | 1 7/8" D-5 drill bit for taps | 700-701-445-04 | 489.00 |
| 0 7/13/2021 | Illinois Meter Inc | Mueller 3/4" union | 700-701-460-02 | 580.00 |
| Warrant Total: | | | | 3,190.00 |
| 0 7/13/2021 | Illinois State Police | Training two new recruits | 100-501-413-02 | 7,759.48 |
| Warrant Total: | | | | 7,759.48 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF | 700-000-232-06 | 568.17 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF | 600-000-232-06 | 1,205.57 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF | 100-000-232-06 | 956.18 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Tier 2 Deduction | 700-000-232-06 | 658.24 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Benefit | 700-000-232-06 | 1,630.12 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF | 120-000-232-06 | 77.34 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | Payroll Rounding Adjustment | 100-101-412-03 | -0.06 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Voluntary Add Cont Percent | 100-000-232-06 | 196.52 |

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| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Tier 2 Deduction | 600-000-232-06 | 583.99 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 75.50 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 265.50 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 77.34 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Benefit | 600-000-232-06 | 4,045.82 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Tier 2 Benefit | 600-000-232-06 | 1,019.06 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 75.50 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Benefit | 100-000-232-06 | 2,633.71 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Tier 2 Deduction | 600-000-232-06 | 368.31 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 77.31 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 265.50 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF | 600-000-232-06 | 1,462.33 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Tier 2 Benefit | 700-000-232-06 | 2,129.82 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Tier 2 Deduction | 100-000-232-06 | 543.64 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Tier 2 Benefit | 100-000-232-06 | 1,508.33 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 139.95 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Voluntary Add Cont Percent | 100-000-232-06 | 198.30 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 2,304.45 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF | 100-000-232-06 | 951.98 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Tier 2 Deduction | 700-000-232-06 | 769.85 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 2,210.09 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Benefit | 700-000-232-06 | 1,571.95 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Benefit | 120-000-232-06 | 213.95 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Benefit | 100-000-232-06 | 2,645.48 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Tier 2 Benefit | 600-000-232-06 | 1,615.69 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 184.00 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Benefit | 600-000-232-06 | 3,335.48 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 145.73 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Tier 2 Benefit | 700-000-232-06 | 1,821.12 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Tier 2 Deduction | 100-000-232-06 | 545.19 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 184.00 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Benefit | 120-000-232-06 | 213.94 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF Tier 2 Benefit | 100-000-232-06 | 1,504.06 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00001.06.2021 IMRF | 120-000-232-06 | 77.31 |
| 0 7/13/2021 | Illinois Municipal Retirement Fund | PR Batch 00002.06.2021 IMRF | 700-000-232-06 | 589.21 |

Warrant Total: 41,645.47

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| 0 7/13/2021 | IMUA | Safety Training | 600-601-413-02 | 500.00 |
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| | | | Warrant Total: | 500.00 |
| 0 7/13/2021 | Illinois National Bank | Lease payment Street Sweeper | 120-401-445-08 | 3,137.10 |
| | | | Warrant Total: | 3,137.10 |
| 0 7/13/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 700-701-440-01 | 1,251.71 |
| 0 7/13/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 100-401-440-01 | 736.30 |
| 0 7/13/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 100-501-440-01 | 1,472.60 |
| 0 7/13/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 600-601-440-01 | 2,945.20 |
| 0 7/13/2021 | Illinois Public Risk Fund | Workers Compensation Ins | 100-101-440-01 | 957.19 |
| | | | Warrant Total: | 7,363.00 |
| 0 7/13/2021 | Jack-A-Slab | 308 sommerset sidewalk raise | 700-701-420-04 | 200.00 |
| | | | Warrant Total: | 200.00 |
| 0 7/13/2021 | Lake Area Disposal Inc | Trash Service Water | 700-701-420-06 | 425.00 |
| 0 7/13/2021 | Lake Area Disposal Inc | Trash Service Streets | 100-401-420-06 | 212.50 |
| 0 7/13/2021 | Lake Area Disposal Inc | Trash Service Electric | 600-601-420-06 | 212.50 |
| | | | Warrant Total: | 850.00 |
| 0 7/13/2021 | Lincolnland Concrete, Inc. | concrete for rt4 water break repairs | 700-701-420-01 | 1,725.00 |
| | | | Warrant Total: | 1,725.00 |
| 0 7/13/2021 | Local Union 51 IBEW | PR Batch 00001.06.2021 Union Dues 51 | 700-000-232-16 | 36.39 |
| 0 7/13/2021 | Local Union 51 IBEW | PR Batch 00002.06.2021 Union Dues 51 | 700-000-232-16 | 36.40 |
| 0 7/13/2021 | Local Union 51 IBEW | PR Batch 00001.06.2021 Union Dues 51 | 600-000-232-16 | 384.57 |
| 0 7/13/2021 | Local Union 51 IBEW | PR Batch 00002.06.2021 Union Dues 51 | 600-000-232-16 | 384.56 |
| | | | Warrant Total: | 841.92 |
| 0 7/13/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00002.06.2021 Union Dues FOP Local 821 | 100-000-232-16 | 340.77 |
| 0 7/13/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00002.06.2021 Union Dues FOP Local 821 | 700-000-232-16 | 21.60 |
| 0 7/13/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00002.06.2021 Union Dues FOP Local 821 | 600-000-232-16 | 21.63 |
| 0 7/13/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00001.06.2021 Union Dues FOP Local 821 | 100-000-232-16 | 340.81 |
| 0 7/13/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00001.06.2021 Union Dues FOP Local 821 | 700-000-232-16 | 21.58 |
| 0 7/13/2021 | Local 821 Illinois Fraternal Order of Police | PR Batch 00001.06.2021 Union Dues FOP Local 821 | 600-000-232-16 | 21.61 |
| | | | Warrant Total: | 768.00 |
| 0 7/13/2021 | Local 965 IUOE | PR Batch 00002.06.2021 Union Dues 965 | 100-000-232-16 | 108.12 |

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| 0 7/13/2021 | Local 965 IUOE | PR Batch 00001.06.2021 Union Dues 965 | 700-000-232-16 | 84.68 |
| 0 7/13/2021 | Local 965 IUOE | PR Batch 00002.06.2021 Union Dues 965 | 700-000-232-16 | 84.66 |
| 0 7/13/2021 | Local 965 IUOE | PR Batch 00002.06.2021 Union Dues 965 | 600-000-232-16 | 22.22 |
| 0 7/13/2021 | Local 965 IUOE | PR Batch 00001.06.2021 Union Dues 965 | 100-000-232-16 | 108.12 |
| 0 7/13/2021 | Local 965 IUOE | PR Batch 00001.06.2021 Union Dues 965 | 600-000-232-16 | 22.20 |
| 0 7/13/2021 | Local 965 IUOE | PR Batch 00001.06.2021 Union Dues 965 | 120-000-232-16 | 10.00 |
| 0 7/13/2021 | Local 965 IUOE | PR Batch 00002.06.2021 Union Dues 965 | 120-000-232-16 | 10.00 |
| Warrant Total: | | | | 450.00 |
| 0 7/13/2021 | Louis Marsch Inc | chip mix for blading | 500-401-455-03 | 5,499.55 |
| Warrant Total: | | | | 5,499.55 |
| 0 7/13/2021 | Martin Equip Of IL | backhoe repair | 100-401-430-03 | 456.37 |
| Warrant Total: | | | | 456.37 |
| 0 7/13/2021 | MASCO Packaging and Industrial Supply | paper towels, brown roll towels and soap refills for all buildin | 600-601-450-02 | 192.92 |
| 0 7/13/2021 | MASCO Packaging and Industrial Supply | paper towels, brown roll towels and soap refills for all buildin | 700-701-450-02 | 192.92 |
| Warrant Total: | | | | 385.84 |
| 0 7/13/2021 | Menards | bugspray and sunscreen | 100-301-450-02 | 46.77 |
| Warrant Total: | | | | 46.77 |
| 0 7/13/2021 | Microchip Computer Solution | Mail Archiving | 100-101-436-03 | 75.00 |
| 0 7/13/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 700-701-436-03 | 149.50 |
| 0 7/13/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 100-501-436-03 | 149.50 |
| 0 7/13/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 600-601-436-03 | 149.50 |
| 0 7/13/2021 | Microchip Computer Solution | Domain Name Registration chathamema.com - 1 year | 100-101-436-03 | 20.99 |
| 0 7/13/2021 | Microchip Computer Solution | Web Hosting Chathamil.net | 700-701-436-03 | 20.00 |
| 0 7/13/2021 | Microchip Computer Solution | Web Hosting - Police Dept | 100-501-436-03 | 40.00 |
| 0 7/13/2021 | Microchip Computer Solution | Web Hosting Chathamil.net | 600-601-436-03 | 20.00 |
| 0 7/13/2021 | Microchip Computer Solution | Rackspace and Server Hosting | 100-101-436-03 | 149.49 |
| Warrant Total: | | | | 773.98 |
| 0 7/13/2021 | Midwest Meter Inc | Ford 1" x 15" setter | 700-701-460-02 | 315.50 |
| 0 7/13/2021 | Midwest Meter Inc | Ford 1" curb stop | 700-701-460-02 | 167.20 |
| 0 7/13/2021 | Midwest Meter Inc | 1" stiffners | 700-701-460-02 | 16.66 |
| 0 7/13/2021 | Midwest Meter Inc | Ford service saddle 1" x 10" | 700-701-460-02 | 982.08 |
| 0 7/13/2021 | Midwest Meter Inc | 1" plastic 300' | 700-701-460-02 | 135.00 |

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| 0 7/13/2021 | Midwest Meter Inc | 3/4" Badger Eseries meter | 700-701-475-01 | 3,600.00 |
| 0 7/13/2021 | Midwest Meter Inc | 1" E-55 EP HRE GAL W/ITRON CO | 700-701-460-02 | 275.00 |
| 0 7/13/2021 | Midwest Meter Inc | 1.5" curb stop stand | 700-701-460-02 | 59.31 |
| 0 7/13/2021 | Midwest Meter Inc | master meter testing | 700-701-460-01 | 300.00 |
| 0 7/13/2021 | Midwest Meter Inc | Ford 1" x 1" x 1" Tee | 700-701-460-02 | 74.60 |
| Warrant Total: | | | | 5,925.35 |
| 0 7/13/2021 | Midwest Truckers Association | Pre-Employment Drug Test | 100-101-416-03 | 76.00 |
| Warrant Total: | | | | 76.00 |
| 0 7/13/2021 | MMK&P Management Corp | Refund for cancelled fence permit | 100-101-491-01 | 40.00 |
| Warrant Total: | | | | 40.00 |
| 0 7/13/2021 | Napa Of Auburn | plate holders | 100-301-430-02 | 2.39 |
| Warrant Total: | | | | 2.39 |
| 0 7/13/2021 | National Tree Care | tree removal Oak street | 600-601-420-05 | 2,500.00 |
| Warrant Total: | | | | 2,500.00 |
| 0 7/13/2021 | NCPERS Group Life Ins | PR Batch 00002.06.2021 NCPERS | 600-000-232-07 | 45.83 |
| 0 7/13/2021 | NCPERS Group Life Ins | PR Batch 00002.06.2021 NCPERS | 100-000-232-07 | 58.90 |
| 0 7/13/2021 | NCPERS Group Life Ins | PR Batch 00002.06.2021 NCPERS | 700-000-232-07 | 23.27 |
| Warrant Total: | | | | 128.00 |
| 0 7/13/2021 | Office Depot | Supplies for inventory tracking | 600-601-450-02 | 182.81 |
| Warrant Total: | | | | 182.81 |
| 0 7/13/2021 | Ray OHerron | Credit for Freight Charges | 100-501-450-03 | -15.19 |
| 0 7/13/2021 | Ray OHerron | Holsters | 100-501-450-03 | 243.19 |
| Warrant Total: | | | | 228.00 |
| 0 7/13/2021 | OReilly Auto Parts | window regulator | 100-301-430-02 | 142.17 |
| Warrant Total: | | | | 142.17 |
| 0 7/13/2021 | Pennell Forklift Service | rental during repairs | 600-601-430-03 | 1,104.00 |
| Warrant Total: | | | | 1,104.00 |
| 0 7/13/2021 | Donald Peters | grave digging for Harney | 100-201-420-06 | 600.00 |

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| 0 7/13/2021 | Donald Peters | grave digging for Weiss | 100-201-420-06 | 600.00 |
| | | | Warrant Total: | 1,200.00 |
| 0 7/13/2021 | PLEA Legal Defense Fund | PR Batch 00001.06.2021 PLEA Police Legal Defense Fund | 100-000-232-07 | 49.05 |
| 0 7/13/2021 | PLEA Legal Defense Fund | PR Batch 00002.06.2021 PLEA Police Legal Defense Fund | 100-000-232-07 | 49.05 |
| | | | Warrant Total: | 98.10 |
| 0 7/13/2021 | Puritan Springs | Water service | 600-601-435-10 | 25.84 |
| 0 7/13/2021 | Puritan Springs | Water service | 700-701-435-10 | 25.83 |
| | | | Warrant Total: | 51.67 |
| 0 7/13/2021 | Reagan Traffic Control | substation signs | 600-601-420-01 | 480.00 |
| | | | Warrant Total: | 480.00 |
| 0 7/13/2021 | RP Lumber Co | Wood stakes for No Parking signs | 100-501-450-04 | 36.47 |
| 0 7/13/2021 | RP Lumber Co | Drill bit | 100-501-450-04 | 6.49 |
| 0 7/13/2021 | RP Lumber Co | forms for concrete work on Mansion rd | 100-401-420-04 | 177.60 |
| 0 7/13/2021 | RP Lumber Co | 3/8 inch carriage bolts | 600-601-450-02 | 96.48 |
| 0 7/13/2021 | RP Lumber Co | Drill bit | 100-501-450-04 | -8.49 |
| | | | Warrant Total: | 308.55 |
| 0 7/13/2021 | Sangamon County Water Reclamation District | Sanitary sewer expense | 700-701-480-01 | 131,383.58 |
| | | | Warrant Total: | 131,383.58 |
| 0 7/13/2021 | Sherwin-Williams | hydrant paint red | 700-701-420-04 | 237.72 |
| 0 7/13/2021 | Sherwin-Williams | hydrant paint white | 700-701-420-04 | 148.89 |
| | | | Warrant Total: | 386.61 |
| 0 7/13/2021 | Sikich | Progress billing annual audit | 600-601-417-01 | 3,080.00 |
| 0 7/13/2021 | Sikich | Progress billing annual audit | 100-101-417-01 | 840.00 |
| 0 7/13/2021 | Sikich | Progress billing annual audit | 700-701-417-01 | 3,080.00 |
| | | | Warrant Total: | 7,000.00 |
| 0 7/13/2021 | Simple Man Transportation | 122.78 tons of fill sand | 700-701-455-13 | 1,749.62 |
| 0 7/13/2021 | Simple Man Transportation | 124.05 tons of fill sand | 700-701-455-13 | 1,767.73 |
| | | | Warrant Total: | 3,517.35 |
| 0 7/13/2021 | Sloan Implement Co | choke cable | 100-301-430-02 | 76.52 |

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| 0 7/13/2021 | Sloan Implement Co | mower parts | 100-301-430-02 | 567.88 |
| 0 7/13/2021 | Sloan Implement Co | belt for mower | 100-301-430-02 | 38.59 |
| | | Warrant Total: | 682.99 | |
| 0 7/13/2021 | William Stapleton, Jr. | Building Inspections - Electric | 100-101-437-03 | 1,110.00 |
| | | Warrant Total: | 1,110.00 | |
| 0 7/13/2021 | Staples Credit Plus Business Advantage | copy paper - all buildings | 600-601-435-01 | 19.25 |
| 0 7/13/2021 | Staples Credit Plus Business Advantage | Keyboard & mouse combo, pens, letter opener, febreze, accordian | 700-701-435-01 | 45.55 |
| 0 7/13/2021 | Staples Credit Plus Business Advantage | Keyboard & mouse combo, pens, letter opener, febreze, accordian | 600-601-435-01 | 45.56 |
| 0 7/13/2021 | Staples Credit Plus Business Advantage | copy paper - all buildings | 700-701-435-01 | 19.24 |
| | | Warrant Total: | 129.60 | |
| 0 7/13/2021 | South County Publications | notice for limb bid | 100-101-435-03 | 17.50 |
| | | Warrant Total: | 17.50 | |
| 0 7/13/2021 | Third Millennium | Utility Bill Rendering | 600-601-435-05 | 373.87 |
| 0 7/13/2021 | Third Millennium | Utility Bill Rendering | 700-701-435-05 | 373.86 |
| | | Warrant Total: | 747.73 | |
| 0 7/13/2021 | Kristen Thorpe | Refund for cancelled park reservation | 100-101-491-01 | 75.00 |
| | | Warrant Total: | 75.00 | |
| 0 7/13/2021 | Tractor Supply | trash grabbers and white marking paint | 100-301-450-02 | 99.95 |
| | | Warrant Total: | 99.95 | |
| 0 7/13/2021 | Tru Green | weed control main street sub | 600-601-420-01 | 1,030.00 |
| | | Warrant Total: | 1,030.00 | |
| 0 7/13/2021 | United Community Bank | Principal payment water/street shop | 100-401-490-02 | 1,984.50 |
| 0 7/13/2021 | United Community Bank | Principal payment water/street shop | 700-701-490-02 | 1,984.50 |
| 0 7/13/2021 | United Community Bank | Interest payment water/street shop | 700-701-490-01 | 107.74 |
| 0 7/13/2021 | United Community Bank | Interest payment water/street shop | 100-401-490-01 | 107.74 |
| | | Warrant Total: | 4,184.48 | |
| 0 7/13/2021 | USA Traffic Signs | street signs | 100-401-450-05 | 222.28 |
| | | Warrant Total: | 222.28 | |

| | | | | |
|-------------|------------------------|---|-----------------------|-------------------|
| 0 7/13/2021 | United States Electric | run capacitors, start capacitors, relays for lift station | 700-701-420-01 | 262.48 |
| | | | Warrant Total: | 262.48 |
| 0 7/13/2021 | Visa | Indeed Job Posting | 100-101-435-03 | 205.22 |
| | | | Warrant Total: | 205.22 |
| 0 7/13/2021 | Visa | QQest Software Systems Fees - Water | 700-701-436-09 | 118.02 |
| 0 7/13/2021 | Visa | AICPA Dues | 100-101-435-04 | 295.00 |
| 0 7/13/2021 | Visa | QQest Software Systems Fees - Electric | 600-601-436-09 | 118.03 |
| | | | Warrant Total: | 531.05 |
| 0 7/13/2021 | Visa | IL Association of Chiefs of Police training fees | 100-501-413-02 | 90.00 |
| 0 7/13/2021 | Visa | Paypal fees | 100-501-413-02 | 100.00 |
| | | | Warrant Total: | 190.00 |
| 0 7/13/2021 | Waste Management | Trash Service | 600-601-420-06 | 81.97 |
| 0 7/13/2021 | Waste Management | Trash Service | 700-701-420-06 | 81.96 |
| 0 7/13/2021 | Waste Management | Trash Service at Parks | 100-301-420-06 | 647.29 |
| | | | Warrant Total: | 811.22 |
| 0 7/13/2021 | Watts Copy Systems | Sharp MX-B455W Copier Agreement | 100-501-435-09 | 89.61 |
| | | | Warrant Total: | 89.61 |
| | | | Report Total: | 384,141.66 |