

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

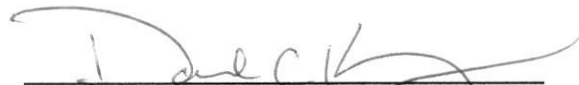
RESOLUTION 49-21

ACCOUNTS PAYABLE

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

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

11/23/21
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

nts Payable
Approval List

jillb
11/18/2021 - 7:46AM
00005.11.2021 - Payroll Invoices 11192021



No. Warrant Date	Vendor	Description	Account Number	Amount
0 11/18/2021	Illinois Dept Of Revenue	PR Batch 00002.11.2021 State Income Tax	100-000-232-04	4,567.93
0 11/18/2021	Illinois Dept Of Revenue	PR Batch 00003.11.2021 State Income Tax	600-000-232-04	656.88
0 11/18/2021	Illinois Dept Of Revenue	PR Batch 00002.11.2021 State Income Tax	700-000-232-04	1,423.61
0 11/18/2021	Illinois Dept Of Revenue	PR Batch 00002.11.2021 State Income Tax	600-000-232-04	1,573.84
0 11/18/2021	Illinois Dept Of Revenue	PR Batch 00003.11.2021 State Income Tax	700-000-232-04	656.87
0 11/18/2021	Illinois Dept Of Revenue	PR Batch 00003.11.2021 State Income Tax	100-000-232-04	328.44
0 11/18/2021	Illinois Dept Of Revenue	PR Batch 00002.11.2021 State Income Tax	120-000-232-04	82.58
Warrant Total:				9,290.15
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Federal Income Tax	120-000-232-02	213.47
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Federal Income Tax	100-000-232-02	9,456.14
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Federal Income Tax	700-000-232-02	2,919.46
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Federal Income Tax	600-000-232-02	2,919.44
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Federal Income Tax	600-000-232-02	4,530.95
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Federal Income Tax	100-000-232-02	1,459.72
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Federal Income Tax	700-000-232-02	3,286.23
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Federal Income Tax	100-000-232-02	201.49
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Federal Income Tax	700-000-232-02	2,104.47
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Medicare Employee Portion	600-000-232-03	2,104.47
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employer Portion	600-000-232-03	430.76
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employee Portion	600-000-232-03	108.37
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 FICA Employer Portion	100-000-232-03	1,912.63
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employer Portion	120-000-232-03	6,158.05
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employer Portion	700-000-232-03	6,158.05
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employer Portion	100-000-232-03	861.52
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employee Portion	100-000-232-03	861.52
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 FICA Employee Portion	600-000-232-03	430.76
11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 FICA Employer Portion	700-000-232-03	201.48
11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 FICA Employee Portion	100-000-232-03	861.52
11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Medicare Employee Portion	700-000-232-03	108.37
11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 FICA Employer Portion	600-000-232-03	1,912.63
11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employer Portion	120-000-232-03	
11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 FICA Employee Portion	700-000-232-03	

0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 FICA Employee Portion	700-000-232-03	861.52
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Medicare Employer Portion	100-000-232-03	100.74
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employer Portion	100-000-232-03	1,440.25
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employee Portion	600-000-232-03	492.10
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employer Portion	120-000-232-03	25.33
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Medicare Employer Portion	700-000-232-03	201.48
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employee Portion	700-000-232-03	447.34
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employer Portion	600-000-232-03	492.10
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Medicare Employee Portion	100-000-232-03	100.74
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employee Portion	100-000-232-03	1,440.25
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employee Portion	120-000-232-03	25.33
0 11/18/2021	Internal Revenue Service	PR Batch 00002.11.2021 Medicare Employer Portion	700-000-232-03	447.34
0 11/18/2021	Internal Revenue Service	PR Batch 00003.11.2021 Medicare Employer Portion	600-000-232-03	201.49
			Warrant Total:	55,477.51
0 11/18/2021	Liberty National	PR Batch 00002.11.2021 Liberty National Ins	100-000-232-07	211.20
0 11/18/2021	Liberty National	PR Batch 00002.11.2021 Liberty National Ins	700-000-232-07	64.06
0 11/18/2021	Liberty National	PR Batch 00002.11.2021 Liberty National Ins	600-000-232-07	51.32
0 11/18/2021	Liberty National	PR Batch 00002.11.2021 Liberty National Ins	120-000-232-07	12.84
0 11/18/2021	Liberty National	PR Batch 00002.11.2021 Liberty National Ins	700-000-232-07	153.12
0 11/18/2021	Liberty National	PR Batch 00002.11.2021 Liberty National Ins	600-000-232-07	48.56
0 11/18/2021	Liberty National	PR Batch 00002.11.2021 Liberty National Ins	100-000-232-07	58.88
			Warrant Total:	599.98
0 11/18/2021	NCPERS Group Life Ins	PR Batch 00001.10.2021 NCPERS	600-000-232-07	18.63
0 11/18/2021	NCPERS Group Life Ins	PR Batch 00001.10.2021 NCPERS	700-000-232-07	18.49
0 11/18/2021	NCPERS Group Life Ins	PR Batch 00002.11.2021 NCPERS	700-000-232-07	4.80
0 11/18/2021	NCPERS Group Life Ins	PR Batch 00002.11.2021 NCPERS	600-000-232-07	27.20
0 11/18/2021	NCPERS Group Life Ins	PR Batch 00001.10.2021 NCPERS	100-000-232-07	58.88
			Warrant Total:	128.00
0 11/18/2021	State Disbursement Unit	PR Batch 00002.11.2021 Child Support	600-000-232-14	534.82
0 11/18/2021	State Disbursement Unit	PR Batch 00002.11.2021 Child Support	100-000-232-14	677.04
0 11/18/2021	State Disbursement Unit	PR Batch 00002.11.2021 Child Support	700-000-232-14	73.29
			Warrant Total:	1,285.15
0 11/18/2021	VALIC	PR Batch 00002.11.2021 VALIC Def Comp	100-000-232-19	209.99
0 11/18/2021	VALIC	PR Batch 00002.11.2021 VALIC Def Comp	600-000-232-19	300.01
0 11/18/2021	VALIC	PR Batch 00002.11.2021 VALIC Def Comp	700-000-232-19	300.00

0 11/18/2021

Village Of Chatham

PR Batch 00002.11.2021 Police Pension

100-000-232-09

4,981.33

Warrant Total: 810.00

Warrant Total: 4,981.33

Report Total: 72,572.12

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 11/19/2021 - 11:23AM
 Batch: 00006.11.2021 - November 23 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/23/2021	Ace Hardware	sprayer and cooler	100-401-445-04	46.98
0	11/23/2021	Ace Hardware	1" x 8" galv nipple	700-701-450-02	6.99
0	11/23/2021	Ace Hardware	valves	700-701-450-02	21.98
0	11/23/2021	Ace Hardware	1" x 6" galv nipple	700-701-450-02	4.99
0	11/23/2021	Ace Hardware	grass seed	100-401-420-04	99.99
0	11/23/2021	Ace Hardware	grass seed	100-401-420-04	137.57
0	11/23/2021	Ace Hardware	tape measures	100-301-450-02	89.96
0	11/23/2021	Ace Hardware	Spray paint, painters tape	100-501-450-02	25.96
0	11/23/2021	Ace Hardware	Electric materials for village property	600-601-420-04	198.27
Warrant Total:					632.69
0	11/23/2021	Republic Services #352	Clean-up expense	120-401-421-01	10,875.00
Warrant Total:					10,875.00
0	11/23/2021	Amazon Capital Services Inc	Dry Erase White Board and Easel	700-701-435-01	44.99
0	11/23/2021	Amazon Capital Services Inc	Binders	100-501-435-01	24.73
0	11/23/2021	Amazon Capital Services Inc	Handheld Weather meters (6)	100-101-432-04	179.94
0	11/23/2021	Amazon Capital Services Inc	Dry Erase White Board and Easel	600-601-435-01	45.00
0	11/23/2021	Amazon Capital Services Inc	Binders	100-501-435-01	19.40
Warrant Total:					314.06
0	11/23/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	49.09
0	11/23/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	27.76
0	11/23/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	27.76
0	11/23/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	49.09
Warrant Total:					153.70
0	11/23/2021	Anixter Power Solutions LLC	5/8" square washer	600-601-450-07	96.00
0	11/23/2021	Anixter Power Solutions LLC	restorer cord set with ferrules	600-601-445-04	475.00
0	11/23/2021	Anixter Power Solutions LLC	restorer 325 meter head adaptor	600-601-445-04	225.00
0	11/23/2021	Anixter Power Solutions LLC	super 88 wide tape	600-601-450-07	362.50

0 11/23/2021	Anixter Power Solutions LLC	secondary clevis racks	600-601-450-07	261.50
0 11/23/2021	Anixter Power Solutions LLC	2 power restorer units	600-601-445-04	7,410.00
0 11/23/2021	Anixter Power Solutions LLC	5/8" curved washer	600-601-450-07	67.00
0 11/23/2021	Anixter Power Solutions LLC	#6 automatic cu splice	600-601-450-07	262.00
0 11/23/2021	Anixter Power Solutions LLC	3/8" carriage bolts	600-601-450-07	24.00
0 11/23/2021	Anixter Power Solutions LLC	polymer insulating spools	600-601-450-07	70.00
0 11/23/2021	Anixter Power Solutions LLC	1/2" x10" machine bolts	600-601-450-07	77.00
0 11/23/2021	Anixter Power Solutions LLC	restorer meter head assembly	600-601-445-04	1,650.00
0 11/23/2021	Anixter Power Solutions LLC	1/0 cu insulated thhn	600-601-450-07	1,011.00
0 11/23/2021	Anixter Power Solutions LLC	3 Phase transformer vault pad	600-601-460-02	1,756.00
0 11/23/2021	Anixter Power Solutions LLC	bvc-2 bronze clamps #6	600-601-450-07	418.00
0 11/23/2021	Anixter Power Solutions LLC	4/0 automatic dead ends acsr	600-601-450-07	877.00
Warrant Total:				15,042.00
0 11/23/2021	Arnold Monument Co	Memorial bricks	420-301-420-06	112.00
Warrant Total:				112.00
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.20
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	194.05
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	20.48
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	149.57
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.01
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	104.72
0 11/23/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.64
Warrant Total:				525.97
0 11/23/2021	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.82
0 11/23/2021	Bank Of Springfield	Principal payment for 151 N Market St	100-101-490-02	867.51
0 11/23/2021	Bank Of Springfield	Interest payment for 151 N Market St	100-101-490-01	274.48
0 11/23/2021	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.58
0 11/23/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
Warrant Total:				15,927.82
0 11/23/2021	Bedrock Materials Inc	black dirt	100-301-420-04	144.00
Warrant Total:				144.00
0 11/23/2021	Big R Of Springfield	tarp	100-301-420-04	24.98

0	11/23/2021	Boston Plumbing Service LLC	shop floor heat maintenance.	600-601-420-01	370.00	Warrant Total:	24.98
0	11/23/2021	Boston Plumbing Service LLC	shop floor heat maintenance	700-701-420-01	607.00		
0	11/23/2021	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00	Warrant Total:	977.00
0	11/23/2021	Chatham Township Shane W	2006 7400 tandem/conveyor/plow/chipper	110-401-445-01	25,000.00	Warrant Total:	200.00
0	11/23/2021	Checkpoint Tire And Service	Battery MP17802	100-501-430-03	174.94	Warrant Total:	25,000.00
0	11/23/2021	Checkpoint Tire And Service	Battery MP8186	100-501-430-02	196.86		
0	11/23/2021	Checkpoint Tire And Service	Transmission repair	100-401-430-03	3,997.51		
0	11/23/2021	Checkpoint Tire And Service	Alternator MP5638	100-501-430-03	431.70		
0	11/23/2021	Crawford Murphy And Tilly	Water engineering retainer	700-701-416-01	605.00	Warrant Total:	4,801.01
0	11/23/2021	Crawford Murphy And Tilly	Water engineering retainer	700-701-416-01	1,320.00		
0	11/23/2021	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	5,197.51		
0	11/23/2021	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	4,760.08		
0	11/23/2021	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	4,211.29		
0	11/23/2021	Connor Construction	labor for mft concrete work Ravina sidewalk and curb	500-401-455-01	5,500.00	Warrant Total:	16,093.88
0	11/23/2021	Connor Construction	labor for mft concrete work Dewberry	500-401-455-01	1,000.00		
0	11/23/2021	Connor Construction	Labor for sidewalk 414 E Chestnut	500-401-455-01	2,460.00		
0	11/23/2021	Connor Construction	labor for mft concrete work 324 podres	500-401-455-01	2,500.00		
0	11/23/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,696.86	Warrant Total:	11,460.00
0	11/23/2021	City Water Light And Power	Labor: 5 man hours	700-701-420-06	655.02		
0	11/23/2021	D. G. Masonry	Masonry work - Brick Pavers	420-301-420-06	275.00	Warrant Total:	3,351.88
						Warrant Total:	275.00

0 11/23/2021	Farm And Home Supply	2 1/8" Chainsaw Bars, 1 1/4" Chainsaw Bar, 1 Chain Sprocket & 1 Ch	100-301-445-04	158.96
			Warrant Total:	158.96
0 11/23/2021	Greco Graphics Company	Embroidery	100-501-450-01	96.00
			Warrant Total:	96.00
0 11/23/2021	Henson Robinson Co	substation air unit maintenance	600-601-420-01	12.24
			Warrant Total:	12.24
0 11/23/2021	Identi-Check Inc	Background check	700-701-416-03	39.60
			Warrant Total:	39.60
0 11/23/2021	Illinois-Mo	gas cylinder rental	600-601-450-02	311.40
			Warrant Total:	311.40
0 11/23/2021	Illinois Municipal League	IML 2022 Annual Membership Dues	100-101-435-04	1,250.00
			Warrant Total:	1,250.00
0 11/23/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	528,153.47
			Warrant Total:	528,153.47
0 11/23/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
0 11/23/2021	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:	7,656.16
0 11/23/2021	Lincolnland Concrete, Inc.	concrete , dewberry	500-401-455-01	1,320.00
0 11/23/2021	Lincolnland Concrete, Inc.	concrete , Ravina	500-401-455-01	2,020.00
			Warrant Total:	3,340.00
0 11/23/2021	Menards	lock washers, spud bars/prybar	100-401-450-02	80.22
			Warrant Total:	80.22
0 11/23/2021	Microchip Computer Solution	Annual virus scanning software renewal	700-701-436-03	152.60
0 11/23/2021	Microchip Computer Solution	Annual virus scanning software renewal	600-601-436-03	152.60
0 11/23/2021	Microchip Computer Solution	Annual virus scanning software renewal	100-101-436-03	152.60
0 11/23/2021	Microchip Computer Solution	Annual virus scanning software renewal	100-501-436-03	152.60
			Warrant Total:	610.40

0 11/23/2021	Midwest Garage Door	garage door maintenance	600-601-420-01	1,100.00
			Warrant Total:	1,100.00
0 11/23/2021	Midwest Truckers Association	Pre-Employment Drug Testing	100-101-416-03	80.00
			Warrant Total:	80.00
0 11/23/2021	Municipal Clerks Of Il	Annual Membership Fee	100-101-435-04	65.00
			Warrant Total:	65.00
0 11/23/2021	Napa Of Auburn	Batteries for 96 dump hydro oil,light bulbs,battery bracket	100-401-430-02	576.41
0 11/23/2021	Napa Of Auburn	grinding discs	100-301-430-02	47.00
			Warrant Total:	623.41
0 11/23/2021	National Tree Care	Tree removals/grind stumps/clean debris	100-301-420-06	800.00
0 11/23/2021	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
			Warrant Total:	13,808.92
0 11/23/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
0 11/23/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87
0 11/23/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75
0 11/23/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88
0 11/23/2021	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
0 11/23/2021	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
			Warrant Total:	548.72
0 11/23/2021	North American Rescue LLC	Hempstatic gauze	100-501-450-03	65.53
			Warrant Total:	65.53
0 11/23/2021	Ray OHerron	Ammunition	100-501-450-03	3,611.46
			Warrant Total:	3,611.46
0 11/23/2021	Pawnee Lumber	2x10x12 rough cut oak boards	700-701-450-02	106.50
			Warrant Total:	106.50
0 11/23/2021	Pedigo Sod Company	sod	100-301-420-04	148.50
			Warrant Total:	148.50
0 11/23/2021	Donald Peters	grave digging for	100-201-420-06	600.00

0 11/23/2021	PH Broughton And Sons	premix MFTZ			Warrant Total:	600.00	
					500-401-455-03	285.53	
0 11/23/2021	Puritan Springs	Water service			Warrant Total:	285.53	
					600-601-435-10	4.62	
0 11/23/2021	Puritan Springs	Water service			700-701-435-10	4.63	
					Warrant Total:	9.25	
0 11/23/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan			700-701-476-01	26.93	
0 11/23/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail			700-701-476-01	26.93	
0 11/23/2021	Rural Electric Convenience Coop	Security Light Chatham Rd			700-701-476-01	21.54	
0 11/23/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail			700-701-476-01	26.93	
0 11/23/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R			700-701-476-01	26.93	
0 11/23/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail			700-701-476-01	26.93	
0 11/23/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive			700-701-476-01	152.84	
0 11/23/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail			700-701-476-01	35.49	
					Warrant Total:	344.52	
0 11/23/2021	Sangamon County Recorder	Recording Fees			600-601-435-10	45.00	
0 11/23/2021	Sangamon County Recorder	Recording Fees			600-601-435-10	45.00	
0 11/23/2021	Sangamon County Recorder	Recording Fees			100-101-435-10	45.00	
0 11/23/2021	Sangamon County Recorder	Recording Fees			600-601-435-10	45.00	
					Warrant Total:	180.00	
0 11/23/2021	Red Wing Shoe Store	Boots			100-401-450-01	263.49	
0 11/23/2021	RP Lumber Co	14' screed board			100-401-450-02	12.32	
					Warrant Total:	263.49	
0 11/23/2021	Sangamon County	MDC and VPN connections			100-501-435-08	3,675.00	
					Warrant Total:	3,675.00	
0 11/23/2021	Selvaggio Steel	1" x 10' steel rod			700-701-450-02	40.22	
					Warrant Total:	40.22	
0 11/23/2021	Sikich	Progress billing annual audit			100-101-417-01	1,023.00	

0 11/23/2021	Sikich		Progress billing annual audit		700-701-417-01	3,751.00
0 11/23/2021	Sikich		Progress billing annual audit		600-601-417-01	3,751.00
					Warrant Total:	8,525.00
0 11/23/2021	Sloan Implement Co		latches for gator		100-301-430-02	38.61
					Warrant Total:	38.61
0 11/23/2021	Sorling, Northrup, Attorneys		Legal Fees - Meeting Attendenc		100-101-415-01	754.50
0 11/23/2021	Sorling, Northrup, Attorneys		Legal Fees - Labor Issues		100-101-415-01	297.50
0 11/23/2021	Sorling, Northrup, Attorneys		Legal Fees - Water Commission		100-101-415-01	1,232.50
0 11/23/2021	Sorling, Northrup, Attorneys		Legal Fees - General		100-101-415-01	6,274.00
					Warrant Total:	8,558.50
0 11/23/2021	SBRK Finance Holdings, Inc		PayPad monthly transaction fee		600-601-435-06	86.58
0 11/23/2021	SBRK Finance Holdings, Inc		PayPad monthly transaction fee		700-701-435-06	57.72
					Warrant Total:	144.30
0 11/23/2021	South Sangamon Water Commission		Metered Water Usage		700-701-478-01	299,632.64
					Warrant Total:	299,632.64
0 11/23/2021	Staples Credit Plus Business Advantage		Office supplies Audio/video adapter and whiteboard		600-601-435-01	29.74
0 11/23/2021	Staples Credit Plus Business Advantage		ink toner and cartridges admin		700-701-435-01	223.48
0 11/23/2021	Staples Credit Plus Business Advantage		ink toner and cartridges admin		600-601-435-01	223.49
0 11/23/2021	Staples Credit Plus Business Advantage		Office supplies Audio/video adapter and whiteboard		700-701-435-01	29.73
					Warrant Total:	506.44
0 11/23/2021	South County Publications		Clarion renewal		100-501-435-04	45.00
					Warrant Total:	45.00
0 11/23/2021	Christopher Millburg		grading park st. and deerfeild		600-601-420-06	3,375.00
					Warrant Total:	3,375.00
0 11/23/2021	Third Millennium		Utility Bill Rendering		700-701-435-05	402.23
0 11/23/2021	Third Millennium		Utility Bill Rendering		600-601-435-05	402.24
					Warrant Total:	804.47
0 11/23/2021	United Community Bank		Principal payment water/street shop		700-701-490-02	1,984.50
0 11/23/2021	United Community Bank		Interest payment water/street shop		100-401-490-01	107.74

0 11/23/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50
0 11/23/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
0 11/23/2021	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16
0 11/23/2021	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
		Warrant Total:	7,784.48	
0 11/23/2021	USA Traffic Signs	30 MPH signs	100-401-450-05	310.36
		Warrant Total:	310.36	
0 11/23/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 11/23/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
		Warrant Total:	144.04	
0 11/23/2021	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	27,230.00
0 11/23/2021	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,476.00
0 11/23/2021	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Future Cap Plan	100-101-535-10	41,667.00
0 11/23/2021	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	25,730.00
		Warrant Total:	102,103.00	
0 11/23/2021	Visa	Cricket Ventures - Radio and Accessory Kit	100-101-432-04	1,424.81
0 11/23/2021	Visa	DX Equipment - Adapters & Batteries	100-101-432-04	571.94
0 11/23/2021	Visa	Municipal Plates & Vehicle Title Transfer	700-701-430-05	161.56
0 11/23/2021	Visa	DX Equipment - Comet Adapters	100-101-432-04	274.39
		Warrant Total:	2,432.70	
0 11/23/2021	Visa	GFOA Accounting Materials	100-101-435-01	249.00
0 11/23/2021	Visa	Monthly Software Contract - TimeForce II	600-601-436-09	118.03
0 11/23/2021	Visa	Monthly Software Contract - TimeForce II	700-701-436-09	118.02
0 11/23/2021	Visa	FY2022 Budget Document Review Fee	100-101-435-10	345.00
0 11/23/2021	Visa	UPS - Meter Readers	700-701-435-10	91.79
		Warrant Total:	921.84	
0 11/23/2021	Visa	Homecoming Parade Halloween Candy	100-501-433-01	189.88
0 11/23/2021	Visa	Homecoming Parade Halloween Candy	100-501-433-01	72.49
		Warrant Total:	262.37	
0 11/23/2021	Waste Management	Trash Service at Parks	100-301-420-06	675.46
0 11/23/2021	Waste Management	Trash Service	700-701-420-06	83.95

0 11/23/2021	Waste Management	Trash Service	600-601-420-06	83.96
			Warrant Total:	843.37
0 11/23/2021	WEX BANK	Admin Fuel Expense	100-101-430-01	37.62
0 11/23/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	786.02
0 11/23/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,263.33
0 11/23/2021	WEX BANK	Water Fuel Expense	700-701-430-01	1,574.17
0 11/23/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	1,225.27
0 11/23/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,304.63
			Warrant Total:	7,191.04
			Report Total:	1,116,810.97