

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 01 - 22

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,

01/11/2022  
Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

  
\_\_\_\_\_  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 12/29/2021 - 2:10PM  
 Batch: 00007.12.2021 - Payroll invoices 12302021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2021	Illinois Dept Of Revenue	PR Batch 00003.12.2021 State Income Tax	100-000-232-04	4,344.22
0	12/30/2021	Illinois Dept Of Revenue	PR Batch 00003.12.2021 State Income Tax	600-000-232-04	1,750.65
0	12/30/2021	Illinois Dept Of Revenue	PR Batch 00003.12.2021 State Income Tax	700-000-232-04	1,288.93
0	12/30/2021	Illinois Dept Of Revenue	PR Batch 00003.12.2021 State Income Tax	120-000-232-04	83.04
<b>Warrant Total:</b>					<b>7,466.84</b>
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Federal Income Tax	600-000-232-02	5,539.25
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Federal Income Tax	100-000-232-02	8,838.42
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Federal Income Tax	700-000-232-02	2,764.74
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employer Portion	100-000-232-03	5,865.56
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employee Portion	100-000-232-03	5,865.56
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employee Portion	120-000-232-03	108.95
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employer Portion	600-000-232-03	2,302.14
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employee Portion	700-000-232-03	1,720.51
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Federal Income Tax	120-000-232-02	215.50
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employee Portion	600-000-232-03	2,302.14
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employer Portion	100-000-232-03	1,371.78
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employee Portion	700-000-232-03	402.39
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employer Portion	700-000-232-03	402.39
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employer Portion	120-000-232-03	108.95
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employee Portion	600-000-232-03	538.39
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employer Portion	120-000-232-03	25.49
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employer Portion	600-000-232-03	538.39
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employee Portion	120-000-232-03	25.49
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 FICA Employer Portion	700-000-232-03	1,720.51
0	12/30/2021	Internal Revenue Service	PR Batch 00003.12.2021 Medicare Employee Portion	100-000-232-03	1,371.78
<b>Warrant Total:</b>					<b>42,028.33</b>
0	12/30/2021	Liberty National	PR Batch 00003.12.2021 Liberty National Ins	600-000-232-07	51.32
0	12/30/2021	Liberty National	PR Batch 00003.12.2021 Liberty National Ins	700-000-232-07	64.03
0	12/30/2021	Liberty National	PR Batch 00003.12.2021 Liberty National Ins	700-000-232-07	153.14

0 12/30/2021	Liberty National	PR Batch 00003.12.2021 Liberty National Ins	100-000-232-07	58.91
0 12/30/2021	Liberty National	PR Batch 00003.12.2021 Liberty National Ins	600-000-232-07	48.55
0 12/30/2021	Liberty National	PR Batch 00003.12.2021 Liberty National Ins	100-000-232-07	211.17
0 12/30/2021	Liberty National	PR Batch 00003.12.2021 Liberty National Ins	120-000-232-07	12.86
<b>Warrant Total:</b>				<b>599.98</b>
0 12/30/2021	State Disbursement Unit	PR Batch 00003.12.2021 Child Support	700-000-232-14	73.27
0 12/30/2021	State Disbursement Unit	PR Batch 00003.12.2021 Child Support	600-000-232-14	534.82
0 12/30/2021	State Disbursement Unit	PR Batch 00003.12.2021 Child Support	100-000-232-14	677.06
<b>Warrant Total:</b>				<b>1,285.15</b>
0 12/30/2021	VALIC	PR Batch 00003.12.2021 VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>				<b>60.00</b>
0 12/30/2021	Village Of Chatham	PR Batch 00003.12.2021 Police Pension	100-000-232-09	5,022.28
<b>Warrant Total:</b>				<b>5,022.28</b>
<b>Report Total:</b>				<b>56,462.58</b>

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 01/03/2022 - 3:40PM  
 Batch: 00001.01.2022 - Payroll Invoices for 12302021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/3/2022	AFLAC American Family Life Assurance Co	PR Batch 00005.11.2021 AFLAC Ins	100-000-232-07	65.05
0	1/3/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2021 AFLAC Ins	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00003.12.2021 BCBS	100-000-232-12	219.42
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Medical Insurance	100-000-232-12	17,604.98
0	1/3/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Medical Insurance	600-000-232-12	4,534.48
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Medical Insurance	120-000-232-12	263.00
0	1/3/2022	Blue Cross Blue Shield	Benefit dental family billed emp chd	100-501-412-02	-15.32
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00003.12.2021 Dental Ins Benefit	100-000-232-07	15.32
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00003.12.2021 Dental Ins Deduction	100-000-232-07	5.94
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Medical Insurance	700-000-232-12	4,581.74
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00003.12.2021 Medical Insurance	100-000-232-12	564.22
0	1/3/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	1/3/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	1/3/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Dental Ins Deduction	100-000-232-07	83.18
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Dental Ins Benefit	120-000-232-07	6.54
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Dental Ins Benefit	600-000-232-07	138.18
0	1/3/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Dental Ins Deduction	700-000-232-07	19.10
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Dental Ins Benefit	700-000-232-07	134.40
0	1/3/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	16.31
0	1/3/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.35
0	1/3/2022	Blue Cross Blue Shield	Benefit medical family billed invoice emp/chd	100-501-412-02	-564.22
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 BCBS	100-000-232-12	3,131.55
0	1/3/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Dental Ins Benefit	100-000-232-07	449.20
0	1/3/2022	Blue Cross Blue Shield	Deduct medical family billed emp chd	100-000-326-01	-219.42
0	1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 Dental Ins Deduction	600-000-232-07	20.89

0 1/3/2022	Blue Cross Blue Shield	Deduction Dental family billed emp chd	100-000-326-01	-5.94
0 1/3/2022	Blue Cross Blue Shield	Due from Retiree Ins AR Invoice Pd	100-000-326-01	767.05
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Medical Insurance	120-000-232-12	263.00
0 1/3/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Denial Ins Benefit	120-000-232-07	6.53
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Denial Ins Benefit	100-000-232-07	449.14
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00002.12.2021 Denial Insurance Ded Retirees	300-000-232-07	135.78
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Denial Ins Deduction	700-000-232-07	19.10
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 BCBS	700-000-232-12	444.50
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Medical Insurance	100-000-232-12	17,604.94
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Denial Ins Benefit	600-000-232-07	138.21
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Denial Ins Deduction	600-000-232-07	20.93
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Denial Ins Deduction	100-000-232-07	83.14
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Denial Ins Benefit	700-000-232-07	134.44
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00002.12.2021 Medical Benefit Retirees	100-000-232-12	3,287.50
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00002.12.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 BCBS	700-000-232-12	444.53
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Medical Insurance	700-000-232-12	4,581.74
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00005.11.2021 BCBS	600-000-232-12	474.49
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 Medical Insurance	600-000-232-12	4,534.52
0 1/3/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	657.50
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 BCBS	600-000-232-12	474.51
0 1/3/2022	Blue Cross Blue Shield	PR Batch 00001.12.2021 BCBS	100-000-232-12	3,131.56
		<b>Warrant Total:</b>		<b>72,208.75</b>
0 1/3/2022	Colonial Supplemental Ins	PR Batch 00005.11.2021 Col Life Ins	120-000-232-07	9.29
0 1/3/2022	Colonial Supplemental Ins	PR Batch 00001.12.2021 Col Life Ins	100-000-232-07	2.32
0 1/3/2022	Colonial Supplemental Ins	PR Batch 00005.11.2021 Col Life Ins	100-000-232-07	2.31
0 1/3/2022	Colonial Supplemental Ins	PR Batch 00001.12.2021 Col Life Ins	120-000-232-07	9.28
		<b>Warrant Total:</b>		<b>23.20</b>
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00002.12.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 1/3/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.13
0 1/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00005.11.2021 Eye Ins Benefit	100-000-232-07	168.07
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00003.12.2021 Eye Ins Benefit	100-000-232-07	4.58
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00001.12.2021 Eye Ins Benefit	100-000-232-07	168.05
0 1/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00001.12.2021 Eye Ins Benefit	700-000-232-07	50.60

0 1/3/2022	Fidelity Life Insurance Company	WH for Family billed for Emp/Chld	100-501-412-02	-6.35
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00001.12.2021 Eye Insurance	700-000-232-07	5.96
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00005.11.2021 Eye Ins Benefit	700-000-232-07	50.63
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00001.12.2021 Eye Insurance	600-000-232-07	6.79
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00005.11.2021 Eye Insurance	100-000-232-07	26.79
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00003.12.2021 Eye Insurance	100-000-232-07	1.78
0 1/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00005.11.2021 Eye Ins Benefit	600-000-232-07	52.07
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00001.12.2021 Eye Insurance	100-000-232-07	26.79
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00005.11.2021 Eye Insurance	700-000-232-07	5.91
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00005.11.2021 Eye Ins Benefit	120-000-232-07	2.70
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00001.12.2021 Eye Ins Benefit	120-000-232-07	2.70
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00001.12.2021 Eye Ins Benefit	600-000-232-07	52.12
0 1/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 1/3/2022	Fidelity Life Insurance Company	PR Batch 00005.11.2021 Eye Insurance	600-000-232-07	6.84

**Warrant Total: 685.38**

0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Benefit	700-000-232-06	1,246.80
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Tier 2 Deduction	100-000-232-06	584.16
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Tier 2 Benefit	600-000-232-06	566.45
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Voluntary Tier 2 cont.	100-000-232-06	197.83
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Tier 2 Benefit	600-000-232-06	560.29
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF	120-000-232-06	79.65
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Benefit	100-000-232-06	2,597.64
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF	600-000-232-06	1,354.16
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Tier 2 Deduction	600-000-232-06	204.72
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Benefit	100-000-232-06	2,618.93
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Tier 2 Deduction	600-000-232-06	202.49
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Benefit	100-000-232-06	2,599.73
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Tier 2 Benefit	600-000-232-06	1,068.12
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Voluntary Tier 2 cont.	100-000-232-06	197.81
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF	120-000-232-06	79.66
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Voluntary Tier 2 cont.	700-000-232-06	213.74
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF	120-000-232-06	79.65
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF	700-000-232-06	443.90
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Tier 2 Benefit	700-000-232-06	2,279.00
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Tier 2 Deduction	100-000-232-06	565.65
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Voluntary Tier 2 cont.	600-000-232-06	16.06
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF	700-000-232-06	450.61

0 1/3/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.05
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Tier 2 Benefit	100-000-232-06	1,937.09
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Tier 2 Benefit	100-000-232-06	1,616.13
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Benefit	600-000-232-06	3,746.42
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Tier 2 Deduction	700-000-232-06	823.73
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Tier 2 Deduction	600-000-232-06	386.07
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Voluntary Tier 2 cont.	100-000-232-06	197.78
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Voluntary Tier 2 cont.	600-000-232-06	403.76
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Benefit	600-000-232-06	3,646.82
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Benefit	600-000-232-06	3,273.14
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF	700-000-232-06	440.61
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Voluntary Tier 2 cont.	700-000-232-06	289.36
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF	600-000-232-06	1,183.08
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Tier 2 Benefit	100-000-232-06	1,565.00
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Voluntary Tier 2 cont.	700-000-232-06	213.60
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Tier 2 Benefit	700-000-232-06	2,122.93
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Tier 2 Deduction	700-000-232-06	767.35
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF	600-000-232-06	1,318.08
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF	100-000-232-06	938.94
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Tier 2 Deduction	100-000-232-06	700.17
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF	100-000-232-06	946.57
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF	100-000-232-06	939.69
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Voluntary Tier 2 cont.	600-000-232-06	15.97
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Tier 2 Benefit	700-000-232-06	2,254.80
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Tier 2 Deduction	700-000-232-06	815.03
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,453.16
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	161.06
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,712.79
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Benefit	120-000-232-06	220.36
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.66
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	168.35
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	351.30
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.65
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,820.26
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Benefit	120-000-232-06	220.37
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.65
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	357.83
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Benefit	700-000-232-06	1,219.05
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00003.12.2021 IMRF Benefit	120-000-232-06	220.37

0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.12.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	352.05
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	160.60
0 1/3/2022	Illinois Municipal Retirement Fund	PR Batch 00005.11.2021 IMRF Benefit	700-000-232-06	1,228.14
<b>Warrant Total:</b>				<b>58,633.77</b>
0 1/3/2022	Local Union 51 IBEW	PR Batch 00005.11.2021 Union Dues 51	700-000-232-16	13.65
0 1/3/2022	Local Union 51 IBEW	PR Batch 00001.12.2021 Union Dues 51	600-000-232-16	337.75
0 1/3/2022	Local Union 51 IBEW	PR Batch 00001.12.2021 Union Dues 51	700-000-232-16	13.64
0 1/3/2022	Local Union 51 IBEW	PR Batch 00005.11.2021 Union Dues 51	600-000-232-16	337.74
<b>Warrant Total:</b>				<b>702.78</b>
0 1/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.12.2021 Union Dues FOP Local 821	100-000-232-16	388.80
0 1/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00005.11.2021 Union Dues FOP Local 821	100-000-232-16	388.78
0 1/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.12.2021 Union Dues FOP Local 821	700-000-232-16	21.61
0 1/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.12.2021 Union Dues FOP Local 821	600-000-232-16	21.59
0 1/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00005.11.2021 Union Dues FOP Local 821	700-000-232-16	21.65
0 1/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00005.11.2021 Union Dues FOP Local 821	600-000-232-16	21.57
<b>Warrant Total:</b>				<b>864.00</b>
0 1/3/2022	PLEA Legal Defense Fund	PR Batch 00001.12.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 1/3/2022	PLEA Legal Defense Fund	PR Batch 00005.11.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
<b>Warrant Total:</b>				<b>86.84</b>
0 1/3/2022	United Life Insurance Company	PR Batch 00005.11.2021 United Life Insurance Co	600-000-232-07	250.30
0 1/3/2022	United Life Insurance Company	PR Batch 00001.12.2021 United Life Insurance Co	600-000-232-07	250.30
<b>Warrant Total:</b>				<b>500.60</b>
<b>Report Total:</b>				<b>133,835.42</b>



# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 01/06/2022 - 5:09PM  
 Batch: 00003.01.2022 - January 11 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/11/2022	Ace Hardware	fasteners	100-401-450-02	4.84
0	1/11/2022	Ace Hardware	windshield wash, funnel, fasteners	100-401-450-02	74.74
0	1/11/2022	Ace Hardware	thread seal tape	700-701-450-02	4.77
<b>Warrant Total:</b>					<b>84.35</b>
0	1/11/2022	Amazon Capital Services Inc	2022 Calendar	100-501-435-01	14.97
0	1/11/2022	Amazon Capital Services Inc	office supplies	100-501-435-01	124.86
<b>Warrant Total:</b>					<b>139.83</b>
0	1/11/2022	Americall Communications Company Inc	cameras for limb pile area.	600-601-420-01	3,108.20
<b>Warrant Total:</b>					<b>3,108.20</b>
0	1/11/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	131.99
0	1/11/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	60.02
0	1/11/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.02
0	1/11/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	456.75
0	1/11/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	985.93
0	1/11/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	291.77
<b>Warrant Total:</b>					<b>1,986.48</b>
0	1/11/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	525.62
0	1/11/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	175.32
0	1/11/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	528.52
<b>Warrant Total:</b>					<b>1,229.46</b>
0	1/11/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	1/11/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	1/11/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0	1/11/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
<b>Warrant Total:</b>					<b>1,855.00</b>

0 1/11/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	140.55
0 1/11/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	140.54
			<b>Warrant Total:</b>	<b>281.09</b>
0 1/11/2022	Checkpoint Tire And Service	Brakes MP9823	100-501-430-03	461.91
0 1/11/2022	Checkpoint Tire And Service	parts on chevy	700-701-430-02	561.24
0 1/11/2022	Checkpoint Tire And Service	Wig wag replacement switch install MP17802	100-501-430-03	48.00
0 1/11/2022	Checkpoint Tire And Service	labor to replace parts on chevy	700-701-430-03	327.80
0 1/11/2022	Checkpoint Tire And Service	parts oil change and tire rotation	700-701-430-02	57.44
0 1/11/2022	Checkpoint Tire And Service	Rotors & Brakes MP12652	100-501-430-03	536.46
0 1/11/2022	Checkpoint Tire And Service	labor for oil change and tire rotation	700-701-430-03	15.00
			<b>Warrant Total:</b>	<b>2,007.85</b>
0 1/11/2022	Comcast Business	water phone expense	700-701-435-07	122.27
0 1/11/2022	Comcast Business	police phone expense	100-501-435-07	331.84
0 1/11/2022	Comcast Business	water fiber internet expense	700-701-435-07	348.96
0 1/11/2022	Comcast Business	police fiber internet expense	100-501-435-07	697.91
0 1/11/2022	Comcast Business	parks fiber internet expense	100-301-435-07	116.32
0 1/11/2022	Comcast Business	streets fiber internet expense	100-401-435-07	116.32
0 1/11/2022	Comcast Business	elec fiber internet expense	600-601-435-07	348.95
0 1/11/2022	Comcast Business	admin phone expense	100-101-435-07	331.84
0 1/11/2022	Comcast Business	parks phone expense	100-301-435-07	45.90
0 1/11/2022	Comcast Business	electric phone expense	600-601-435-07	122.27
0 1/11/2022	Comcast Business	admin fiber internet expense	100-101-435-07	697.91
			<b>Warrant Total:</b>	<b>3,280.49</b>
0 1/11/2022	Comcast Cable	Fax expense admin building	600-601-420-06	68.97
0 1/11/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.20
0 1/11/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.20
0 1/11/2022	Comcast Cable	Fax expense admin building	700-701-420-06	68.97
			<b>Warrant Total:</b>	<b>196.34</b>
0 1/11/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,100.89
			<b>Warrant Total:</b>	<b>17,100.89</b>
0 1/11/2022	Thomas Dunham	Inspection Fees	100-101-437-03	2,627.00
			<b>Warrant Total:</b>	<b>2,627.00</b>

0	1/11/2022	Egizii Electric	labor on stop light	600-601-420-06	230.00
				<b>Warrant Total:</b>	<b>230.00</b>
0	1/11/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
0	1/11/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
				<b>Warrant Total:</b>	<b>2,500.00</b>
0	1/11/2022	Fleutje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	222.00
				<b>Warrant Total:</b>	<b>222.00</b>
0	1/11/2022	Fletcher-Reinhardt Co	power lube	600-601-450-07	286.80
				<b>Warrant Total:</b>	<b>286.80</b>
0	1/11/2022	Fredericks LLC, Larry J.	Handcuffs	100-501-450-04	117.00
0	1/11/2022	Fredericks LLC, Larry J.	Uniform	100-501-450-01	90.00
				<b>Warrant Total:</b>	<b>207.00</b>
0	1/11/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.45
				<b>Warrant Total:</b>	<b>44.45</b>
0	1/11/2022	Grainger Inc	streamlight for trucks	600-601-445-04	1,041.51
				<b>Warrant Total:</b>	<b>1,041.51</b>
0	1/11/2022	Illinois Government Finance Officer's Associa	Membership fees	100-101-435-04	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
0	1/11/2022	Illinois Meter Inc	6" x 2" service saddle	700-701-460-02	155.00
0	1/11/2022	Illinois Meter Inc	2" stiffeners	700-701-460-02	20.00
0	1/11/2022	Illinois Meter Inc	2" x 100' plastic water line	700-701-460-02	249.00
0	1/11/2022	Illinois Meter Inc	2" and 1 1/2" parts for school tap	700-701-460-02	313.90
0	1/11/2022	Illinois Meter Inc	2" x 15" meter setter	700-701-460-02	1,499.00
0	1/11/2022	Illinois Meter Inc	2" couplings	700-701-460-02	240.00
0	1/11/2022	Illinois Meter Inc	2" ball corp	700-701-460-02	369.00
				<b>Warrant Total:</b>	<b>2,845.90</b>
0	1/11/2022	IMUA	Safety Training	600-601-413-02	500.00
				<b>Warrant Total:</b>	<b>500.00</b>

0 1/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,017.77
0 1/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,330.93
0 1/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	782.90
0 1/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,565.80
0 1/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,131.60
<b>Warrant Total:</b>				<b>7,829.00</b>
0 1/11/2022	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	630.00
<b>Warrant Total:</b>				<b>630.00</b>
0 1/11/2022	Kinney Contractors	Oakbrook Avenue Project	110-401-460-01	387,534.10
<b>Warrant Total:</b>				<b>387,534.10</b>
0 1/11/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	106.88
0 1/11/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	213.75
0 1/11/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	106.87
<b>Warrant Total:</b>				<b>427.50</b>
0 1/11/2022	Law Enforcement Training LLC	On-line training	100-501-413-02	800.00
<b>Warrant Total:</b>				<b>800.00</b>
0 1/11/2022	MASCO Packaging and Industrial Supply	Large grey trash bags (2 cases), Toilet Paper (2 cases), Kitchen	600-601-450-02	115.26
0 1/11/2022	MASCO Packaging and Industrial Supply	Large grey trash bags (2 cases), Toilet Paper (2 cases), Kitchen	700-701-450-02	115.26
<b>Warrant Total:</b>				<b>230.52</b>
0 1/11/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 1/11/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 1/11/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 1/11/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 1/11/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 1/11/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 1/11/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 1/11/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
<b>Warrant Total:</b>				<b>752.99</b>
0 1/11/2022	Midwest Meter Inc	Ford Dual setter Pit	700-701-460-02	6,400.00
0 1/11/2022	Midwest Meter Inc	pit, lid, ring, adapter saddle for school	700-701-460-02	998.24

			<b>Warrant Total:</b>	<b>7,398.24</b>
0 1/11/2022	Napa Of Auburn	degreaser	100-301-450-02	219.42
			<b>Warrant Total:</b>	<b>219.42</b>
0 1/11/2022	National Fire Protection	Membership fee	100-101-435-04	175.00
			<b>Warrant Total:</b>	<b>175.00</b>
0 1/11/2022	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
0 1/11/2022	National Tree Care	emergency limb tree removal from wind stormandpower outages	600-601-420-05	6,300.00
			<b>Warrant Total:</b>	<b>19,308.92</b>
0 1/11/2022	NextSite LLC	Commercial Development Advisory Services	100-101-416-03	5,000.00
			<b>Warrant Total:</b>	<b>5,000.00</b>
0 1/11/2022	Office Depot	Monitor	700-701-436-05	279.99
			<b>Warrant Total:</b>	<b>279.99</b>
0 1/11/2022	Ray OHerron	Unifrom	100-501-450-01	981.88
0 1/11/2022	Ray OHerron	Uniform	100-501-450-01	102.98
			<b>Warrant Total:</b>	<b>1,084.86</b>
0 1/11/2022	OReilly Auto Parts	oil for oil changes	100-301-430-01	61.24
			<b>Warrant Total:</b>	<b>61.24</b>
0 1/11/2022	Dustin Patterson	Reimbursement for mileage	700-701-416-09	160.16
			<b>Warrant Total:</b>	<b>160.16</b>
0 1/11/2022	Lynn Peavey Company	Miscellaneous crime scene supplies	100-501-450-03	125.70
			<b>Warrant Total:</b>	<b>125.70</b>
0 1/11/2022	Pennell Forklift Service	fork lift inspection	600-601-430-03	395.50
0 1/11/2022	Pennell Forklift Service	July forklift rent.	600-601-420-06	1,104.00
0 1/11/2022	Pennell Forklift Service	Aug forklift rent.	600-601-420-06	1,104.00
			<b>Warrant Total:</b>	<b>2,603.50</b>
0 1/11/2022	Donald Peters	grave digging for Cassens	100-201-420-06	600.00
0 1/11/2022	Donald Peters	grave digging for Chambers	100-201-420-06	600.00

			<b>Warrant Total:</b>	<b>1,200.00</b>
0 1/11/2022	Petersburg Plumbing And Exc	sewer main repair	600-601-420-06	7,488.57
			<b>Warrant Total:</b>	<b>7,488.57</b>
0 1/11/2022	Red Wing Shoe Store	boots	700-701-450-01	200.00
			<b>Warrant Total:</b>	<b>200.00</b>
0 1/11/2022	RP Lumber Co	2x4x8 & 4x4x8	700-701-420-01	21.98
			<b>Warrant Total:</b>	<b>21.98</b>
0 1/11/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	123,128.02
			<b>Warrant Total:</b>	<b>123,128.02</b>
0 1/11/2022	Simple Man Transportation	50.18 tons of 2" rock	700-701-455-13	1,179.24
0 1/11/2022	Simple Man Transportation	49.08 tons of rock	700-701-455-06	861.35
			<b>Warrant Total:</b>	<b>2,040.59</b>
0 1/11/2022	Slabjacks	relevel sidewalks MFT#1	500-401-455-12	3,375.00
			<b>Warrant Total:</b>	<b>3,375.00</b>
0 1/11/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	481.00
			<b>Warrant Total:</b>	<b>481.00</b>
0 1/11/2022	ALM Direct Marketing Solutions, Inc.	Downpayment for Village Rec Program website	100-301-420-06	1,070.50
			<b>Warrant Total:</b>	<b>1,070.50</b>
0 1/11/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	402.37
0 1/11/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	402.38
			<b>Warrant Total:</b>	<b>804.75</b>
0 1/11/2022	Uniform Den East Inc	Uniform	100-501-450-01	-197.95
0 1/11/2022	Uniform Den East Inc	Uniform	100-501-450-01	236.46
0 1/11/2022	Uniform Den East Inc	Flex badges	100-501-450-01	142.90
			<b>Warrant Total:</b>	<b>181.41</b>
0 1/11/2022	Union Pacific Railroad	Annual Lease fee	100-101-420-06	903.05

0	1/1/2022	Village Of Chatham	Transfer 2021 GO Bonds proceeds to Capital project fund	100-401-535-10	364,500.00	903.05
					<b>Warrant Total:</b>	
0	1/1/2022	Visa	Cell phone case	100-501-435-07	7.99	364,500.00
					<b>Warrant Total:</b>	
0	1/1/2022	Visa	Monthly iSolved Membership	700-701-436-09	118.02	7.99
0	1/1/2022	Visa	Monthly iSolved Membership	600-601-436-09	118.03	118.02
					<b>Warrant Total:</b>	
0	1/1/2022	Visa	Northtown vacuum	700-701-450-02	316.66	236.05
0	1/1/2022	Visa	Northtown vacuum	100-501-450-02	316.66	316.66
0	1/1/2022	Visa	Northtown vacuum	600-601-450-02	316.66	316.66
0	1/1/2022	Visa	Molle adapters	100-501-450-03	369.71	369.71
0	1/1/2022	Visa	security camera	100-501-450-03	169.97	169.97
0	1/1/2022	Visa	Turn signal lamp	100-501-430-02	333.85	333.85
0	1/1/2022	Visa	SD memory card	100-501-435-01	16.99	16.99
0	1/1/2022	Visa	Motorola Solutions N-EAR 360 Single Ear	110-501-445-02	2,004.77	2,004.77
0	1/1/2022	Visa	Motorola Solutions N-EAR 360 Single Ear	100-501-430-04	270.87	270.87
					<b>Warrant Total:</b>	<b>4,116.14</b>
					<b>Report Total:</b>	<b>986,550.83</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
Printed: 12/29/2021 - 2:41PM  
Batch: 00008.12.2021 - Purchase of 201 W Chestnut St and 105 Market St



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2021	Cornerstone Title	201 W Chestnut St and 105 Market St	110-101-460-01	230,000.00
0	12/30/2021	Cornerstone Title	credit for taxes 201 W Chestnut St and 105 Market St	110-101-460-01	-2,378.59
0	12/30/2021	Cornerstone Title	fees for 201 W Chestnut St and 105 Market St	110-101-460-01	284.55
<b>Warrant Total:</b>					<b>227,905.96</b>
<b>Report Total:</b>					<b>227,905.96</b>