

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 43 - 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,

July 12, 2022  
Date

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

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

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 07/08/2022 - 11:01AM  
 Batch: 00001.07.2022 - July 12 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/12/2022	A 1 Lock Inc	re key lock	100-301-420-01	97.00
<b>Warrant Total:</b>					<b>97.00</b>
0	7/12/2022	Acc Hardware	hoses and bars for pool deducts	700-701-420-01	53.54
0	7/12/2022	Acc Hardware	hillman fasteners	100-301-420-04	2.98
0	7/12/2022	Acc Hardware	bolt for Loader	100-401-450-02	4.76
0	7/12/2022	Acc Hardware	paint and paint supplies	100-301-420-04	84.13
0	7/12/2022	Acc Hardware	2 amp fuses	700-701-420-01	13.98
0	7/12/2022	Acc Hardware	safety glasses	600-601-450-01	11.39
0	7/12/2022	Acc Hardware	weed killer	100-301-420-04	42.99
<b>Warrant Total:</b>					<b>213.77</b>
0	7/12/2022	Republic Services #352	Pickup Services at South Park	120-401-421-01	832.55
<b>Warrant Total:</b>					<b>832.55</b>
0	7/12/2022	All Pro Recreation LLC	Final Payment for playground	100-301-526-01	13,500.00
<b>Warrant Total:</b>					<b>13,500.00</b>
0	7/12/2022	Amazon Capital Services Inc	Flashlight for dispatch office	100-501-450-04	209.95
<b>Warrant Total:</b>					<b>209.95</b>
0	7/12/2022	American Legal Publishing Corp	2022 S-26 Supplement Editing Pages	100-101-416-08	1,944.06
0	7/12/2022	American Legal Publishing Corp	2022 S-26 Folio/Internet Supplement Pages	100-101-416-08	203.00
<b>Warrant Total:</b>					<b>2,147.06</b>
0	7/12/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	888.25
0	7/12/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	47.90
0	7/12/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	47.90
0	7/12/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	387.31
0	7/12/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	337.72
0	7/12/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	267.68

			<b>Warrant Total:</b>	<b>1,976.76</b>
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.04
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	21.09
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.71
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.75
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	199.81
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.34
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	78.71
0 7/12/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	75.55
			<b>Warrant Total:</b>	<b>434.00</b>
0 7/12/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.47
0 7/12/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	492.93
			<b>Warrant Total:</b>	<b>13,970.40</b>
0 7/12/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 7/12/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 7/12/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00
0 7/12/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 7/12/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
			<b>Warrant Total:</b>	<b>2,050.00</b>
0 7/12/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	109.15
0 7/12/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	109.15
			<b>Warrant Total:</b>	<b>218.30</b>
0 7/12/2022	Checkpoint Tire And Service	Oil change MP9823	100-501-430-03	77.45
0 7/12/2022	Checkpoint Tire And Service	new tires for 2018	700-701-430-02	1,025.22
0 7/12/2022	Checkpoint Tire And Service	Headlight bulb MP9823	100-501-430-03	77.20
0 7/12/2022	Checkpoint Tire And Service	Oil change MP8187	100-501-430-03	77.45
			<b>Warrant Total:</b>	<b>1,257.32</b>
0 7/12/2022	Cummings, McGowan & West Inc.	maintenance on hot box	100-401-430-03	440.00
			<b>Warrant Total:</b>	<b>440.00</b>
0 7/12/2022	Coe Equipment	vac rental	700-701-445-07	750.00

0	7/12/2022	Comcast Business	admin phone expense	100-101-435-07	750.00	456.64
0	7/12/2022	Comcast Business	water fiber internet expense	700-701-435-07		360.43
0	7/12/2022	Comcast Business	water phone expense	700-701-435-07		159.21
0	7/12/2022	Comcast Business	parks fiber internet expense	100-301-435-07		120.14
0	7/12/2022	Comcast Business	streets fiber internet expense	100-401-435-07		120.14
0	7/12/2022	Comcast Business	elec fiber internet expense	600-601-435-07		360.43
0	7/12/2022	Comcast Business	police fiber internet expense	100-501-435-07		720.85
0	7/12/2022	Comcast Business	admin fiber internet expense	100-101-435-07		720.86
0	7/12/2022	Comcast Business	police phone expense	100-501-435-07		456.63
0	7/12/2022	Comcast Business	electric phone expense	600-601-435-07		169.12
0	7/12/2022	Comcast Business	parks phone expense	100-301-435-07		56.74
				<b>Warrant Total:</b>	<b>3,701.19</b>	
0	7/12/2022	Comcast Cable	Fax expense admin building	100-501-435-07		34.77
0	7/12/2022	Comcast Cable	Fax expense admin building	100-101-435-07		34.77
0	7/12/2022	Comcast Cable	Fax Expense Office	600-601-435-07		29.16
0	7/12/2022	Comcast Cable	Fax expense admin building	700-701-435-07		34.77
0	7/12/2022	Comcast Cable	Fax expense admin building	600-601-435-07		34.77
0	7/12/2022	Comcast Cable	Fax Expense Office	700-701-435-07		29.15
				<b>Warrant Total:</b>	<b>197.39</b>	
0	7/12/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01		15,711.07
				<b>Warrant Total:</b>	<b>15,711.07</b>	
0	7/12/2022	E-Bolt Construction Supply	Cordless 2 drill combo, batteries, hex socket adapter, impact so	700-701-445-04		641.96
				<b>Warrant Total:</b>	<b>641.96</b>	
0	7/12/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02		1,350.00
0	7/12/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02		1,350.00
				<b>Warrant Total:</b>	<b>2,700.00</b>	
0	7/12/2022	Flenije's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03		703.00
				<b>Warrant Total:</b>	<b>703.00</b>	
0	7/12/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07		87.88

			<b>Warrant Total:</b>	<b>87.88</b>
0 7/12/2022	PrairieLand FS	DIQUAT	700-701-450-02	342.60
			<b>Warrant Total:</b>	<b>342.60</b>
0 7/12/2022	Guardian Alliance Technologies	Background Investigation	100-501-436-09	90.00
			<b>Warrant Total:</b>	<b>90.00</b>
0 7/12/2022	Hach Company	300 chemkey set	700-701-450-06	303.52
0 7/12/2022	Hach Company	low range manganese reagent kit	700-701-450-06	248.94
0 7/12/2022	Hach Company	manganese reagent kit	700-701-450-06	194.86
0 7/12/2022	Hach Company	CL17 reagent kits	700-701-450-06	976.44
			<b>Warrant Total:</b>	<b>1,723.76</b>
0 7/12/2022	Illinois Law Enforcement	Annual Membership	100-501-435-04	120.00
			<b>Warrant Total:</b>	<b>120.00</b>
0 7/12/2022	Illinois Environ Protection Agency	Annual NPDES Fee	100-401-420-04	1,000.00
			<b>Warrant Total:</b>	<b>1,000.00</b>
0 7/12/2022	Illinois Meter Inc	rigid tap machine ratchet	700-701-445-04	149.30
0 7/12/2022	Illinois Meter Inc	green marking flags	700-701-450-02	497.64
0 7/12/2022	Illinois Meter Inc	blue marking flags	700-701-450-02	680.00
0 7/12/2022	Illinois Meter Inc	6" VALVE STEMS AND OPERATING NUTS	700-701-460-02	998.00
			<b>Warrant Total:</b>	<b>2,324.94</b>
0 7/12/2022	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
			<b>Warrant Total:</b>	<b>3,137.10</b>
0 7/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0 7/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44
0 7/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
0 7/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80
0 7/12/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40
			<b>Warrant Total:</b>	<b>7,832.00</b>
0 7/12/2022	J&M Displays, Inc	Fireworks Display	100-301-426-01	10,000.00

			<b>Warrant Total:</b>	<b>10,000.00</b>
0 7/12/2022	Key Equipment & Supply Co	brooms for sweeper	120-401-430-02	901.44
			<b>Warrant Total:</b>	<b>901.44</b>
0 7/12/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	204.00
0 7/12/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	198.00
0 7/12/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 7/12/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	198.00
0 7/12/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 7/12/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	355.00
			<b>Warrant Total:</b>	<b>1,070.00</b>
0 7/12/2022	Lawson Products Inc	supplies for shop	600-601-450-07	340.44
			<b>Warrant Total:</b>	<b>340.44</b>
0 7/12/2022	Lincolnland Concrete, Inc.	Concrete for playground	100-301-420-04	762.00
0 7/12/2022	Lincolnland Concrete, Inc.	PCC MFT# 11 116 Mulberry	500-401-455-12	1,168.00
0 7/12/2022	Lincolnland Concrete, Inc.	116 Mulberry MFT#11	500-401-455-12	1,314.00
			<b>Warrant Total:</b>	<b>3,244.00</b>
0 7/12/2022	Louis Marsch Inc	Premix MFT#5	500-401-455-02	2,446.13
0 7/12/2022	Louis Marsch Inc	Premix MFT #5	500-401-455-02	8,158.43
			<b>Warrant Total:</b>	<b>10,604.56</b>
0 7/12/2022	MASCO Packaging and Industrial Supply	paper towels, Brown roll towels and urinal blocks for all buildi	700-701-450-02	101.67
0 7/12/2022	MASCO Packaging and Industrial Supply	paper towels, Brown roll towels and urinal blocks for all buildi	600-601-450-02	101.68
			<b>Warrant Total:</b>	<b>203.35</b>
0 7/12/2022	Mathis-Kelley	Red line speed screte	100-401-450-02	181.66
			<b>Warrant Total:</b>	<b>181.66</b>
0 7/12/2022	Menards	8 bags of concrete mix	100-301-450-02	43.04
0 7/12/2022	Menards	weed killer	100-301-420-04	92.96
			<b>Warrant Total:</b>	<b>136.00</b>
0 7/12/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 7/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49

0	7/12/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	7/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	7/12/2022	Microchip Computer Solution	WiFi Access Point for Utility Office	100-101-436-05	236.41
0	7/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	7/12/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	7/12/2022	Microchip Computer Solution	Web Hosting Chathamli.net	700-701-436-03	20.00
0	7/12/2022	Microchip Computer Solution	Web Hosting Chathamli.net	600-601-436-03	20.00
				<b>Warrant Total:</b>	<b>989.40</b>
0	7/12/2022	Midwest Meter Inc	M-25 HRE	700-701-475-01	89.00
0	7/12/2022	Midwest Meter Inc	1" x 15" meter setter	700-701-460-02	298.18
0	7/12/2022	Midwest Meter Inc	3/4" SS eseries	700-701-475-01	210.00
0	7/12/2022	Midwest Meter Inc	PLASTIC METER PTT LID	700-701-460-02	180.00
0	7/12/2022	Midwest Meter Inc	meter connectors	700-701-475-01	188.50
0	7/12/2022	Midwest Meter Inc	1" plastic eseries	700-701-475-01	215.00
0	7/12/2022	Midwest Meter Inc	PLASTIC METER PTT LID	700-701-460-02	760.00
0	7/12/2022	Midwest Meter Inc	1" M-70 meter base	700-701-475-01	185.00
0	7/12/2022	Midwest Meter Inc	3/4" local meter heads	700-701-475-01	375.00
				<b>Warrant Total:</b>	<b>2,500.68</b>
0	7/12/2022	Midwest Public Safety LLC	Getac docking stations	100-501-436-05	2,328.00
0	7/12/2022	Midwest Public Safety LLC	Getac computers	100-501-436-05	5,857.29
0	7/12/2022	Midwest Public Safety LLC	Getac vehicle adapters	100-501-436-05	291.00
				<b>Warrant Total:</b>	<b>8,476.29</b>
0	7/12/2022	Napa Of Auburn	light bulbs for truck	100-301-430-02	2.96
0	7/12/2022	Napa Of Auburn	Battery for sweeper	100-401-430-02	129.61
				<b>Warrant Total:</b>	<b>132.57</b>
0	7/12/2022	Northtown Vacuum Inc.	Vacuum repair	100-501-420-07	14.99
				<b>Warrant Total:</b>	<b>14.99</b>
0	7/12/2022	Ray OHerron	Belt	100-501-450-01	33.99
0	7/12/2022	Ray OHerron	Uniform	100-501-450-01	74.07
				<b>Warrant Total:</b>	<b>108.06</b>
0	7/12/2022	OReilly Auto Parts	motor oil	100-301-430-01	45.98
0	7/12/2022	OReilly Auto Parts	battery for xuv	100-301-430-02	88.81

0 7/12/2022	PH Broughton And Sons	premix MFT#5	500-401-455-02	<b>Warrant Total:</b>	<b>134.79</b>	346.42
0 7/12/2022	Puritan Springs	Water service	700-701-435-10	<b>Warrant Total:</b>	<b>346.42</b>	25.83
0 7/12/2022	Puritan Springs	Water service	600-601-435-10	<b>Warrant Total:</b>	<b>51.65</b>	25.82
0 7/12/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01			27.09
0 7/12/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01			171.76
0 7/12/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01			35.43
0 7/12/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01			27.09
0 7/12/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01			27.09
0 7/12/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01			21.54
0 7/12/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01			27.09
0 7/12/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	<b>Warrant Total:</b>	<b>364.18</b>	27.09
0 7/12/2022	Recon Techs LLC	Squad detail on inside of vehicle MP8186	100-501-430-03	<b>Warrant Total:</b>	<b>100.00</b>	100.00
0 7/12/2022	Sangamon County Recorder	Lein Fees	100-101-435-10	<b>Warrant Total:</b>	<b>45.00</b>	45.00
0 7/12/2022	RP Lumber Co	3/4" ball valve	700-701-420-01			18.29
0 7/12/2022	RP Lumber Co	2x4 14'	100-401-420-04			13.93
0 7/12/2022	RP Lumber Co	paint	100-301-420-04			327.92
0 7/12/2022	RP Lumber Co	small pipe wrenches	700-701-445-04	<b>Warrant Total:</b>	<b>416.12</b>	55.98
0 7/12/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	<b>Warrant Total:</b>	<b>146,668.63</b>	146,668.63
0 7/12/2022	Sherwin-Williams	hydrant paint and supplies	700-701-420-04	<b>Warrant Total:</b>	<b>146,668.63</b>	320.13
0 7/12/2022	Sloan Implement Co	knob for gator	100-301-430-02	<b>Warrant Total:</b>	<b>320.13</b>	16.12



0	7/12/2022	Sloan Implement Co	cap screw, spindle, blades	100-301-430-02	286.71
0	7/12/2022	Sloan Implement Co	linch pins and bushings	100-301-430-02	4.44
				<b>Warrant Total:</b>	<b>307.27</b>
0	7/12/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	60.00
0	7/12/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	90.00
				<b>Warrant Total:</b>	<b>150.00</b>
0	7/12/2022	South Sangannon Water Commission	Metered Water Usage	700-701-478-01	331,277.44
				<b>Warrant Total:</b>	<b>331,277.44</b>
0	7/12/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	851.00
				<b>Warrant Total:</b>	<b>851.00</b>
0	7/12/2022	Staples Credit Plus Business Advantage	Office supplies for all buildings - pens, sharpies, highlighter	600-601-435-01	180.54
0	7/12/2022	Staples Credit Plus Business Advantage	Office supplies for all buildings - pens, sharpies, highlighter	700-701-435-01	180.55
				<b>Warrant Total:</b>	<b>361.09</b>
0	7/12/2022	South County Publications	Legals - Police Vehicle Bid Notice	100-501-435-03	30.00
0	7/12/2022	South County Publications	Display Ads - Limb and Branch Pickup	100-101-435-03	141.75
0	7/12/2022	South County Publications	Display Ads - Leaf Collection Bid Notice	100-101-435-03	148.50
				<b>Warrant Total:</b>	<b>320.25</b>
0	7/12/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	401.98
0	7/12/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	401.99
				<b>Warrant Total:</b>	<b>803.97</b>
0	7/12/2022	Tractor Supply	stakes	100-301-450-02	229.44
				<b>Warrant Total:</b>	<b>229.44</b>
0	7/12/2022	United Community Bank	Interest payments for water/street shop	100-401-490-01	74.01
0	7/12/2022	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,018.23
0	7/12/2022	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,018.23
0	7/12/2022	United Community Bank	Interest payments for water/street shop	700-701-490-01	74.01
				<b>Warrant Total:</b>	<b>4,184.48</b>
0	7/12/2022	Koreckyj, Michael	Prairie Grass Road	100-401-450-05	55.72

			<b>Warrant Total:</b>	<b>55.72</b>
0 7/12/2022	Valco Awards And More	Desk Name Plate Wedge for New Trustee	100-101-435-01	62.07
			<b>Warrant Total:</b>	<b>62.07</b>
0 7/12/2022	Victory Lane Motors LLC	2021 Dodge Durango 1C4RDJFG1MC847619	110-501-445-01	34,955.00
0 7/12/2022	Victory Lane Motors LLC	2021 Dodge Durango 1C4RDJFG4MC847615	110-501-445-01	34,955.00
0 7/12/2022	Victory Lane Motors LLC	2021 Dodge Durango 1C4RDJFG8MC847617	110-501-445-01	34,955.00
			<b>Warrant Total:</b>	<b>104,865.00</b>
0 7/12/2022	Village Of Chatham	Transfer from Gen to Cap Projects for FY2023 Capital Plan	100-401-535-10	40,000.00
0 7/12/2022	Village Of Chatham	Transfer from Gen to Cap Projects for FY2023 Capital Plan	100-501-535-10	198,000.00
0 7/12/2022	Village Of Chatham	Transfer from Gen to Cap Projects for FY2023 Capital Plan	100-301-535-10	48,500.00
			<b>Warrant Total:</b>	<b>286,500.00</b>
0 7/12/2022	Visa	Display Plaque for Water Department	700-701-435-01	279.00
			<b>Warrant Total:</b>	<b>279.00</b>
0 7/12/2022	Visa	Monthly iSolved Membership	700-701-436-09	124.20
0 7/12/2022	Visa	Monthly iSolved Membership	600-601-436-09	124.20
			<b>Warrant Total:</b>	<b>248.40</b>
0 7/12/2022	Visa	Pagefreezer Software	100-501-436-09	1,384.99
0 7/12/2022	Visa	Pagefreezer Software	100-101-436-09	1,384.99
0 7/12/2022	Visa	4Bros Molle Adapter Revision 3x1	100-501-450-03	50.39
0 7/12/2022	Visa	Law Enforcement Risk Mgmt Group Seminar	100-501-413-02	150.00
			<b>Warrant Total:</b>	<b>2,970.37</b>
0 7/12/2022	WEX BANK	Police fuel expense	100-501-430-01	4,264.60
0 7/12/2022	WEX BANK	Parks fuel expense	100-301-430-01	3,263.76
0 7/12/2022	WEX BANK	Electric fuel expense	600-601-430-01	2,507.09
0 7/12/2022	WEX BANK	Water fuel expense	700-701-430-01	3,037.12
0 7/12/2022	WEX BANK	Admin fuel expense	100-101-430-01	89.51
0 7/12/2022	WEX BANK	Streets fuel expense	100-401-430-01	2,822.13
			<b>Warrant Total:</b>	<b>15,984.21</b>
0 7/12/2022	Workman Excavation	bores for taps 1701 and 1709 Spartan	700-701-460-01	1,200.00

**Warrant Total: 1,200.00**

**Report Total: 1,016,410.07**

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 07/06/2022 - 11:21AM  
 Batch: 00010.06.2022 - Payroll Invoices 07012022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/6/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.06.2022 AFLAC Ins	100-000-232-07	65.05
0	7/6/2022	AFLAC American Family Life Assurance Co	PR Batch 00002.06.2022 AFLAC Ins	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	7/6/2022	AXA Equitable Life Insurance Company	PR Batch 00004.06.2022 AXA Deferred Comp	100-000-232-19	403.38
<b>Warrant Total:</b>					<b>403.38</b>
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Medical Insurance	600-000-232-12	3,864.17
0	7/6/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00003.06.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,244.34
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00003.06.2022 Medical Benefit Retirees	100-000-232-12	2,843.60
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Medical Insurance	100-000-232-12	16,160.40
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Medical Insurance	700-000-232-12	3,930.89
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Dental Ins Benefit	600-000-232-07	150.24
0	7/6/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Dental Ins Benefit	700-000-232-07	146.37
0	7/6/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.20
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00003.06.2022 Dental Insurance Ded Retirees	300-000-232-07	149.35
0	7/6/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Dental Ins Benefit	700-000-232-07	146.36
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Dental Ins Benefit	100-000-232-07	478.46
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Dental Ins Deduction	100-000-232-07	93.37
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Medical Insurance	100-000-232-12	14,423.31
0	7/6/2022	Blue Cross Blue Shield	Ayres WH short for May-Will fix in June	100-501-412-02	-4.20
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Medical Insurance	600-000-232-12	3,865.03
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Dental Ins Benefit	100-000-232-07	514.28
0	7/6/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Medical Insurance	700-000-232-12	3,931.82
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Dental Ins Benefit	600-000-232-07	150.31
0	7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Dental Ins Deduction	600-000-232-07	24.77
0	7/6/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72

0 7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 BCBS	100-000-232-12	2,560.69
0 7/6/2022	Blue Cross Blue Shield	D Bell WH too much in June (add back in July)	100-401-412-02	-284.36
0 7/6/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Dental Ins Deduction	600-000-232-07	24.72
0 7/6/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	17.94
0 7/6/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 BCBS	100-000-232-12	2,871.75
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 BCBS	600-000-232-12	429.73
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 BCBS	600-000-232-12	429.79
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Dental Ins Deduction	100-000-232-07	93.35
0 7/6/2022	Blue Cross Blue Shield	Ayres WH short for May - Will Fix in June	700-701-412-02	-0.90
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 Dental Ins Deduction	700-000-232-07	22.46
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00001.06.2022 BCBS	700-000-232-12	410.09
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 Dental Ins Deduction	700-000-232-07	22.53
0 7/6/2022	Blue Cross Blue Shield	PR Batch 00002.06.2022 BCBS	700-000-232-12	410.05
0 7/6/2022	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	17.94
0 7/6/2022	Blue Cross Blue Shield	Ayres WH short for May - Will fix in June	600-601-412-02	-0.90
0 7/6/2022	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72
0 7/6/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
			<b>Warrant Total:</b>	<b>62,017.03</b>
0 7/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00004.06.2022 Life Ins & Disability	700-000-232-07	111.49
0 7/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00004.06.2022 Life Ins & Disability	100-000-232-07	301.81
0 7/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00004.06.2022 Life Ins & Disability	600-000-232-07	96.04
0 7/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00002.06.2022 Life Ins & Disability	100-000-232-07	9.77
0 7/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00004.06.2022 Life Ins & Disability	120-000-232-07	7.81
			<b>Warrant Total:</b>	<b>526.92</b>
0 7/6/2022	Illinois Dept Of Revenue	PR Batch 00004.06.2022 State Income Tax	700-000-232-04	1,870.03
0 7/6/2022	Illinois Dept Of Revenue	PR Batch 00004.06.2022 State Income Tax	100-000-232-04	5,543.42
0 7/6/2022	Illinois Dept Of Revenue	PR Batch 00004.06.2022 State Income Tax	600-000-232-04	2,484.85
0 7/6/2022	Illinois Dept Of Revenue	PR Batch 00004.06.2022 State Income Tax	120-000-232-04	105.95
			<b>Warrant Total:</b>	<b>10,004.25</b>
0 7/6/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.15
0 7/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00001.06.2022 Eye Ins Benefit	100-000-232-07	162.87
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00002.06.2022 Eye Ins Benefit	700-000-232-07	50.17
0 7/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	0.00

0 7/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 7/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 7/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00001.06.2022 Eye Ins Benefit	700-000-232-07	50.13
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00003.06.2022 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00002.06.2022 Eye Ins Benefit	600-000-232-07	51.59
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00002.06.2022 Eye Ins Benefit	100-000-232-07	176.37
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00002.06.2022 Eye Insurance	600-000-232-07	7.31
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00001.06.2022 Eye Insurance	700-000-232-07	6.37
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00001.06.2022 Eye Insurance	600-000-232-07	7.33
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00002.06.2022 Eye Insurance	700-000-232-07	6.37
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00001.06.2022 Eye Insurance	100-000-232-07	27.61
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00001.06.2022 Eye Ins Benefit	600-000-232-07	51.61
0 7/6/2022	Fidelity Life Insurance Company	PR Batch 00002.06.2022 Eye Insurance	100-000-232-07	27.63

**Warrant Total: 684.69**

0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF	120-000-232-06	138.51
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	351.32
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Tier 2 Benefit	700-000-232-06	2,334.16
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Tier 2 Benefit	700-000-232-06	1,964.55
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Tier 2 Benefit	600-000-232-06	1,081.82
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Tier 2 Deduction	700-000-232-06	773.47
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	500.03
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	214.07
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	993.72
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	192.63
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Tier 2 Deduction	700-000-232-06	918.93
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF	100-000-232-06	974.27
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	198.38
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	190.91
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Benefit	700-000-232-06	1,157.39
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	452.50
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF	700-000-232-06	455.64
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	381.65
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,443.17
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF	600-000-232-06	1,104.41
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF	600-000-232-06	1,119.57
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Benefit	100-000-232-06	2,474.62
0 7/6/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.01

0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Benefit	120-000-232-06	351.82
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Tier 2 Deduction	100-000-232-06	586.31
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF	700-000-232-06	447.37
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Tier 2 Benefit	600-000-232-06	1,029.99
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	198.17
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Tier 2 Deduction	100-000-232-06	587.38
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Tier 2 Deduction	600-000-232-06	425.93
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	444.34
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Benefit	100-000-232-06	2,524.03
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Benefit	600-000-232-06	2,843.77
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,373.03
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Benefit	700-000-232-06	1,136.29
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Tier 2 Deduction	600-000-232-06	405.49
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	138.51
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.06.2022 IMRF Tier 2 Benefit	100-000-232-06	1,489.15
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Tier 2 Benefit	100-000-232-06	1,491.90
0 7/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.06.2022 IMRF Benefit	600-000-232-06	2,805.17

**Warrant Total: 37,694.38**

0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Federal Income Tax	700-000-232-02	5,125.64
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employer Portion	600-000-232-03	3,258.57
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employee Portion	120-000-232-03	138.96
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Federal Income Tax	120-000-232-02	268.38
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employee Portion	700-000-232-03	2,479.27
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employee Portion	600-000-232-03	3,258.57
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Federal Income Tax	600-000-232-02	9,081.07
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employer Portion	700-000-232-03	2,479.27
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Federal Income Tax	100-000-232-02	13,705.98
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employee Portion	100-000-232-03	7,493.57
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employer Portion	100-000-232-03	7,493.57
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 FICA Employer Portion	120-000-232-03	138.96
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employer Portion	700-000-232-03	579.87
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employer Portion	100-000-232-03	1,752.50
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employee Portion	100-000-232-03	1,752.50
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employee Portion	700-000-232-03	579.87
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employer Portion	600-000-232-03	762.04
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employee Portion	120-000-232-03	32.49
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employee Portion	600-000-232-03	762.04
0 7/6/2022	Internal Revenue Service	PR Batch 00004.06.2022 Medicare Employer Portion	120-000-232-03	32.49

			<b>Warrant Total:</b>	<b>61,175.61</b>
0 7/6/2022	Liberty National	PR Batch 00004.06.2022 Liberty National Ins	700-000-232-07	64.07
0 7/6/2022	Liberty National	PR Batch 00004.06.2022 Liberty National Ins	100-000-232-07	58.90
0 7/6/2022	Liberty National	PR Batch 00004.06.2022 Liberty National Ins	700-000-232-07	188.30
0 7/6/2022	Liberty National	PR Batch 00004.06.2022 Liberty National Ins	600-000-232-07	51.29
0 7/6/2022	Liberty National	PR Batch 00004.06.2022 Liberty National Ins	100-000-232-07	215.71
0 7/6/2022	Liberty National	PR Batch 00004.06.2022 Liberty National Ins	600-000-232-07	59.81
			<b>Warrant Total:</b>	<b>638.08</b>
0 7/6/2022	Local Union 51 IBEW	PR Batch 00002.06.2022 Union Dues 51	700-000-232-16	13.65
0 7/6/2022	Local Union 51 IBEW	PR Batch 00001.06.2022 Union Dues 51	600-000-232-16	337.75
0 7/6/2022	Local Union 51 IBEW	PR Batch 00002.06.2022 Union Dues 51	600-000-232-16	337.74
0 7/6/2022	Local Union 51 IBEW	PR Batch 00001.06.2022 Union Dues 51	700-000-232-16	13.64
			<b>Warrant Total:</b>	<b>702.78</b>
0 7/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.06.2022 Union Dues FOP Local 821	700-000-232-16	21.60
0 7/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.06.2022 Union Dues FOP Local 821	600-000-232-16	21.61
0 7/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.06.2022 Union Dues FOP Local 821	100-000-232-16	340.79
0 7/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.06.2022 Union Dues FOP Local 821	700-000-232-16	21.60
0 7/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.06.2022 Union Dues FOP Local 821	100-000-232-16	340.81
0 7/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.06.2022 Union Dues FOP Local 821	600-000-232-16	21.59
			<b>Warrant Total:</b>	<b>768.00</b>
0 7/6/2022	NCPERS Group Life Ins	PR Batch 00004.06.2022 NCPERS	600-000-232-07	45.84
0 7/6/2022	NCPERS Group Life Ins	PR Batch 00004.06.2022 NCPERS	100-000-232-07	58.87
0 7/6/2022	NCPERS Group Life Ins	PR Batch 00004.06.2022 NCPERS	700-000-232-07	23.29
			<b>Warrant Total:</b>	<b>128.00</b>
0 7/6/2022	PLEA Legal Defense Fund	PR Batch 00002.06.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 7/6/2022	PLEA Legal Defense Fund	PR Batch 00001.06.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			<b>Warrant Total:</b>	<b>86.84</b>
0 7/6/2022	State Disbursement Unit	PR Batch 00004.06.2022 Child Support	100-000-232-14	677.05
0 7/6/2022	State Disbursement Unit	PR Batch 00004.06.2022 Child Support	600-000-232-14	534.82
0 7/6/2022	State Disbursement Unit	PR Batch 00004.06.2022 Child Support	700-000-232-14	73.28
			<b>Warrant Total:</b>	<b>1,285.15</b>



0 7/6/2022	United Life Insurance Company	PR Batch 00001.06.2022 United Life Insurance Co	600-000-232-07	211.10
0 7/6/2022	United Life Insurance Company	PR Batch 00002.06.2022 United Life Insurance Co	600-000-232-07	250.30
			<b>Warrant Total:</b>	<b>461.40</b>
0 7/6/2022	VALIC	PR Batch 00004.06.2022 VALIC Def Comp	100-000-232-19	60.00
			<b>Warrant Total:</b>	<b>60.00</b>
0 7/6/2022	Village Of Chatham	PR Batch 00004.06.2022 Police Pension	100-000-232-09	5,164.40
			<b>Warrant Total:</b>	<b>5,164.40</b>
			<b>Report Total:</b>	<b>181,931.01</b>