

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 56 - 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,

4/13/22.
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 09/09/2022 - 7:21AM
 Batch: 00001.09.2022 - Payroll 09092022 Invoices



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2022	AFLAC American Family Life Assurance Co	PR Batch 00004.08.2022 AFLAC Ins	100-000-232-07	65.05
0	9/9/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2022 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	9/9/2022	AXA Equitable Life Insurance Company	PR Batch 00001.09.2022 AXA Deferred Comp	100-000-232-19	321.84
Warrant Total:					321.84
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Medical Insurance	600-000-232-12	4,088.11
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00003.08.2022 Medical Benefit Retirees	100-000-232-12	2,274.88
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00003.08.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,190.89
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Medical Insurance	100-000-232-12	14,721.01
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Medical Insurance	700-000-232-12	3,930.96
0	9/9/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Dental Ins Benefit	700-000-232-07	145.01
0	9/9/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	9/9/2022	Blue Cross Blue Shield	Due from T Bell Spouse added to be pd Sept	600-601-412-02	174.20
0	9/9/2022	Blue Cross Blue Shield	WH will sit in Ins WH account not billed Sept	600-601-412-02	-42.66
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Dental Ins Benefit	600-000-232-07	148.90
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Dental Ins Benefit	600-000-232-07	150.22
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Medical Insurance	120-000-232-12	227.48
0	9/9/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Medical Insurance	600-000-232-12	4,045.49
0	9/9/2022	Blue Cross Blue Shield	WH will sit in Ins WH account not billed Sept	100-501-412-02	-199.05
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Medical Insurance	700-000-232-12	3,888.26
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00003.08.2022 Dental Insurance Ded Retirees	300-000-232-07	131.41
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Dental Ins Benefit	100-000-232-07	492.05
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Medical Insurance	100-000-232-12	14,920.06
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Medical Insurance	120-000-232-12	227.49
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Dental Ins Benefit	100-000-232-07	481.72
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Dental Ins Deduction	600-000-232-07	24.74
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Dental Ins Deduction	700-000-232-07	22.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 BCBS	100-000-232-12	2,716.22
0	9/9/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.19
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Dental Ins Deduction	600-000-232-07	24.74
0	9/9/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Dental Ins Benefit	120-000-232-07	7.18
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 BCBS	700-000-232-12	410.10
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Dental Ins Deduction	700-000-232-07	22.52
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 BCBS	600-000-232-12	429.76
0	9/9/2022	Blue Cross Blue Shield	WH will sit in Ins WH account not billed Sept	700-701-412-02	-1.35
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 Dental Ins Deduction	100-000-232-07	93.37
0	9/9/2022	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72
0	9/9/2022	Blue Cross Blue Shield	WH will sit in Ins WH account not billed Sept	100-501-412-02	-6.28
0	9/9/2022	Blue Cross Blue Shield	WH will sit in Ins WH account not billed Sept	600-601-412-02	-1.34
0	9/9/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Dental Ins Benefit	700-000-232-07	146.35
0	9/9/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36
0	9/9/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72
0	9/9/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Dental Ins Deduction	100-000-232-07	93.34
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 BCBS	600-000-232-12	429.73
0	9/9/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	17.94
0	9/9/2022	Blue Cross Blue Shield	D German Too much WH DENBEN will fix in Sept	100-501-412-02	-1.56
0	9/9/2022	Blue Cross Blue Shield	WH will sit in Ins WH account not billed Sept	700-701-412-02	-42.65
0	9/9/2022	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	17.94
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 BCBS	100-000-232-12	2,716.21
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00001.08.2022 Dental Ins Benefit	120-000-232-07	7.18
0	9/9/2022	Blue Cross Blue Shield	PR Batch 00004.08.2022 BCBS	700-000-232-12	410.08
Warrant Total:					61,412.43
0	9/9/2022	Blue Cross and Blue Shield Ancillary Billing Dept	Adj for PC August 2022	600-601-412-02	-9.77
0	9/9/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.09.2022 Life Ins & Disability	100-000-232-07	294.97
0	9/9/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.09.2022 Life Ins & Disability	700-000-232-07	110.00
0	9/9/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.09.2022 Life Ins & Disability	600-000-232-07	104.36
0	9/9/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.09.2022 Life Ins & Disability	120-000-232-07	7.82
Warrant Total:					507.38
0	9/9/2022	Illinois Dept Of Revenue	PR Batch 00001.09.2022 State Income Tax	100-000-232-04	3,877.05
0	9/9/2022	Illinois Dept Of Revenue	PR Batch 00001.09.2022 State Income Tax	700-000-232-04	1,274.69
0	9/9/2022	Illinois Dept Of Revenue	PR Batch 00001.09.2022 State Income Tax	600-000-232-04	1,834.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2022	Illinois Dept Of Revenue	PR Batch 00001.09.2022 State Income Tax	120-000-232-04	68.62
Warrant Total:					7,055.10
0	9/9/2022	Fidelity Life Insurance Company	1/2 ben WH should not have been	100-501-412-02	-2.37
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00003.08.2022 Eye Insurance Pension Retiree	300-000-232-07	26.36
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00001.08.2022 Eye Ins Benefit	100-000-232-07	166.89
0	9/9/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00001.08.2022 Eye Ins Benefit	700-000-232-07	50.17
0	9/9/2022	Fidelity Life Insurance Company	1/2 ben WH should not have been	700-701-412-02	-0.50
0	9/9/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.15
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00001.08.2022 Eye Insurance	700-000-232-07	6.36
0	9/9/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	9/9/2022	Fidelity Life Insurance Company	1/2 ben WH should not have been	100-501-412-02	-0.51
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00004.08.2022 Eye Ins Benefit	120-000-232-07	2.70
0	9/9/2022	Fidelity Life Insurance Company	Ins not WH but invoiced will credit next mo	100-501-412-02	13.52
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00001.08.2022 Eye Insurance	100-000-232-07	27.63
0	9/9/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	9/9/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00004.08.2022 Eye Insurance	700-000-232-07	6.35
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00004.08.2022 Eye Ins Benefit	600-000-232-07	51.13
0	9/9/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	9/9/2022	Fidelity Life Insurance Company	Due from Retiree Vision (to be reimbursed)	100-501-412-02	-6.08
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00004.08.2022 Eye Insurance	100-000-232-07	27.61
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00001.08.2022 Eye Ins Benefit	600-000-232-07	51.61
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00004.08.2022 Eye Insurance	600-000-232-07	7.35
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00001.08.2022 Eye Insurance	600-000-232-07	7.32
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00001.08.2022 Eye Ins Benefit	120-000-232-07	2.70
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00004.08.2022 Eye Ins Benefit	100-000-232-07	164.50
0	9/9/2022	Fidelity Life Insurance Company	PR Batch 00004.08.2022 Eye Ins Benefit	700-000-232-07	49.66
Warrant Total:					686.05
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Deduction	700-000-232-06	1,044.82
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	221.64
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Deduction	120-000-232-06	65.33
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	221.90
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	519.05
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Deduction	100-000-232-06	626.94
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Deduction	600-000-232-06	440.77
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Benefit	120-000-232-06	165.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Benefit	600-000-232-06	1,278.05
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF	600-000-232-06	1,187.20
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	145.17
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	249.02
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Benefit	700-000-232-06	2,134.75
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Benefit	100-000-232-06	1,592.40
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	627.66
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	145.17
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Benefit	100-000-232-06	1,754.01
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Benefit	700-000-232-06	2,653.83
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Benefit	600-000-232-06	3,015.46
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF	700-000-232-06	689.18
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Benefit	700-000-232-06	1,750.51
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Tier 2 Benefit	600-000-232-06	1,119.59
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF	100-000-232-06	1,121.81
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Benefit	100-000-232-06	2,293.23
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF	700-000-232-06	447.65
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Benefit	700-000-232-06	1,137.02
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Benefit	100-000-232-06	2,849.40
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Deduction	100-000-232-06	690.58
0	9/9/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.01
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF	100-000-232-06	902.83
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Deduction	600-000-232-06	503.17
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	248.36
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Benefit	120-000-232-06	165.92
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Deduction	700-000-232-06	840.48
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Tier 2 Deduction	120-000-232-06	65.33
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF	600-000-232-06	1,129.74
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Benefit	600-000-232-06	2,869.50
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	205.90
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	363.48
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	205.09
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00002.08.2022 IMRF Tier 2 Deduction	700-000-232-06	129.58
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	373.60
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00001.08.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,483.37
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00002.08.2022 IMRF Tier 2 Benefit	700-000-232-06	329.14
0	9/9/2022	Illinois Municipal Retirement Fund	PR Batch 00004.08.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,457.64

Warrant Total: 41,461.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employee Portion	600-000-232-03	568.98
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employee Portion	120-000-232-03	21.05
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employee Portion	100-000-232-03	1,255.51
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employee Portion	100-000-232-03	5,368.27
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Federal Income Tax	700-000-232-02	3,185.25
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employee Portion	600-000-232-03	2,432.76
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Federal Income Tax	100-000-232-02	8,860.22
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employee Portion	700-000-232-03	398.23
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Federal Income Tax	120-000-232-02	132.22
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employer Portion	700-000-232-03	1,702.89
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employer Portion	100-000-232-03	5,368.27
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employer Portion	100-000-232-03	1,255.51
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employee Portion	700-000-232-03	1,702.89
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Federal Income Tax	600-000-232-02	6,075.66
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employer Portion	600-000-232-03	2,432.76
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employer Portion	120-000-232-03	21.05
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employee Portion	120-000-232-03	90.00
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employer Portion	700-000-232-03	398.23
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 FICA Employer Portion	120-000-232-03	90.00
0	9/9/2022	Internal Revenue Service	PR Batch 00001.09.2022 Medicare Employer Portion	600-000-232-03	568.98
Warrant Total:					41,928.73
0	9/9/2022	Liberty National	PR Batch 00001.09.2022 Liberty National Ins	700-000-232-07	64.08
0	9/9/2022	Liberty National	PR Batch 00001.09.2022 Liberty National Ins	100-000-232-07	215.71
0	9/9/2022	Liberty National	PR Batch 00001.09.2022 Liberty National Ins	700-000-232-07	188.27
0	9/9/2022	Liberty National	PR Batch 00001.09.2022 Liberty National Ins	600-000-232-07	59.84
0	9/9/2022	Liberty National	PR Batch 00001.09.2022 Liberty National Ins	600-000-232-07	51.29
0	9/9/2022	Liberty National	PR Batch 00001.09.2022 Liberty National Ins	100-000-232-07	58.89
Warrant Total:					638.08
0	9/9/2022	Local Union 51 IBEW	PR Batch 00004.08.2022 Union Dues 51	700-000-232-16	13.97
0	9/9/2022	Local Union 51 IBEW	PR Batch 00001.08.2022 Union Dues 51	600-000-232-16	349.57
0	9/9/2022	Local Union 51 IBEW	PR Batch 00004.08.2022 Union Dues 51	600-000-232-16	349.56
0	9/9/2022	Local Union 51 IBEW	PR Batch 00001.08.2022 Union Dues 51	700-000-232-16	13.96
Warrant Total:					727.06
0	9/9/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.08.2022 Union Dues FOP Local 821	100-000-232-16	324.03
0	9/9/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2022 Union Dues FOP Local 821	700-000-232-16	21.56
0	9/9/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.08.2022 Union Dues FOP Local 821	600-000-232-16	17.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/9/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2022 Union Dues FOP Local 821	100-000-232-16	340.83
0	9/9/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.08.2022 Union Dues FOP Local 821	700-000-232-16	17.99
0	9/9/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.08.2022 Union Dues FOP Local 821	600-000-232-16	21.61
Warrant Total:					744.00
0	9/9/2022	NCPERS Group Life Ins	PR Batch 00001.09.2022 NCPERS	700-000-232-07	23.27
0	9/9/2022	NCPERS Group Life Ins	PR Batch 00001.09.2022 NCPERS	600-000-232-07	45.84
0	9/9/2022	NCPERS Group Life Ins	PR Batch 00001.09.2022 NCPERS	100-000-232-07	58.89
Warrant Total:					128.00
0	9/9/2022	PLEA Legal Defense Fund	PR Batch 00001.08.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0	9/9/2022	PLEA Legal Defense Fund	PR Batch 00004.08.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
Warrant Total:					86.84
0	9/9/2022	State Disbursement Unit	PR Batch 00001.09.2022 Child Support	600-000-232-14	534.82
0	9/9/2022	State Disbursement Unit	PR Batch 00001.09.2022 Child Support	700-000-232-14	73.28
0	9/9/2022	State Disbursement Unit	PR Batch 00001.09.2022 Child Support	100-000-232-14	677.05
Warrant Total:					1,285.15
0	9/9/2022	United Life Insurance Company	PR Batch 00004.08.2022 United Life Insurance Co	600-000-232-07	230.70
0	9/9/2022	United Life Insurance Company	PR Batch 00001.08.2022 United Life Insurance Co	600-000-232-07	230.70
Warrant Total:					461.40
0	9/9/2022	VALIC	PR Batch 00001.09.2022 VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	9/9/2022	Village Of Chatham	PR Batch 00001.09.2022 Police Pension Percentage	100-000-232-09	4,869.48
0	9/9/2022	Village Of Chatham	PR Batch 00001.09.2022 Police Pension Flat Amount	100-000-232-09	375.74
Warrant Total:					5,245.22
Report Total:					162,878.58

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 09/09/2022 - 10:33AM
 Batch: 00002.09.2022 - September 13 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2022	Ace Hardware	top soil	100-301-420-04	25.90
0	9/13/2022	Ace Hardware	topsoil	700-701-420-04	181.30
0	9/13/2022	Ace Hardware	bug killer, cleaning supplies, hand sanitizer, toilet cleaner	600-601-450-02	119.03
0	9/13/2022	Ace Hardware	grass seed	700-701-420-04	39.99
0	9/13/2022	Ace Hardware	valve for vac truck	600-601-430-02	125.53
0	9/13/2022	Ace Hardware	grass seed	100-301-420-04	59.97
Warrant Total:					551.72
0	9/13/2022	ACTS	E.Walnut Electric upgrade E of gordon drive	600-601-460-01	4,600.00
0	9/13/2022	ACTS	Electric bore for Hannahs point subdivision. to be reimbursed wh	600-601-460-01	6,500.00
Warrant Total:					11,100.00
0	9/13/2022	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2022	600-601-420-06	140.15
0	9/13/2022	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2022	100-301-420-06	140.15
0	9/13/2022	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2022	100-501-420-06	140.15
0	9/13/2022	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2022	700-701-420-06	140.15
0	9/13/2022	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections & Repairs 2022	100-101-420-06	140.15
Warrant Total:					700.75
0	9/13/2022	Amazon Capital Services Inc	Stapler	100-101-435-01	13.40
0	9/13/2022	Amazon Capital Services Inc	Halloween supplies	100-501-433-01	50.39
0	9/13/2022	Amazon Capital Services Inc	Radio headset for disaptch	100-501-445-02	85.00
0	9/13/2022	Amazon Capital Services Inc	Envelopes	100-501-435-01	15.99
0	9/13/2022	Amazon Capital Services Inc	Bicycle Rodeo supplies	100-501-433-01	52.95
0	9/13/2022	Amazon Capital Services Inc	Batteries & ID maker ribbon	100-501-450-04	127.28
0	9/13/2022	Amazon Capital Services Inc	Folders	100-501-435-01	22.44
0	9/13/2022	Amazon Capital Services Inc	power cable for radio repeater	700-701-436-09	36.45
0	9/13/2022	Amazon Capital Services Inc	Gun cleaning supplies	100-501-450-03	57.07
0	9/13/2022	Amazon Capital Services Inc	Hoppes	100-501-450-03	27.18
0	9/13/2022	Amazon Capital Services Inc	Gun cleaning supplies	100-501-450-03	21.38
0	9/13/2022	Amazon Capital Services Inc	power cable for radio repeater	600-601-436-09	36.45
0	9/13/2022	Amazon Capital Services Inc	Paper	100-501-435-01	19.29
Warrant Total:					565.27
0	9/13/2022	Amco Fence Company	Baseball Fence (Grant)	100-301-526-01	29,980.00
Warrant Total:					29,980.00

0 9/13/2022	Anixter Power Solutions LLC	Dead-End Auto CU #250L #3STR 5A FLEX	600-601-450-07	647.00
0 9/13/2022	Anixter Power Solutions LLC	Splice Kit RBR 350KCM CU 15KV with CU Comm	600-601-450-07	2,541.69
		Warrant Total:		3,188.69
0 9/13/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	35.62
0 9/13/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	35.62
0 9/13/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	375.67
0 9/13/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	879.46
0 9/13/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	325.79
0 9/13/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	255.83
		Warrant Total:		1,907.99
0 9/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	216.27
0 9/13/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	15.90
0 9/13/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	15.90
		Warrant Total:		248.07
0 9/13/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	493.00
0 9/13/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.40
0 9/13/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
		Warrant Total:		14,785.83
0 9/13/2022	B And B Electric	repair water tower scoreboard	100-301-420-01	431.26
		Warrant Total:		431.26
0 9/13/2022	Gateway Bobcat LLC	Bush Hog for Skid Steer	110-301-445-04	7,481.25
		Warrant Total:		7,481.25
0 9/13/2022	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33
		Warrant Total:		13,659.33
0 9/13/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	99.34
0 9/13/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	99.33
		Warrant Total:		198.67
0 9/13/2022	Checkpoint Tire And Service	Radiator MP8186	100-501-430-03	1,296.56
0 9/13/2022	Checkpoint Tire And Service	check brakes on one ton	100-301-430-03	45.00
0 9/13/2022	Checkpoint Tire And Service	oil change	700-701-430-03	69.45
0 9/13/2022	Checkpoint Tire And Service	oil change	700-701-430-03	69.60
		Warrant Total:		1,480.61
0 9/13/2022	Coe Equipment	vac truck rental	700-701-445-07	750.00
0 9/13/2022	Coe Equipment	vac truck fittings	700-701-430-02	56.56
		Warrant Total:		806.56

0 9/13/2022	Comcast Business	police phone expense	100-501-435-07	456.81
0 9/13/2022	Comcast Business	water fiber internet expense	700-701-435-07	361.08
0 9/13/2022	Comcast Business	admin fiber internet expense	100-101-435-07	722.15
0 9/13/2022	Comcast Business	admin phone expense	100-101-435-07	456.82
0 9/13/2022	Comcast Business	electric phone expense	600-601-435-07	169.17
0 9/13/2022	Comcast Business	elec fiber internet expense	600-601-435-07	361.07
0 9/13/2022	Comcast Business	parks phone expense	100-301-435-07	56.75
0 9/13/2022	Comcast Business	water phone expense	700-701-435-07	159.26
0 9/13/2022	Comcast Business	police fiber internet expense	100-501-435-07	722.15
0 9/13/2022	Comcast Business	streets fiber internet expense	100-401-435-07	120.36
0 9/13/2022	Comcast Business	parks fiber internet expense	100-301-435-07	120.36
			Warrant Total:	3,705.98
0 9/13/2022	Comcast Cable	Fax expense admin building	600-601-435-07	34.78
0 9/13/2022	Comcast Cable	Fax expense admin building	100-501-435-07	34.78
0 9/13/2022	Comcast Cable	Fax expense admin building	700-701-435-07	34.79
0 9/13/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.36
0 9/13/2022	Comcast Cable	Fax expense admin building	100-101-435-07	34.78
0 9/13/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.36
			Warrant Total:	197.85
0 9/13/2022	Corpro Companies	ground tank and elevated tank cathodic protection inspection	700-701-420-06	1,570.00
			Warrant Total:	1,570.00
0 9/13/2022	City Water Light And Power	Units of water used	700-701-478-01	14,556.20
0 9/13/2022	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	572.37
			Warrant Total:	15,128.57
0 9/13/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	25,663.91
			Warrant Total:	25,663.91
0 9/13/2022	Earth Worx Solutions LLC	Concrete work at Jaycee Park	100-301-526-01	47,224.00
			Warrant Total:	47,224.00
0 9/13/2022	E-Bolt Construction Supply	tool bag, sawzall blades, gloves, drill bits, drive bit kit, sma	700-701-445-04	524.85
			Warrant Total:	524.85
0 9/13/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00
0 9/13/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00
			Warrant Total:	2,800.00
0 9/13/2022	Farm And Home Supply	Chainsaw repair	100-401-430-02	12.00
0 9/13/2022	Farm And Home Supply	Microfiber towel, cleaning wipes, and gloves	100-401-450-02	122.85
0 9/13/2022	Farm And Home Supply	grass seed	100-301-420-04	84.95
			Warrant Total:	219.80

0 9/13/2022	Fehring Ornamental	caution hole stakes	700-701-420-04	368.00	
			Warrant Total:	368.00	
0 9/13/2022	Flenfje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	760.00	
			Warrant Total:	760.00	
0 9/13/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.83	
			Warrant Total:	44.83	
0 9/13/2022	Greco Graphics Company	Uniform Embroidery	100-501-450-01	20.00	
			Warrant Total:	20.00	
0 9/13/2022	Hach Company	testing chemicals	700-701-450-06	103.46	
0 9/13/2022	Hach Company	testing chemicals	700-701-450-06	103.46	
			Warrant Total:	206.92	
0 9/13/2022	Henson Robinson Co	Call for no A/C at Train Depot	100-101-420-01	187.50	
0 9/13/2022	Henson Robinson Co	Semi-annual maintenance per contract	100-101-420-01	74.28	
			Warrant Total:	261.78	
0 9/13/2022	Illinois Meter Inc	1" POLY 100'	700-701-460-02	600.00	
0 9/13/2022	Illinois Meter Inc	3/4" couplings and FIP x ball curb shutoff	700-701-460-02	220.00	
0 9/13/2022	Illinois Meter Inc	O rings, stuffing box seals antifriction washers for valve rebui	700-701-420-04	85.20	
0 9/13/2022	Illinois Meter Inc	BLUE MARKING PAINT	700-701-450-02	300.00	
			Warrant Total:	1,205.20	
0 9/13/2022	IMUA	Safety Training	600-601-413-02	500.00	
			Warrant Total:	500.00	
0 9/13/2022	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10	
			Warrant Total:	3,137.10	
0 9/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44	
0 9/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80	
0 9/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40	
0 9/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20	
0 9/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16	
			Warrant Total:	7,832.00	
0 9/13/2022	Joseph Christopher Rechner	Line clearance from Park to Holly rear easement	600-601-420-05	5,000.00	
			Warrant Total:	5,000.00	
0 9/13/2022	Kinney Contractors	Sidewalk at West Park	100-301-420-04	8,700.00	
			Warrant Total:	8,700.00	

0	9/13/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	199.65
0	9/13/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	355.00
0	9/13/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	199.65
0	9/13/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	205.70
0	9/13/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0	9/13/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
Warrant Total:					1,075.00
0	9/13/2022	Lincolnland Concrete, Inc.	MFT#4 Sidewalks Platmigan/Teal	500-401-455-12	1,041.00
Warrant Total:					1,041.00
0	9/13/2022	Martin Equip Of IL	20,000#gvw tilt deck trailer	110-401-445-03	18,241.98
Warrant Total:					18,241.98
0	9/13/2022	Mathis-Kelley	spades and round point shovels	700-701-445-04	254.32
Warrant Total:					254.32
0	9/13/2022	Menards	Parking Lot Paint	100-301-420-04	106.04
Warrant Total:					106.04
0	9/13/2022	Mendenhall Construction, Inc.	Pavilion Rehab (Grant)	100-301-526-01	39,185.00
0	9/13/2022	Mendenhall Construction, Inc.	Pavilion Rehab-Add ons	100-301-420-01	1,305.00
0	9/13/2022	Mendenhall Construction, Inc.	Pavilion Gable ventilation	100-301-420-01	875.00
Warrant Total:					41,365.00
0	9/13/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	9/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	9/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	36.00
0	9/13/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	9/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	9/13/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	9/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	36.00
0	9/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	9/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	9/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	36.00
0	9/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	36.00
0	9/13/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
Warrant Total:					896.99
0	9/13/2022	Midwest Meter Inc	FORD SimTap machine	700-701-445-04	3,000.00
0	9/13/2022	Midwest Meter Inc	FORD 1" COMPRESSION X 3/4" FIP PIT ADAPTER	700-701-460-02	493.95
0	9/13/2022	Midwest Meter Inc	PLASTIC METER PIT LID	700-701-460-02	1,520.00
0	9/13/2022	Midwest Meter Inc	20" METAL METER PIT RINGS	700-701-460-02	1,100.00
0	9/13/2022	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,136.00
0	9/13/2022	Midwest Meter Inc	FORD 1" COMPRESSION X 1" FIP PIT ADAPTER	700-701-460-02	571.50
0	9/13/2022	Midwest Meter Inc	PLASTIC METER PIT LID	700-701-460-02	380.00

0	9/13/2022	Midwest Public Safety LLC	Getac in car camera system	100-501-436-05	9,201.45	13,452.00
				Warrant Total:		
				100-501-436-05		13,452.00
0	9/13/2022	Motorola Communications	Starcom Radio Network	100-501-435-08		680.00
				Warrant Total:		
				100-501-435-08		680.00
0	9/13/2022	Neveco Sports LLC	scoreboard repair	100-301-420-04		186.40
				Warrant Total:		
				100-301-420-04		186.40
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		888.47
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		268.35
0	9/13/2022	Ray OHerron	Uniform return	100-501-450-01		-74.99
0	9/13/2022	Ray OHerron	Uniform return	100-501-450-01		-29.99
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		54.33
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		71.91
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		186.94
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		61.86
0	9/13/2022	Ray OHerron	Uniform return	100-501-450-01		-150.00
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		156.90
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		153.09
0	9/13/2022	Ray OHerron	Uniform	100-501-450-01		655.92
				Warrant Total:		
				500-401-455-02		306.45
0	9/13/2022	PH Broughton And Sons	premix MFT#5			
				Warrant Total:		
				600-601-435-08		40.95
0	9/13/2022	Pimney Bowes	Postage Meter Rental			
0	9/13/2022	Pimney Bowes	Postage Meter Rental	700-701-435-08		40.95
				Warrant Total:		
				600-601-435-10		25.82
0	9/13/2022	Puritan Springs	Water service			
0	9/13/2022	Puritan Springs	Water service	700-701-435-10		25.83
				Warrant Total:		
				100-501-450-03		294.88
0	9/13/2022	Qualification Targets	Qualification targets			
				Warrant Total:		
				700-701-420-07		552.83
0	9/13/2022	Railroad Management Co	PL-License Fees, Preset			
				Warrant Total:		
				100-401-430-03		817.68
0	9/13/2022	Randys Onsite Truck Repair Company	repair air leak on tandem			
				Warrant Total:		
				700-701-476-01		118.49
0	9/13/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive			

0 9/13/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.58
0 9/13/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.09
0 9/13/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0 9/13/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	260.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	32.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.09
0 9/13/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.09
0 9/13/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 9/13/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	40.43
0 9/13/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.09
		Warrant Total:		798.57
0 9/13/2022	Sangamon County Water Reclamation District Sanitary sewer expense		700-701-480-01	135,604.81
		Warrant Total:		135,604.81
0 9/13/2022	Sherwin-Williams	5 Gal parking lot paint	100-301-420-04	168.95
		Warrant Total:		168.95
0 9/13/2022	Sievers Equipment Co	55 gallon drum of DEF for Vac truck	700-701-430-01	99.84
		Warrant Total:		99.84
0 9/13/2022	Simple Man Transportation	rock	700-701-455-06	1,104.86
0 9/13/2022	Simple Man Transportation	196.51 tons of fill sand	700-701-455-13	3,144.16
		Warrant Total:		4,249.02
0 9/13/2022	Site One Landscape Supply, LLC	Insecticide	100-301-420-04	204.40
0 9/13/2022	Site One Landscape Supply, LLC	grass seed	100-301-420-04	46.81
		Warrant Total:		251.21
0 9/13/2022	Sloan Implement Co	exhaust pipes and clamps for tractor	100-301-430-02	491.73
0 9/13/2022	Sloan Implement Co	hydraulic fluid, hose fittings and hoses	100-301-430-02	190.49
0 9/13/2022	Sloan Implement Co	filler cap	100-301-430-02	86.80
		Warrant Total:		769.02
0 9/13/2022	Sorting, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,000.00
0 9/13/2022	Sorting, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	637.50
0 9/13/2022	Sorting, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	1,445.00
0 9/13/2022	Sorting, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	830.00
		Warrant Total:		5,912.50
0 9/13/2022	Springfield Plastics	culverts for sidewalks at pickleball courts	100-301-420-04	150.00

0	9/13/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	Warrant Total:	150.00
						348,686.72
					Warrant Total:	348,686.72
0	9/13/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	Warrant Total:	680.00
						680.00
0	9/13/2022	Staples Credit Plus Business Advantage	cleaning supplies and jumbo paper clips	600-601-450-02		24.15
0	9/13/2022	Staples Credit Plus Business Advantage	cleaning supplies and jumbo paper clips	700-701-450-02		24.16
				Warrant Total:	48.31	
0	9/13/2022	Stillwater Enterprises Inc	playground mulch	100-301-420-04	Warrant Total:	2,425.50
						2,425.50
0	9/13/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	Warrant Total:	402.40
0	9/13/2022	Third Millennium	Utility Bill Rendering	600-601-435-05		402.40
				Warrant Total:	804.80	
0	9/13/2022	Tractor Supply	flat shovels	700-701-445-04		111.96
0	9/13/2022	Tractor Supply	ratchet binders	700-701-445-04		94.18
0	9/13/2022	Tractor Supply	Receiver for new trailer	100-401-450-02		74.98
0	9/13/2022	Tractor Supply	grass seed	100-301-420-04		129.99
				Warrant Total:	411.11	
0	9/13/2022	Trailer Masters	7 way trailer plug	700-701-430-02		12.99
				Warrant Total:	12.99	
0	9/13/2022	United Community Bank	Interest payments for water/street shop	700-701-490-01		74.01
0	9/13/2022	United Community Bank	Interest payments for water/street shop	100-401-490-01		74.01
0	9/13/2022	United Community Bank	Principal payments for water/street shop	100-401-490-02		2,018.23
0	9/13/2022	United Community Bank	Principal payments for water/street shop	700-701-490-02		2,018.23
				Warrant Total:	4,184.48	
0	9/13/2022	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01		266,673.27
0	9/13/2022	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01		0.02
				Warrant Total:	266,673.29	
0	9/13/2022	Visa	3 Star Inc Antenna Poles	100-101-432-04		94.69
0	9/13/2022	Visa	BridgeCom Systems BCR Repeater Programming Kit	100-101-432-04		75.00
0	9/13/2022	Visa	IPWSOA Conference Registration	700-701-413-02		675.00
0	9/13/2022	Visa	DX Engineering Side arm mount and bolt kit	100-101-432-04		87.98
0	9/13/2022	Visa	DX Engineering Tower plates and Antennas	100-101-432-04		1,606.92
0	9/13/2022	Visa	Radios and kits from Rugged Radios	100-101-432-04		868.65
0	9/13/2022	Visa	McMaster-Carr J-hook and nut for concrete - tax removed	100-101-432-04		73.16

			Warrant Total:	3,481.40
0 9/13/2022	Visa	Itron Postage for ER and WR	700-701-435-10	53.12
0 9/13/2022	Visa	Monthly iSolved Membership	700-701-436-09	124.20
0 9/13/2022	Visa	Itron Postage for ER and WR	600-601-435-10	53.12
0 9/13/2022	Visa	Monthly iSolved Membership	600-601-436-09	124.20
			Warrant Total:	354.64
0 9/13/2022	Visa	Discount Mugs Items	100-501-433-01	1,118.00
0 9/13/2022	Visa	Halloween decorations/paraphernalia	100-501-433-01	168.70
0 9/13/2022	Visa	Liquor License Renewal	100-501-413-02	306.75
0 9/13/2022	Visa	IL Traffic Safety Conference	100-501-413-02	706.80
			Warrant Total:	2,300.25
0 9/13/2022	Watts Copy Systems	Sharp MX3051N Utility Copier	600-601-435-09	307.42
0 9/13/2022	Watts Copy Systems	Sharp MX3051N Utility Copier	700-701-435-09	307.43
			Warrant Total:	614.85
0 9/13/2022	WEX BANK	Parks fuel expense	100-301-430-01	2,299.54
0 9/13/2022	WEX BANK	Police fuel expense	100-501-430-01	3,228.37
0 9/13/2022	WEX BANK	Admin fuel expense	100-101-430-01	40.53
0 9/13/2022	WEX BANK	Water fuel expense	700-701-430-01	2,642.29
0 9/13/2022	WEX BANK	Streets fuel expense	100-401-430-01	1,606.79
0 9/13/2022	WEX BANK	Electric fuel expense	600-601-430-01	2,378.21
			Warrant Total:	12,195.73
			Report Total:	1,093,883.14

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 08/24/2022 - 3:09PM
 Batch: 00007.08.2022 - Payroll 08262022



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2022	AXA Equitable Life Insurance Company	PR Batch 00004.08.2022 AXA Deferred Comp	100-000-232-19	368.15
Warrant Total:					368.15
0	8/26/2022	Illinois Dept Of Revenue	PR Batch 00004.08.2022 State Income Tax	600-000-232-04	1,671.01
0	8/26/2022	Illinois Dept Of Revenue	PR Batch 00004.08.2022 State Income Tax	100-000-232-04	4,526.70
0	8/26/2022	Illinois Dept Of Revenue	PR Batch 00004.08.2022 State Income Tax	120-000-232-04	68.62
0	8/26/2022	Illinois Dept Of Revenue	PR Batch 00004.08.2022 State Income Tax	700-000-232-04	1,299.75
Warrant Total:					7,566.08
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Federal Income Tax	700-000-232-02	3,257.48
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Federal Income Tax	600-000-232-02	5,598.13
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employee Portion	120-000-232-03	90.00
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Federal Income Tax	100-000-232-02	9,760.67
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employee Portion	700-000-232-03	1,735.82
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employee Portion	100-000-232-03	6,145.14
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employer Portion	700-000-232-03	1,735.82
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employee Portion	600-000-232-03	2,217.44
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Federal Income Tax	120-000-232-02	132.22
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employer Portion	600-000-232-03	518.60
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employer Portion	700-000-232-03	405.99
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employee Portion	120-000-232-03	21.05
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employee Portion	600-000-232-03	518.60
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employer Portion	100-000-232-03	1,437.17
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employer Portion	120-000-232-03	21.05
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employer Portion	120-000-232-03	90.00
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employer Portion	600-000-232-03	2,217.44
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employee Portion	100-000-232-03	1,437.17
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 FICA Employer Portion	100-000-232-03	6,145.14
0	8/26/2022	Internal Revenue Service	PR Batch 00004.08.2022 Medicare Employee Portion	700-000-232-03	405.99
Warrant Total:					43,890.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/26/2022	Liberty National	PR Batch 00004.08.2022 Liberty National Ins	700-000-232-07	64.06
0	8/26/2022	Liberty National	PR Batch 00004.08.2022 Liberty National Ins	100-000-232-07	215.66
0	8/26/2022	Liberty National	PR Batch 00004.08.2022 Liberty National Ins	100-000-232-07	58.88
0	8/26/2022	Liberty National	PR Batch 00004.08.2022 Liberty National Ins	600-000-232-07	59.83
0	8/26/2022	Liberty National	PR Batch 00004.08.2022 Liberty National Ins	600-000-232-07	51.32
0	8/26/2022	Liberty National	PR Batch 00004.08.2022 Liberty National Ins	700-000-232-07	188.33
Warrant Total:					638.08
0	8/26/2022	State Disbursement Unit	PR Batch 00004.08.2022 Child Support	600-000-232-14	534.83
0	8/26/2022	State Disbursement Unit	PR Batch 00004.08.2022 Child Support	700-000-232-14	73.29
0	8/26/2022	State Disbursement Unit	PR Batch 00004.08.2022 Child Support	100-000-232-14	677.03
Warrant Total:					1,285.15
0	8/26/2022	VALIC	PR Batch 00004.08.2022 VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	8/26/2022	Village Of Chatham	PR Batch 00004.08.2022 Police Pension Percentage	100-000-232-09	5,245.22
Warrant Total:					5,245.22
Report Total:					59,053.60