

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 68 - 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,

11/22/22  
Date

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

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

# Accounts Payable

## Voucher Approval List



User: jillb  
 Printed: 11/16/2022 - 4:28PM  
 Batch: 00003.11.2022 - Payroll Invoices 11182022

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/18/2022	AXA Equitable Life Insurance Company	PR Batch 00002.11.2022 AXA Deferred Comp	100-000-232-19	342.03
0	11/18/2022	AXA Equitable Life Insurance Company	PR Batch 00002.11.2022 AXA Deferred Comp	120-000-232-19	217.75
<b>Warrant Total:</b>					<b>559.78</b>
0	11/18/2022	Illinois Dept Of Revenue	PR Batch 00002.11.2022 State Income Tax	600-000-232-04	2,004.56
0	11/18/2022	Illinois Dept Of Revenue	PR Batch 00002.11.2022 State Income Tax	700-000-232-04	1,384.80
0	11/18/2022	Illinois Dept Of Revenue	PR Batch 00002.11.2022 State Income Tax	100-000-232-04	4,764.60
0	11/18/2022	Illinois Dept Of Revenue	PR Batch 00002.11.2022 State Income Tax	120-000-232-04	57.84
<b>Warrant Total:</b>					<b>8,211.80</b>
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employee Portion	700-000-232-03	1,847.40
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employee Portion	100-000-232-03	6,464.49
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Federal Income Tax	120-000-232-02	106.09
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Federal Income Tax	100-000-232-02	10,618.30
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employee Portion	120-000-232-03	90.00
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Federal Income Tax	700-000-232-02	3,054.93
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Federal Income Tax	600-000-232-02	6,213.36
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employee Portion	600-000-232-03	2,654.91
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	700-000-232-03	432.11
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	120-000-232-03	21.04
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	120-000-232-03	21.04
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	100-000-232-03	1,511.89
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	600-000-232-03	620.86
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	700-000-232-03	432.11
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	600-000-232-03	620.86
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employer Portion	100-000-232-03	6,464.49
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employer Portion	600-000-232-03	2,654.91
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 Medicare Employer Portion	100-000-232-03	1,511.89
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employer Portion	120-000-232-03	90.00
0	11/18/2022	Internal Revenue Service	PR Batch 00002.11.2022 FICA Employer Portion	700-000-232-03	1,847.40

			<b>Warrant Total:</b>	<b>47,278.08</b>
0 11/18/2022	Liberty National	PR Batch 00002.11.2022 Liberty National Ins	100-000-232-07	58.87
0 11/18/2022	Liberty National	PR Batch 00002.11.2022 Liberty National Ins	600-000-232-07	51.30
0 11/18/2022	Liberty National	PR Batch 00002.11.2022 Liberty National Ins	700-000-232-07	64.09
0 11/18/2022	Liberty National	PR Batch 00002.11.2022 Liberty National Ins	100-000-232-07	215.71
0 11/18/2022	Liberty National	PR Batch 00002.11.2022 Liberty National Ins	600-000-232-07	59.84
0 11/18/2022	Liberty National	PR Batch 00002.11.2022 Liberty National Ins	700-000-232-07	188.27
			<b>Warrant Total:</b>	<b>638.08</b>
0 11/18/2022	State Disbursement Unit	PR Batch 00002.11.2022 Child Support	700-000-232-14	73.28
0 11/18/2022	State Disbursement Unit	PR Batch 00002.11.2022 Child Support	100-000-232-14	677.04
0 11/18/2022	State Disbursement Unit	PR Batch 00002.11.2022 Child Support	600-000-232-14	534.83
			<b>Warrant Total:</b>	<b>1,285.15</b>
0 11/18/2022	VALIC	PR Batch 00002.11.2022 VALIC Def Comp	100-000-232-19	60.00
			<b>Warrant Total:</b>	<b>60.00</b>
0 11/18/2022	Village Of Chatham	PR Batch 00002.11.2022 Police Pension Flat Amount	100-000-232-09	375.74
0 11/18/2022	Village Of Chatham	PR Batch 00002.11.2022 Police Pension Percentage	100-000-232-09	4,884.67
			<b>Warrant Total:</b>	<b>5,260.41</b>
			<b>Report Total:</b>	<b>63,293.30</b>

# Accounts Payable

## Voucher Approval List



User: KaylaD  
 Printed: 11/18/2022 - 12:22PM  
 Batch: 00005.11.2022 - November 22 2022 Warrants

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 11/22/2022	Ace Hardware	PVC FUSION	700-701-450-02	16.99
	0 11/22/2022	Ace Hardware	SUPPLY LINE KIT	700-701-420-01	31.99
	0 11/22/2022	Ace Hardware	Starting Fluid	100-301-450-02	19.77
	0 11/22/2022	Ace Hardware	Top Soil	700-701-420-04	362.60
	0 11/22/2022	Ace Hardware	Starter Cord for mower	100-301-450-02	15.18
	0 11/22/2022	Ace Hardware	Seafoam Motor Treatment	100-301-450-02	12.99
	0 11/22/2022	Ace Hardware	cable ties and side cuts	100-301-445-04	50.98
	0 11/22/2022	Ace Hardware	new keys made	100-301-420-04	11.97
	0 11/22/2022	Ace Hardware	Lock	100-501-450-04	9.99
			<b>Warrant Total:</b>		<b>532.46</b>
	0 11/22/2022	Republic Services #352	Fall Cleanup expense	120-401-421-01	1,125.00
			<b>Warrant Total:</b>		<b>1,125.00</b>
	0 11/22/2022	ALTEC Industries Inc	repair to altec bucket truck	600-601-430-02	868.25
			<b>Warrant Total:</b>		<b>868.25</b>
	0 11/22/2022	Altorfer Inc	PARTS FOR BACKHOE	700-701-430-02	1,251.58
	0 11/22/2022	Altorfer Inc	LABOR FOR BACKHOE REPAIRS	700-701-430-03	1,937.50
			<b>Warrant Total:</b>		<b>3,189.08</b>
	0 11/22/2022	Amazon Capital Services Inc	Remaining amount for baseball bases - to clear invoice	100-301-420-04	246.31
			<b>Warrant Total:</b>		<b>246.31</b>
	0 11/22/2022	Amco Fence Company	Fence poles	100-301-420-04	1,324.00
			<b>Warrant Total:</b>		<b>1,324.00</b>
	0 11/22/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	51.57
	0 11/22/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	30.27
	0 11/22/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	100-101-420-02	51.57
	0 11/22/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	51.57

0 11/22/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	30.27
0 11/22/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	100-101-420-02	51.57
0 11/22/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	100-101-420-02	51.57
0 11/22/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	100-101-420-02	51.57
<b>Warrant Total:</b>				<b>369.96</b>
0 11/22/2022	Anixter Power Solutions LLC	Conn Elbow 15KV 200A LB .61 - .97 1/0 - 2/0	600-601-450-07	361.20
<b>Warrant Total:</b>				<b>361.20</b>
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	381.17
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	377.59
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.38
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	34.01
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.57
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	843.01
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	276.02
0 11/22/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.45
<b>Warrant Total:</b>				<b>1,934.20</b>
0 11/22/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 11/22/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
0 11/22/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
<b>Warrant Total:</b>				<b>1,957.42</b>
0 11/22/2022	Bodine Electric	Install Traffic Controller with TCC at Walnut & Gordon	100-101-526-01	648.60
0 11/22/2022	Bodine Electric	Controller in Flash at Walnut & Park	100-101-526-01	518.25
0 11/22/2022	Bodine Electric	Swapped Out Traffic Controller at Walnut & Park	100-101-526-01	534.60
0 11/22/2022	Bodine Electric	Stop light loop repair Plummer and Peachtree	100-401-420-06	534.60
0 11/22/2022	Bodine Electric	Install new controller with TEC at Walnut & Park	100-101-526-01	534.60
<b>Warrant Total:</b>				<b>2,770.65</b>
0 11/22/2022	Checkpoint Tire And Service	Headlamp removal MP8185	100-501-430-03	38.40
0 11/22/2022	Checkpoint Tire And Service	Battery MPMP14476	100-501-430-03	184.39
<b>Warrant Total:</b>				<b>222.79</b>
0 11/22/2022	Coe Equipment	VAC RENTAL	700-701-445-07	750.00
<b>Warrant Total:</b>				<b>750.00</b>

0 11/22/2022	Core & Main	POWERJOINT SERVICE SADDLE 1" x 6" PVC	700-701-460-02	4,328.00
		<b>Warrant Total:</b>	<b>4,328.00</b>	
0 11/22/2022	Craig Antenna Service Inc.	Antenna Installation on 50' tower	100-101-432-04	2,441.00
		<b>Warrant Total:</b>	<b>2,441.00</b>	
0 11/22/2022	City Water Light And Power	Electric Expense	700-701-476-01	3,116.92
		<b>Warrant Total:</b>	<b>3,116.92</b>	
0 11/22/2022	Dugan Oil Co Inc	new tire for trailer	100-301-430-02	97.00
0 11/22/2022	Dugan Oil Co Inc	Tire	100-301-430-03	225.00
		<b>Warrant Total:</b>	<b>322.00</b>	
0 11/22/2022	Thomas Dunham	Inspection Fees	100-101-437-03	1,585.00
		<b>Warrant Total:</b>	<b>1,585.00</b>	
0 11/22/2022	Farm And Home Supply	parts for the leaf blower	100-301-445-04	52.00
0 11/22/2022	Farm And Home Supply	chainsaw repair	600-601-430-03	262.48
		<b>Warrant Total:</b>	<b>314.48</b>	
0 11/22/2022	Flenjic's Plumbing, Inc	Winterized park buildings	100-301-420-01	1,123.00
		<b>Warrant Total:</b>	<b>1,123.00</b>	
0 11/22/2022	Government Finance Officers Association	Certificate of Achievement Review Fee FY2022	100-101-435-04	460.00
		<b>Warrant Total:</b>	<b>460.00</b>	
0 11/22/2022	Guardian Alliance Technologies	Background checks	100-501-436-03	180.00
		<b>Warrant Total:</b>	<b>180.00</b>	
0 11/22/2022	Hach Company	WATER TESTING CHEMKEYS	700-701-416-09	732.48
		<b>Warrant Total:</b>	<b>732.48</b>	
0 11/22/2022	Illinois Fire & Police Commissioners Association	Membership renewal	100-501-435-11	375.00
		<b>Warrant Total:</b>	<b>375.00</b>	
0 11/22/2022	Illinois Meter Inc	12 AWG 500 FOOT SPOOL TRACING WIRE	700-701-460-02	100.00
0 11/22/2022	Illinois Meter Inc	ROMAC MACRO 6"	700-701-420-04	1,575.00
0 11/22/2022	Illinois Meter Inc	SS NIPPLES AND VALVES	700-701-420-01	101.76

0 11/22/2022	Illinois Meter Inc	ROMAC MACRO 6"	700-701-420-04	525.00
0 11/22/2022	Illinois Meter Inc	6" ELBOW AND ACCESSORY KIT	700-701-420-04	296.30
			<b>Warrant Total:</b>	<b>2,598.06</b>
0 11/22/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	333.30
			<b>Warrant Total:</b>	<b>333.30</b>
0 11/22/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	499,932.24
			<b>Warrant Total:</b>	<b>499,932.24</b>
0 11/22/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
			<b>Warrant Total:</b>	<b>4,519.06</b>
0 11/22/2022	International Public Mgmt Assoc	Officer test	100-501-435-11	340.00
			<b>Warrant Total:</b>	<b>340.00</b>
0 11/22/2022	Kinney Contractors	MFT Sec 22-00000-02-GM - Plummer Boulevard	500-401-455-01	124,645.60
			<b>Warrant Total:</b>	<b>124,645.60</b>
0 11/22/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	355.00
0 11/22/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 11/22/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
			<b>Warrant Total:</b>	<b>470.00</b>
0 11/22/2022	Lincolnland Concrete, Inc.	MFT#11 Plummer Blvd.	500-401-455-12	830.50
			<b>Warrant Total:</b>	<b>830.50</b>
0 11/22/2022	Martin Equip Of IL	Trailer title and registration	100-401-430-05	163.00
			<b>Warrant Total:</b>	<b>163.00</b>
0 11/22/2022	Menards	small car jack	100-301-445-04	137.99
0 11/22/2022	Menards	PVC PIPE AND COUPLINGS	700-701-420-04	16.09
0 11/22/2022	Menards	PVC UNION AND PIPE	700-701-420-04	14.32
			<b>Warrant Total:</b>	<b>168.40</b>
0 11/22/2022	Microchip Computer Solution	Endpoint antivirus 1 year renewal	100-501-436-03	152.60
0 11/22/2022	Microchip Computer Solution	Endpoint antivirus 1 year renewal	700-701-436-03	152.60
0 11/22/2022	Microchip Computer Solution	Endpoint antivirus 1 year renewal	100-101-436-03	152.60

0 11/22/2022	Microchip Computer Solution	Endpoint antivirus 1 year renewal	600-601-436-03	152.60
			<b>Warrant Total:</b>	<b>610.40</b>
0 11/22/2022	Midwest Meter Inc	nipples and flange bolt kits	700-701-420-04	201.00
0 11/22/2022	Midwest Meter Inc	ford 2" coupling	700-701-420-04	156.94
0 11/22/2022	Midwest Meter Inc	BADGER HRE	700-701-475-01	3,204.00
0 11/22/2022	Midwest Meter Inc	METER PROGRAMMER	700-701-475-01	150.00
0 11/22/2022	Midwest Meter Inc	ford 2" coupling	700-701-420-04	125.61
0 11/22/2022	Midwest Meter Inc	24" METER KEY	700-701-445-04	115.00
0 11/22/2022	Midwest Meter Inc	HAND WRENCH AND GARDEN HOESE METER ADAPTERS	700-701-445-04	165.00
			<b>Warrant Total:</b>	<b>4,117.55</b>
0 11/22/2022	Midwest Truckers Association	Pre-Employment Drug Testing	100-101-416-03	140.00
			<b>Warrant Total:</b>	<b>140.00</b>
0 11/22/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
			<b>Warrant Total:</b>	<b>680.00</b>
0 11/22/2022	Napa Of Auburn	Credit on account	100-301-445-04	-50.87
0 11/22/2022	Napa Of Auburn	new large 3.5 ton floor jack	100-301-445-04	350.00
			<b>Warrant Total:</b>	<b>299.13</b>
0 11/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 11/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 11/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 11/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 11/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 11/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
			<b>Warrant Total:</b>	<b>548.72</b>
0 11/22/2022	Ray OHerron	Uniform	100-501-450-01	71.94
0 11/22/2022	Ray OHerron	Cleaining supplies for vest	100-501-450-03	13.98
0 11/22/2022	Ray OHerron	Uniform	100-501-450-01	64.69
0 11/22/2022	Ray OHerron	Uniform	100-501-450-01	389.02
0 11/22/2022	Ray OHerron	Uniform	100-501-450-01	29.00
			<b>Warrant Total:</b>	<b>568.63</b>
0 11/22/2022	Donald Peters	grave digging	100-201-420-06	700.00



0	11/22/2022	Puritan Springs	Water Service - Electric Shop	600-601-435-10	700.00	54.14
					<b>Warrant Total:</b>	<b>700.00</b>
0	11/22/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01		132.30
0	11/22/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01		27.13
0	11/22/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01		27.13
0	11/22/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01		21.54
0	11/22/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01		27.13
0	11/22/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01		27.13
0	11/22/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01		35.31
0	11/22/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01		27.13
					<b>Warrant Total:</b>	<b>324.80</b>
0	11/22/2022	RP Lumber Co	premix concrete	100-301-420-04		480.00
0	11/22/2022	RP Lumber Co	10 bags of sac crete	100-401-420-04		57.90
0	11/22/2022	RP Lumber Co	2 2X8's	100-401-450-02		23.84
					<b>Warrant Total:</b>	<b>561.74</b>
0	11/22/2022	Rush Truck Center, Springfield	resealed oil pan gasket	100-401-430-03		229.50
					<b>Warrant Total:</b>	<b>229.50</b>
0	11/22/2022	Sangamon Diesel Service	Truck Testing - 2008 & 2015 Internationals	100-401-430-03		220.00
					<b>Warrant Total:</b>	<b>220.00</b>
0	11/22/2022	Sikich	Annual Audit Fee	700-701-417-01		13,090.00
0	11/22/2022	Sikich	Annual Audit Fee	600-601-417-01		13,090.00
0	11/22/2022	Sikich	Annual Audit Fee	100-101-417-01		3,570.00
					<b>Warrant Total:</b>	<b>29,750.00</b>
0	11/22/2022	Sloan Implement Co	spring lock and pin fastener for mower	100-301-430-02		15.24
					<b>Warrant Total:</b>	<b>15.24</b>
0	11/22/2022	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01		2,277.50
0	11/22/2022	Sortling, Northrup, Attorneys	Legal Fees - Labor	100-101-415-01		722.50
0	11/22/2022	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01		170.00

			<b>Warrant Total:</b>	<b>3,170.00</b>
0 11/22/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	96.18
0 11/22/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	64.12
			<b>Warrant Total:</b>	<b>160.30</b>
0 11/22/2022	City Of Springfield	K9 Training	100-501-413-02	500.00
			<b>Warrant Total:</b>	<b>500.00</b>
0 11/22/2022	South County Publications	Chatham Clarion renewal	100-101-435-04	50.00
			<b>Warrant Total:</b>	<b>50.00</b>
0 11/22/2022	Systemax Corporation	AP & Payroll Checks	600-601-435-05	286.00
0 11/22/2022	Systemax Corporation	AP & Payroll Checks	700-701-435-05	285.99
			<b>Warrant Total:</b>	<b>571.99</b>
0 11/22/2022	Tallman Equipment	wire skinning knives	600-601-445-04	207.98
			<b>Warrant Total:</b>	<b>207.98</b>
0 11/22/2022	Tractor Supply	grass seed	100-301-420-04	479.96
			<b>Warrant Total:</b>	<b>479.96</b>
0 11/22/2022	Traffic Control Corp	Walnut & Park / Walnut & Gordon Camera upgrades	100-101-526-01	2,400.00
			<b>Warrant Total:</b>	<b>2,400.00</b>
0 11/22/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16
			<b>Warrant Total:</b>	<b>2,527.16</b>
0 11/22/2022	United Systems and Software, Inc	ITRON ERT	700-701-475-01	9,621.80
			<b>Warrant Total:</b>	<b>9,621.80</b>
0 11/22/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 11/22/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			<b>Warrant Total:</b>	<b>144.04</b>
0 11/22/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,926.37
0 11/22/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	26,037.50
0 11/22/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	19,183.00

0 11/22/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
0 11/22/2022	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	6.37
0 11/22/2022	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	5,634.64
			<b>Warrant Total:</b>	<b>136,120.88</b>
0 11/22/2022	Workman Excavation	NEW SERVICE BORES	700-701-460-01	2,400.00
			<b>Warrant Total:</b>	<b>2,400.00</b>
			<b>Report Total:</b>	<b>861,803.32</b>