

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 33 - 20

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,

8/11/2020.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 08/07/2020 - 9:05AM
 Batch: 00001.08.2020 - August 11 2020 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2020	1 Stop Auto Shop	oil change, pressure line from reservoir to cooler, power steeri	700-701-430-03	695.99
Warrant Total:					695.99
0	8/11/2020	Ace Hardware	hillman fasteners	100-301-450-02	5.16
0	8/11/2020	Ace Hardware	Keys for shop	100-501-450-04	7.98
0	8/11/2020	Ace Hardware	keys	100-401-450-02	8.74
0	8/11/2020	Ace Hardware	keys	600-601-450-02	8.74
0	8/11/2020	Ace Hardware	keys	100-501-450-02	8.74
0	8/11/2020	Ace Hardware	keys	700-701-450-02	8.73
0	8/11/2020	Ace Hardware	primary wire heat shrink silicone and battery clamps	700-701-450-02	34.95
0	8/11/2020	Ace Hardware	Great stuff 12 oz	700-701-450-02	7.00
0	8/11/2020	Ace Hardware	paint mixing spiral	700-701-450-02	9.99
0	8/11/2020	Ace Hardware	Great stuff 20 oz	700-701-450-02	7.99
Warrant Total:					108.02
0	8/11/2020	AEC Fire Safety and Security Inc	Fire Hydrant hose Adapter 1.5" x 2.5"	700-701-445-04	42.00
0	8/11/2020	AEC Fire Safety and Security Inc	Fire Hydrant hose Adapter 1.5" x 1"	700-701-445-04	48.00
0	8/11/2020	AEC Fire Safety and Security Inc	Fire Hydrant hose nozzle	700-701-445-04	105.86
0	8/11/2020	AEC Fire Safety and Security Inc	Fire Hydrant hose Adapter 1.5" x 1"	700-701-445-04	38.00
0	8/11/2020	AEC Fire Safety and Security Inc	100' Hydrant hose	700-701-445-04	280.00
Warrant Total:					513.86
0	8/11/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2020 AFLAC Ins	100-000-232-07	87.45
0	8/11/2020	AFLAC American Family Life Assurance Co	PR Batch 00004.06.2020 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	8/11/2020	Altorfer Inc	top to bottom maintenance on the 924H endloader. fluid samples f	700-701-430-03	3,835.95
Warrant Total:					3,835.95
0	8/11/2020	Amazon Capital Services Inc	Mask	100-501-450-04	170.55
0	8/11/2020	Amazon Capital Services Inc	Battery for MDC	100-501-450-04	151.96

0 8/11/2020	Amazon Capital Services Inc	AA Batteries	100-501-435-10	20.49
			Warrant Total:	343.00
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 BCBS	600-000-232-12	666.73
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 BCBS	600-000-232-12	666.71
0 8/11/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00002.07.2020 BCBS Retiree Medical Insurance	300-000-232-12	2,357.93
0 8/11/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 BCBS	100-000-232-12	3,908.66
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00002.07.2020 Medical Benefit Retirees	100-000-232-12	3,320.70
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 BCBS	100-000-232-12	3,505.79
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 BCBS	700-000-232-12	949.89
0 8/11/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	15.53
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 BCBS	700-000-232-12	546.98
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00002.07.2020 Denial Insurance Ded Retirees	300-000-232-07	154.53
0 8/11/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.19
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Medical Insurance	600-000-232-12	5,073.04
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Medical Insurance	600-000-232-12	5,073.04
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Medical Insurance	100-000-232-12	19,212.38
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Medical Insurance	100-000-232-12	21,355.36
0 8/11/2020	Blue Cross Blue Shield	Employee Ben Chgd to Family	100-501-412-02	-2,610.29
0 8/11/2020	Blue Cross Blue Shield	Retiree Ins reimb through IMRF	100-000-326-01	791.57
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Medical Insurance	700-000-232-12	5,154.95
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Medical Insurance	700-000-232-12	7,297.83
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Medical Insurance	120-000-232-12	265.65
0 8/11/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Medical Insurance	120-000-232-12	265.65
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Denial Ins Benefit	600-000-232-07	146.80
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Denial Ins Benefit	600-000-232-07	146.82
0 8/11/2020	Blue Cross Blue Shield	Employee deduction chgd to Family	100-000-326-01	-1,019.53
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Denial Ins Benefit	100-000-232-07	516.68
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Denial Ins Benefit	100-000-232-07	462.91
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Denial Ins Benefit	700-000-232-07	141.25
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Denial Ins Benefit	700-000-232-07	194.97
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Denial Ins Benefit	120-000-232-07	6.21
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Denial Ins Benefit	120-000-232-07	6.22
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Denial Ins Deduction	600-000-232-07	24.72
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Denial Ins Deduction	600-000-232-07	24.73
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Denial Ins Deduction	100-000-232-07	87.97

0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Denial Ins Deduction	100-000-232-07	98.67
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00001.07.2020 Denial Ins Deduction	700-000-232-07	30.88
0 8/11/2020	Blue Cross Blue Shield	PR Batch 00004.06.2020 Denial Ins Deduction	700-000-232-07	20.15
		Warrant Total:	80,190.17	
0 8/11/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	112.59
0 8/11/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	112.59
		Warrant Total:	225.18	
0 8/11/2020	Chatham Collision	Speed Trailer repair	100-501-430-03	394.00
		Warrant Total:	394.00	
0 8/11/2020	Checkpoint Tire And Service	TPMS sensor and reprogram	700-701-430-03	128.35
0 8/11/2020	Checkpoint Tire And Service	Air conditioner repair MP4527	100-501-430-03	326.59
		Warrant Total:	454.94	
0 8/11/2020	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	1,280.00
0 8/11/2020	Crawford Murphy And Tilly	MFT program	500-401-416-01	4,904.13
		Warrant Total:	6,184.13	
0 8/11/2020	Colonial Supplemental Ins	PR Batch 00004.06.2020 Col Life Ins	100-000-232-07	2.32
0 8/11/2020	Colonial Supplemental Ins	PR Batch 00001.07.2020 Col Life Ins	100-000-232-07	2.31
0 8/11/2020	Colonial Supplemental Ins	PR Batch 00004.06.2020 Col Life Ins	120-000-232-07	9.28
0 8/11/2020	Colonial Supplemental Ins	PR Batch 00001.07.2020 Col Life Ins	120-000-232-07	9.29
		Warrant Total:	23.20	
0 8/11/2020	Comcast Cable	Fax Expense Office	600-601-435-07	28.22
0 8/11/2020	Comcast Cable	Fax Expense Office	700-701-435-07	28.22
0 8/11/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	118.35
		Warrant Total:	174.79	
0 8/11/2020	Jonathan Crawford	reimbursement for postage to mail 2 meter readers to be repaired	700-701-435-10	205.44
		Warrant Total:	205.44	
0 8/11/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,489.85
		Warrant Total:	18,489.85	
0 8/11/2020	Dugan Oil Co Inc	tires for mowers	100-301-430-02	63.00

0 8/11/2020	Dugan Oil Co Inc	2 new tires for white pick up	100-301-430-02	194.00
			Warrant Total:	257.00
0 8/11/2020	E-Bolt Construction Supply	sawzall blade set, impact driver, and battery	700-701-445-04	189.96
			Warrant Total:	189.96
0 8/11/2020	Egizii Electric	repaired and replaced red led at Main & Plummer	600-601-420-06	393.20
			Warrant Total:	393.20
0 8/11/2020	Fidelity Life Insurance Company	insurance coverage adjustment	100-000-326-01	-16.90
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00002.07.2020 Eye Insurance Pension Retiree	300-000-232-07	39.47
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00001.07.2020 Eye Ins Benefit	600-000-232-07	56.47
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00004.06.2020 Eye Ins Benefit	600-000-232-07	56.42
0 8/11/2020	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.15
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00001.07.2020 Eye Ins Benefit	100-000-232-07	200.30
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00004.06.2020 Eye Ins Benefit	700-000-232-07	55.58
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00004.06.2020 Eye Ins Benefit	100-000-232-07	180.16
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00001.07.2020 Eye Ins Benefit	700-000-232-07	75.67
0 8/11/2020	Fidelity Life Insurance Company	insurance adjustment credit	100-000-326-01	-19.87
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00001.07.2020 Eye Ins Benefit	120-000-232-07	2.70
0 8/11/2020	Fidelity Life Insurance Company	insurance adjustment	100-000-326-01	-16.90
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00004.06.2020 Eye Ins Benefit	120-000-232-07	2.70
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00004.06.2020 Eye Insurance	600-000-232-07	8.18
0 8/11/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00001.07.2020 Eye Insurance	600-000-232-07	8.19
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00004.06.2020 Eye Insurance	100-000-232-07	29.46
0 8/11/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00001.07.2020 Eye Insurance	100-000-232-07	32.95
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00004.06.2020 Eye Insurance	700-000-232-07	6.59
0 8/11/2020	Fidelity Life Insurance Company	PR Batch 00001.07.2020 Eye Insurance	700-000-232-07	10.13
			Warrant Total:	731.05
0 8/11/2020	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	1,554.00
			Warrant Total:	1,554.00
0 8/11/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.39
			Warrant Total:	47.39

0 8/11/2020	Prairieland FS	bullzeye and diquat	100-301-420-04	274.08
Warrant Total:				274.08
0 8/11/2020	Giffin, Winning, Cohen & Bodewes PC	Legal fees	100-101-415-02	340.00
Warrant Total:				340.00
0 8/11/2020	Grainger Inc	clamp on volt meter with test leads	600-601-445-04	494.00
Warrant Total:				494.00
0 8/11/2020	Henson Robinson Co	check pumps at sewer station	700-701-420-06	295.00
0 8/11/2020	Henson Robinson Co	evaporator coil for east side of admin building	100-101-420-06	363.25
0 8/11/2020	Henson Robinson Co	evaporator coil for east side of admin building	100-501-420-06	363.25
0 8/11/2020	Henson Robinson Co	evaporator coil for east side of admin building	600-601-420-06	363.25
0 8/11/2020	Henson Robinson Co	evaporator coil for east side of admin building	700-701-420-06	363.25
Warrant Total:				1,748.00
0 8/11/2020	Illinois Meter Inc	4" rise manhole cover	700-701-460-02	259.00
0 8/11/2020	Illinois Meter Inc	16" drain spade	700-701-445-04	45.67
0 8/11/2020	Illinois Meter Inc	pipe joint compound	700-701-460-02	225.00
0 8/11/2020	Illinois Meter Inc	2" x 300' roll of CTS pipe	700-701-460-02	475.00
0 8/11/2020	Illinois Meter Inc	48" replacement handle for shovel	700-701-445-04	19.00
Warrant Total:				1,023.67
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF	600-000-232-06	1,376.71
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF	600-000-232-06	1,410.45
0 8/11/2020	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.01
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.06.2020 IMRF	100-000-232-06	180.12
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF	600-000-232-06	1,300.60
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.06.2020 IMRF	700-000-232-06	30.69
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF	100-000-232-06	1,129.93
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF	100-000-232-06	1,068.98
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF	100-000-232-06	1,091.16
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF	700-000-232-06	578.75
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF	700-000-232-06	582.94
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.06.2020 IMRF	600-000-232-06	30.70
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF	700-000-232-06	660.40
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.06.2020 IMRF Benefit	100-000-232-06	523.14
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF	120-000-232-06	77.33

0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF	120-000-232-06	77.32
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF	120-000-232-06	77.34
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Benefit	600-000-232-06	5,101.61
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Benefit	600-000-232-06	4,792.78
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Benefit	600-000-232-06	4,933.87
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.06.2020 IMRF Benefit	700-000-232-06	89.15
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Benefit	100-000-232-06	4,633.10
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Benefit	700-000-232-06	3,767.80
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Benefit	100-000-232-06	4,867.72
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00005.06.2020 IMRF Benefit	600-000-232-06	89.15
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Benefit	100-000-232-06	4,716.20
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Benefit	700-000-232-06	3,883.20
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Benefit	700-000-232-06	3,565.56
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Benefit	120-000-232-06	224.59
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Benefit	120-000-232-06	224.60
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Benefit	120-000-232-06	224.59
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,896.50
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	2,001.34
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,798.20
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	57.38
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	155.82
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	156.92
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	65.46
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	57.15
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.34
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	153.63
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.33
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Tier 2 Deduction	600-000-232-06	346.09
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Tier 2 Deduction	100-000-232-06	532.59
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Tier 2 Deduction	600-000-232-06	349.59
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Tier 2 Deduction	100-000-232-06	546.01
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Tier 2 Deduction	100-000-232-06	526.09
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Tier 2 Deduction	600-000-232-06	322.04
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Tier 2 Deduction	700-000-232-06	676.61
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Tier 2 Deduction	700-000-232-06	644.66
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Tier 2 Deduction	700-000-232-06	718.51
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	147.01
0	8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.02

0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	147.00
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.99
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.99
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.99
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00001.07.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	146.99
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00004.06.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0 8/11/2020	Illinois Municipal Retirement Fund	PR Batch 00003.07.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.01
			Warrant Total:	63,492.05
0 8/11/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
			Warrant Total:	3,137.10
0 8/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0 8/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0 8/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0 8/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0 8/11/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
			Warrant Total:	8,363.00
0 8/11/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	134.38
0 8/11/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	268.75
0 8/11/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	134.37
			Warrant Total:	537.50
0 8/11/2020	Lauterbach & Amen, LLP	FY2020 GASB 74/75 Limited report disclosures	100-101-416-03	850.00
0 8/11/2020	Lauterbach & Amen, LLP	FY2020 GASB 67/68 Police Pension disclosures	100-101-416-03	2,350.00
			Warrant Total:	3,200.00
0 8/11/2020	Local Union 51 IBEW	PR Batch 00004.06.2020 Union Dues 51	600-000-232-16	376.05
0 8/11/2020	Local Union 51 IBEW	PR Batch 00001.07.2020 Union Dues 51	600-000-232-16	376.03
0 8/11/2020	Local Union 51 IBEW	PR Batch 00004.06.2020 Union Dues 51	700-000-232-16	35.55
0 8/11/2020	Local Union 51 IBEW	PR Batch 00001.07.2020 Union Dues 51	700-000-232-16	35.57
			Warrant Total:	823.20
0 8/11/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2020 Union Dues FOP Local 821	100-000-232-16	216.00
0 8/11/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.06.2020 Union Dues FOP Local 821	100-000-232-16	216.00
			Warrant Total:	432.00

0 8/11/2020	Local 965 IUOE	PR Batch 00004.06.2020 Union Dues 965	100-000-232-16	180.63
0 8/11/2020	Local 965 IUOE	PR Batch 00001.07.2020 Union Dues 965	100-000-232-16	180.64
0 8/11/2020	Local 965 IUOE	PR Batch 00004.06.2020 Union Dues 965	600-000-232-16	35.91
0 8/11/2020	Local 965 IUOE	PR Batch 00001.07.2020 Union Dues 965	600-000-232-16	35.92
0 8/11/2020	Local 965 IUOE	PR Batch 00001.07.2020 Union Dues 965	700-000-232-16	98.44
0 8/11/2020	Local 965 IUOE	PR Batch 00004.06.2020 Union Dues 965	700-000-232-16	98.46
0 8/11/2020	Local 965 IUOE	PR Batch 00004.06.2020 Union Dues 965	120-000-232-16	10.00
0 8/11/2020	Local 965 IUOE	PR Batch 00001.07.2020 Union Dues 965	120-000-232-16	10.00
			Warrant Total:	650.00
0 8/11/2020	Lowe's Business Acct	tool boxes	100-501-450-02	218.02
0 8/11/2020	Lowe's Business Acct	tool boxes	700-701-450-02	218.01
0 8/11/2020	Lowe's Business Acct	tool boxes	100-401-450-02	218.02
0 8/11/2020	Lowe's Business Acct	tool boxes	600-601-450-02	218.02
			Warrant Total:	872.07
0 8/11/2020	Microchip Computer Solution	Annual Service maint agreement	100-101-436-09	1,700.00
0 8/11/2020	Microchip Computer Solution	Annual Service maint agreement	600-601-436-09	1,700.00
0 8/11/2020	Microchip Computer Solution	Annual Service maint agreement	700-701-436-09	1,700.00
0 8/11/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 8/11/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 8/11/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 8/11/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 8/11/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 8/11/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 8/11/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 8/11/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
			Warrant Total:	5,852.99
0 8/11/2020	Midwest Meter Inc	2" meter	700-701-460-02	695.00
0 8/11/2020	Midwest Meter Inc	20" frame and lid	700-701-460-02	320.00
0 8/11/2020	Midwest Meter Inc	24" Ford pit key	700-701-460-02	90.00
0 8/11/2020	Midwest Meter Inc	2" x 20' stick of SDR21 pipe	700-701-460-02	10.00
0 8/11/2020	Midwest Meter Inc	Ford metter setter coupling	700-701-460-02	124.88
0 8/11/2020	Midwest Meter Inc	36" x 48" meter pit	700-701-460-02	466.44
0 8/11/2020	Midwest Meter Inc	36" Ford pit key	700-701-460-02	115.00
0 8/11/2020	Midwest Meter Inc	2" flushing hydrant minus 800 for 1 1/2" meter credits	700-701-460-02	150.00
0 8/11/2020	Midwest Meter Inc	2" x 6" tapping saddle	700-701-460-02	179.50
0 8/11/2020	Midwest Meter Inc	18" x 36" reducer ring	700-701-460-02	380.00

0 8/11/2020	Midwest Meter Inc	dual setter meter pits	700-701-460-02	12,800.00
			Warrant Total:	15,330.82
0 8/11/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
			Warrant Total:	578.00
0 8/11/2020	Napa Of Auburn	table grinder	100-301-445-04	149.00
			Warrant Total:	149.00
0 8/11/2020	National Tree Care	Branch Disposal	120-401-422-06	1,665.00
0 8/11/2020	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
			Warrant Total:	14,349.33
0 8/11/2020	NCPERS Group Life Ins	PR Batch 00001.07.2020 NCPERS	600-000-232-07	49.04
0 8/11/2020	NCPERS Group Life Ins	PR Batch 00001.07.2020 NCPERS	700-000-232-07	26.48
0 8/11/2020	NCPERS Group Life Ins	PR Batch 00001.07.2020 NCPERS	100-000-232-07	68.48
			Warrant Total:	144.00
0 8/11/2020	Dustin Patterson	mileage reimbursement to drop off water sample to PDC Lab	700-701-416-09	110.20
			Warrant Total:	110.20
0 8/11/2020	PDC Labs	monthly Bacti	700-701-416-09	140.00
0 8/11/2020	PDC Labs	UCMR4	700-701-416-09	945.00
			Warrant Total:	1,085.00
0 8/11/2020	Petersburg Plumbing And Exc	T.V. Sanitary sewer on South Grand	700-701-420-06	800.00
			Warrant Total:	800.00
0 8/11/2020	Cash - Petty Cash	Express Mail Postage - BCBS lost check	100-101-435-02	26.35
0 8/11/2020	Cash - Petty Cash	Certified Mail	100-101-435-02	4.40
0 8/11/2020	Cash - Petty Cash	Pocket folders for dispatch training	100-501-435-01	5.36
0 8/11/2020	Cash - Petty Cash	Hand Sanitizers COVID	100-501-450-02	15.41
0 8/11/2020	Cash - Petty Cash	Premix Concrete	100-201-420-06	8.98
0 8/11/2020	Cash - Petty Cash	First Aid supplies	600-601-450-02	7.58
0 8/11/2020	Cash - Petty Cash	Ice for water sample delivery	700-701-450-02	5.04
0 8/11/2020	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	10.75
0 8/11/2020	Cash - Petty Cash	Bathroom Spray for Utility Office	600-601-450-02	1.93
0 8/11/2020	Cash - Petty Cash	Ziploc Bags - Water Samples COVID	700-701-450-02	8.58

0	8/11/2020	Cash - Petty Cash	Plaque stand for Budget Award	100-101-435-01	4.49
0	8/11/2020	Cash - Petty Cash	Sample Jars for conference	700-701-450-02	15.76
0	8/11/2020	Cash - Petty Cash	Ice off Water Sample delivery	700-701-450-02	4.83
0	8/11/2020	Cash - Petty Cash	2 keys for Parks Football field and soccer	100-301-450-02	7.98
0	8/11/2020	Cash - Petty Cash	soap for parks bathrooms	100-301-450-02	2.13
0	8/11/2020	Cash - Petty Cash	Gas - gas card did not work	100-301-430-01	10.00
0	8/11/2020	Cash - Petty Cash	Lid for bucket	600-601-450-02	7.65
0	8/11/2020	Cash - Petty Cash	tool box, bolts, wire chammel lock (used reward card)	100-201-420-06	4.17
0	8/11/2020	Cash - Petty Cash	Reimbursement for CDL (temp to perm) Kirk	100-401-430-05	11.00
0	8/11/2020	Cash - Petty Cash	Laundry water break	700-701-450-02	10.50
0	8/11/2020	Cash - Petty Cash	Laundry water break	700-701-450-02	17.00
0	8/11/2020	Cash - Petty Cash	Keys for shop bobby and arick	100-301-450-02	8.56
			Warrant Total:	198.45	
0	8/11/2020	PLEA Legal Defense Fund	PR Batch 00001.07.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0	8/11/2020	PLEA Legal Defense Fund	PR Batch 00004.06.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
			Warrant Total:	82.94	
0	8/11/2020	Puritan Springs	Water service	700-701-435-10	23.86
0	8/11/2020	Puritan Springs	Water service	600-601-435-10	23.86
			Warrant Total:	47.72	
0	8/11/2020	RP Lumber Co	2x4's for benches	100-301-420-04	30.02
0	8/11/2020	RP Lumber Co	2-4x4x8 for electric box behind field 1	100-301-420-04	40.96
			Warrant Total:	70.98	
0	8/11/2020	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	136,043.17
			Warrant Total:	136,043.17	
0	8/11/2020	Schultz Collision Center	power inverter, bed liner, side steps, strobe lights	600-601-430-02	2,964.68
0	8/11/2020	Schultz Collision Center	installation of power inverter, bed liner, side steps, strobe li	600-601-430-03	737.80
			Warrant Total:	3,702.48	
0	8/11/2020	Sloan Implement Co	weed eater string	100-301-445-04	101.98
			Warrant Total:	101.98	
0	8/11/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	480.00
0	8/11/2020	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	440.00

0 8/11/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,850.45
0 8/11/2020	Sorling, Northrup, Attorneys	Legal Fees - FOIA requests	100-101-415-01	1,285.05
			Warrant Total:	5,055.50
0 8/11/2020	Spfld Sangamon Co Regional Plan	4th Qtr FY20 SATS billing	100-101-416-03	1,598.61
			Warrant Total:	1,598.61
0 8/11/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	888.00
			Warrant Total:	888.00
0 8/11/2020	Tom's Towing Service	Tow for seized vehicle	100-501-433-05	50.00
			Warrant Total:	50.00
0 8/11/2020	United Community Bank	Principal payment water/street shop	700-701-490-02	1,950.00
0 8/11/2020	United Community Bank	Principal payment water/street shop	100-401-490-02	1,950.00
0 8/11/2020	United Community Bank	Interest payment water/street shop	100-401-490-01	142.24
0 8/11/2020	United Community Bank	Interest payment water/street shop	700-701-490-01	142.24
0 8/11/2020	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	1,072.84
			Warrant Total:	5,257.32
0 8/11/2020	United Systems and Software, Inc	pit lid mounting kits	700-701-475-01	1,649.37
			Warrant Total:	1,649.37
0 8/11/2020	Visa	ice machine	100-401-450-02	1,291.25
0 8/11/2020	Visa	ice machine	600-601-450-02	1,291.25
0 8/11/2020	Visa	ice machine	700-701-450-02	1,291.25
0 8/11/2020	Visa	GFOA annual fee	100-101-435-04	190.00
0 8/11/2020	Visa	Monthly Software Contract Timeforce II	600-601-435-09	112.13
0 8/11/2020	Visa	Monthly Software Contract Timeforce II	700-701-435-09	112.12
0 8/11/2020	Visa	accounting training	100-101-413-02	57.48
			Warrant Total:	4,345.48
0 8/11/2020	Visa	hand sanitizer	100-501-450-02	38.72
			Warrant Total:	38.72
0 8/11/2020	Waste Management	Trash Service at Parks	100-301-420-06	442.69
0 8/11/2020	Waste Management	Trash Service	600-601-420-06	72.98
0 8/11/2020	Waste Management	Trash Service	700-701-420-06	72.98

			Warrant Total:	588.65	
0 8/11/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18	
			Warrant Total:	89.18	
0 8/11/2020	Workman Excavation	boring new service to 59 Firefly court and 2" to Jaycee park	700-701-460-01	1,932.00	
			Warrant Total:	1,932.00	
			Report Total:	400,712.58	

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 07/30/2020 - 4:43PM
 Batch: 00008.07.2020 - Reissue Lost Blue Cross Blue Shield Check dated 7/14/2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	100-000-232-07	462.69
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Deduction	100-000-232-07	87.83
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Deduction	100-000-232-07	87.80
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	100-000-232-07	462.73
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00003.06.2020 Medical Benefit Retirees	100-000-232-12	3,320.70
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 BCBS	100-000-232-12	3,505.76
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Medical Insurance	100-000-232-12	19,212.45
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 BCBS	100-000-232-12	3,505.79
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Medical Insurance	100-000-232-12	19,212.32
0	7/30/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	15.53
0	7/30/2020	Blue Cross Blue Shield	Retiree Ins pd by IIMRF	100-000-326-01	791.57
0	7/30/2020	Blue Cross Blue Shield	Employee deduction chgd to Family	100-000-326-01	318.92
0	7/30/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.26
0	7/30/2020	Blue Cross Blue Shield	Rate adjustment for Family Dental	100-101-412-02	1.14
0	7/30/2020	Blue Cross Blue Shield	Employee Ben Chgd to Family	100-501-412-02	1,009.92
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	120-000-232-07	6.21
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	120-000-232-07	6.20
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Medical Insurance	120-000-232-12	265.65
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Medical Insurance	120-000-232-12	265.67
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00003.06.2020 Dental Insurance Ded Retirees	300-000-232-07	154.53
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00003.06.2020 BCBS Retiree Medical Insurance	300-000-232-12	2,357.93
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	600-000-232-07	146.80
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Deduction	600-000-232-07	24.67
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Deduction	600-000-232-07	24.75
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	600-000-232-07	146.73
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 BCBS	600-000-232-12	666.76
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Medical Insurance	600-000-232-12	5,073.00
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Medical Insurance	600-000-232-12	5,073.09
0	7/30/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0	7/30/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0	7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	700-000-232-07	141.14

0 7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Deduction	700-000-232-07	20.14
0 7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Deduction	700-000-232-07	20.09
0 7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	700-000-232-07	141.18
0 7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Medical Insurance	700-000-232-12	5,154.92
0 7/30/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 BCBS	700-000-232-12	546.98
0 7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Medical Insurance	700-000-232-12	5,154.94
0 7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 BCBS	700-000-232-12	546.98
0 7/30/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0 7/30/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 BCBS	600-000-232-12	666.73

Warrant Total: 79,928.26

Report Total: 79,928.26

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 07/30/2020 - 12:51PM
 Batch: 00007.07.2020 - Payroll 07312020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/31/2020	AXA Equitable Life Insurance Company	PR Batch 00003.07.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	7/31/2020	Illinois Dept Of Revenue	PR Batch 00003.07.2020 State Income Tax	600-000-232-04	1,812.44
0	7/31/2020	Illinois Dept Of Revenue	PR Batch 00003.07.2020 State Income Tax	100-000-232-04	4,197.35
0	7/31/2020	Illinois Dept Of Revenue	PR Batch 00003.07.2020 State Income Tax	700-000-232-04	1,367.52
0	7/31/2020	Illinois Dept Of Revenue	PR Batch 00003.07.2020 State Income Tax	120-000-232-04	80.60
Warrant Total:					7,457.91
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Federal Income Tax	600-000-232-02	5,640.91
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Federal Income Tax	100-000-232-02	8,532.41
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Federal Income Tax	700-000-232-02	3,039.67
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Federal Income Tax	120-000-232-02	206.95
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employee Portion	600-000-232-03	2,417.40
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employee Portion	100-000-232-03	5,856.89
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employee Portion	700-000-232-03	1,833.24
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employee Portion	120-000-232-03	105.75
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employer Portion	600-000-232-03	2,417.40
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employer Portion	100-000-232-03	5,856.89
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employer Portion	700-000-232-03	1,727.77
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 FICA Employer Portion	120-000-232-03	105.75
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employee Portion	600-000-232-03	565.32
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employee Portion	100-000-232-03	1,369.76
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employee Portion	700-000-232-03	428.76
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employee Portion	120-000-232-03	24.73
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employer Portion	600-000-232-03	565.32
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employer Portion	100-000-232-03	1,369.76
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employer Portion	700-000-232-03	428.76
0	7/31/2020	Internal Revenue Service	PR Batch 00003.07.2020 Medicare Employer Portion	120-000-232-03	24.73
Warrant Total:					42,518.17

0 7/31/2020	Liberty National	PR Batch 00003.07.2020 Liberty National Ins	100-000-232-07	94.58
0 7/31/2020	Liberty National	PR Batch 00003.07.2020 Liberty National Ins	700-000-232-07	64.66
0 7/31/2020	Liberty National	PR Batch 00003.07.2020 Liberty National Ins	600-000-232-07	39.20
0 7/31/2020	Liberty National	PR Batch 00003.07.2020 Liberty National Ins	100-000-232-07	217.46
0 7/31/2020	Liberty National	PR Batch 00003.07.2020 Liberty National Ins	600-000-232-07	42.24
0 7/31/2020	Liberty National	PR Batch 00003.07.2020 Liberty National Ins	120-000-232-07	12.86
0 7/31/2020	Liberty National	PR Batch 00003.07.2020 Liberty National Ins	700-000-232-07	142.70
			Warrant Total:	613.70
0 7/31/2020	State Disbursement Unit	PR Batch 00003.07.2020 Child Support	100-000-232-14	677.05
0 7/31/2020	State Disbursement Unit	PR Batch 00003.07.2020 Child Support	700-000-232-14	73.28
0 7/31/2020	State Disbursement Unit	PR Batch 00003.07.2020 Child Support	600-000-232-14	534.82
			Warrant Total:	1,285.15
0 7/31/2020	VALIC	PR Batch 00003.07.2020 VALIC Def Comp	600-000-232-19	300.00
0 7/31/2020	VALIC	PR Batch 00003.07.2020 VALIC Def Comp	700-000-232-19	300.00
0 7/31/2020	VALIC	PR Batch 00003.07.2020 VALIC Def Comp	100-000-232-19	210.00
			Warrant Total:	810.00
0 7/31/2020	Village Of Chatham	PR Batch 00003.07.2020 Police Pension	100-000-232-09	4,740.60
			Warrant Total:	4,740.60
			Report Total:	57,595.53