

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 02 - 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,

1-25-22.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: jllb
 Printed: 01/12/2022 - 3:32PM
 Batch: 600004.01.2022 - Payroll Invoices 01/14/2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.01.2022 Life Ins & Disability	100-000-232-07	302.00
0	1/14/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.01.2022 Life Ins & Disability	600-000-232-07	96.26
0	1/14/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.01.2022 Life Ins & Disability	700-000-232-07	111.73
0	1/14/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.01.2022 Life Ins & Disability	120-000-232-07	7.82
Warrant Total:					517.81
0	1/14/2022	Illinois Dept Of Revenue	PR Batch 00001.01.2022 State Income Tax	700-000-232-04	1,229.11
0	1/14/2022	Illinois Dept Of Revenue	PR Batch 00001.01.2022 State Income Tax	120-000-232-04	82.79
0	1/14/2022	Illinois Dept Of Revenue	PR Batch 00001.01.2022 State Income Tax	600-000-232-04	1,462.35
0	1/14/2022	Illinois Dept Of Revenue	PR Batch 00001.01.2022 State Income Tax	100-000-232-04	4,209.45
Warrant Total:					6,983.70
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00005.11.2021 Unemployment	100-000-232-11	20.96
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00002.10.2021 Unemployment	700-000-232-11	6.17
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00001.12.2021 Unemployment	100-000-232-11	23.02
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00001.11.2021 Unemployment	700-000-232-11	11.89
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00002.11.2021 Unemployment	700-000-232-11	11.89
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00002.11.2021 Unemployment	100-000-232-11	42.00
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00002.10.2021 Unemployment	100-000-232-11	33.32
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00002.10.2021 Unemployment	100-000-232-11	41.20
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00001.10.2021 Unemployment	100-000-232-11	-0.01
0	1/14/2022	IL Department Of Emplmnt	Payroll rounding adjustment	100-101-412-05	12.11
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00003.12.2021 Unemployment	100-000-232-11	11.89
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00001.12.2021 Unemployment	700-000-232-11	11.89
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00003.12.2021 Unemployment	700-000-232-11	40.39
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00001.11.2021 Unemployment	100-000-232-11	4.15
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00001.10.2021 Unemployment	600-000-232-11	11.89
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00005.11.2021 Unemployment	700-000-232-11	4.15
0	1/14/2022	IL Department Of Emplmnt	PR Batch 00001.10.2021 Unemployment	700-000-232-11	286.91
Warrant Total:					454.82
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employee Portion	600-000-232-03	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employee Portion	700-000-232-03	384.48
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employee Portion	100-000-232-03	5,763.41
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employee Portion	600-000-232-03	1,944.74
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employee Portion	120-000-232-03	25.41
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employee Portion	100-000-232-03	1,347.93
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Federal Income Tax	100-000-232-02	9,434.56
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Federal Income Tax	120-000-232-02	207.73
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employer Portion	100-000-232-03	1,347.93
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employer Portion	120-000-232-03	108.67
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Federal Income Tax	700-000-232-02	2,473.48
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employee Portion	120-000-232-03	108.67
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employer Portion	120-000-232-03	25.41
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employer Portion	100-000-232-03	5,763.41
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employer Portion	700-000-232-03	1,644.07
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employer Portion	700-000-232-03	384.48
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employee Portion	700-000-232-03	1,644.07
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Medicare Employer Portion	600-000-232-03	454.82
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 FICA Employer Portion	600-000-232-03	1,944.74
0	1/14/2022	Internal Revenue Service	PR Batch 00001.01.2022 Federal Income Tax	600-000-232-02	4,160.19
Warrant Total:					39,623.02
0	1/14/2022	Liberty National	PR Batch 00001.01.2022 Liberty National Ins	100-000-232-07	58.90
0	1/14/2022	Liberty National	PR Batch 00001.01.2022 Liberty National Ins	700-000-232-07	153.16
0	1/14/2022	Liberty National	PR Batch 00001.01.2022 Liberty National Ins	600-000-232-07	51.31
0	1/14/2022	Liberty National	PR Batch 00001.01.2022 Liberty National Ins	600-000-232-07	48.54
0	1/14/2022	Liberty National	PR Batch 00001.01.2022 Liberty National Ins	700-000-232-07	64.05
0	1/14/2022	Liberty National	PR Batch 00001.01.2022 Liberty National Ins	120-000-232-07	12.85
0	1/14/2022	Liberty National	PR Batch 00001.01.2022 Liberty National Ins	100-000-232-07	211.17
Warrant Total:					599.98
0	1/14/2022	NCPERS Group Life Ins	PR Batch 00001.01.2022 NCPERS	600-000-232-07	45.84
0	1/14/2022	NCPERS Group Life Ins	PR Batch 00001.01.2022 NCPERS	100-000-232-07	58.88
0	1/14/2022	NCPERS Group Life Ins	PR Batch 00001.01.2022 NCPERS	700-000-232-07	23.28
Warrant Total:					128.00
0	1/14/2022	State Disbursement Unit	PR Batch 00001.01.2022 Child Support	700-000-232-14	73.28
0	1/14/2022	State Disbursement Unit	PR Batch 00001.01.2022 Child Support	100-000-232-14	677.06
0	1/14/2022	State Disbursement Unit	PR Batch 00001.01.2022 Child Support	600-000-232-14	534.81

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,285.15
0	1/14/2022	VALIC	PR Batch 00001.01.2022 VALIC Def Comp	100-000-232-19	60.00
				Warrant Total:	60.00
0	1/14/2022	Village Of Chatham	PR Batch 00001.01.2022 Police Pension	100-000-232-09	5,022.29
				Warrant Total:	5,022.29
				Report Total:	54,506.86

Accounts Payable

Voucher Approval List

User: KaylaD
Printed: 01/20/2022 - 7:47AM
Batch: 00006.01.2022 - January 25 2022 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 1/25/2022	Ace Hardware	sprayer and cooler	100-401-450-02	30.97
	0 1/25/2022	Ace Hardware	storage tubs	100-301-420-04	53.97
	0 1/25/2022	Ace Hardware	batteries	700-701-450-02	15.99
	0 1/25/2022	Ace Hardware	AA batteries	100-301-420-04	19.99
	0 1/25/2022	Ace Hardware	LED Bulbs	100-501-420-01	49.95
	0 1/25/2022	Ace Hardware	Storage tubs	100-301-420-04	35.98
	0 1/25/2022	Ace Hardware	Ballast	100-501-420-01	49.99
	0 1/25/2022	Ace Hardware	LED Bulbs	100-501-420-01	29.97
	0 1/25/2022	Ace Hardware	fittings for hyd press	600-601-450-02	116.01
	0 1/25/2022	Ace Hardware	loctite	700-701-450-02	9.99
Warrant Total:					412.81
	0 1/25/2022	Altorfer Inc	Parks, equipment, and labor	100-101-420-01	957.02
	0 1/25/2022	Altorfer Inc	Parks, equipment, and labor	100-501-420-01	957.02
Warrant Total:					1,914.04
	0 1/25/2022	Amazon Capital Services Inc	Iphone charger	100-501-435-10	125.86
Warrant Total:					125.86
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	38.14
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	700-701-420-02	37.02
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	336.15
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	38.14
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	700-701-420-02	58.33
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	600-601-420-02	25.56
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	482.50
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	600-601-420-02	37.02
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	700-701-420-02	26.10
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	600-601-420-02	26.09
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	600-601-420-02	58.33
	0 1/25/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	700-701-420-02	25.56

		Warrant Total:	1,188.94
0 1/25/2022	Amixter Power Solutions LLC	100 amp 15kv fuse holder	1,102.00
0 1/25/2022	Amixter Power Solutions LLC	24" light arm	534.00
0 1/25/2022	Amixter Power Solutions LLC	2" pipestrap	41.50
0 1/25/2022	Amixter Power Solutions LLC	18" cross arm braces pr	517.50
0 1/25/2022	Amixter Power Solutions LLC	1/0 automatic dendend	362.75
0 1/25/2022	Amixter Power Solutions LLC	18" wood cross arm braces pr	262.50
0 1/25/2022	Amixter Power Solutions LLC	88- super 11/2" vinyl tape	400.00
0 1/25/2022	Amixter Power Solutions LLC	grd rod clamps	296.00
0 1/25/2022	Amixter Power Solutions LLC	5/8" shackle ash-45	42.78
0 1/25/2022	Amixter Power Solutions LLC	2-1/2" pipestrap	71.00
0 1/25/2022	Amixter Power Solutions LLC	33- super 3/4" vinyl tape	243.50
0 1/25/2022	Amixter Power Solutions LLC	hand tools for line truck and replacement of broke tools	2,030.41
0 1/25/2022	Amixter Power Solutions LLC	yellow 3/4" vinyl tape	90.40
		Warrant Total:	5,994.34

0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	3.70
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	17.99
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	1.36
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	77.70
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	3,970.63
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	197.21
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	17.48
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	76.75
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	202.97
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	74.58
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	79.96
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	3.81
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	20.82
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	35.58
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	21.43
0 1/25/2022	Averill Anderson	HRA Insurance Reimb Exp	1.33
		Warrant Total:	4,803.30

0 1/25/2022	Bank Of Springfield	Payment water settlement promissory note interest	2,525.00
0 1/25/2022	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	815.43
0 1/25/2022	Bank Of Springfield	Principal payment for 151 N Market St	867.52
0 1/25/2022	Bank Of Springfield	Payment water settlement promissory note principal	73,168.00

0 1/25/2022	Bank Of Springfield	Interest payment for 151 N Market St	100-101-490-01	274.47
			Warrant Total:	77,650.42
0 1/25/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			Warrant Total:	200.00
0 1/25/2022	Checkpoint Tire And Service	tires for F150	100-401-430-03	791.44
0 1/25/2022	Checkpoint Tire And Service	Battery MP4527	100-501-430-03	175.44
0 1/25/2022	Checkpoint Tire And Service	Headlight Bulb MP14476	100-501-430-02	38.94
0 1/25/2022	Checkpoint Tire And Service	Battery MP167303	100-501-430-02	127.50
			Warrant Total:	1,133.32
0 1/25/2022	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	4,921.00
			Warrant Total:	4,921.00
0 1/25/2022	Coe Equipment	hydro gun and pipe kit, tube clamps	700-701-445-04	1,363.67
			Warrant Total:	1,363.67
0 1/25/2022	City Water Light And Power	Electric Expense	700-701-476-01	2,541.45
			Warrant Total:	2,541.45
0 1/25/2022	Dugan Oil Co Inc	labor on tires	100-301-430-03	31.00
0 1/25/2022	Dugan Oil Co Inc	tires	100-301-430-02	364.00
			Warrant Total:	395.00
0 1/25/2022	Emerson Press	letterhead for village	100-101-435-01	204.00
			Warrant Total:	204.00
0 1/25/2022	Fletcher-Reinhardt Co	Gelwrap 33/10 Splice closures	600-601-450-07	1,144.50
			Warrant Total:	1,144.50
0 1/25/2022	Friendly Chevrolet Inc	parts on ford blue truck	100-301-430-02	349.70
0 1/25/2022	Friendly Chevrolet Inc	Labor on ford blue truck	100-301-430-03	1,050.00
			Warrant Total:	1,399.70
0 1/25/2022	Greco Graphics Company	Embroidery	100-501-450-01	18.00
			Warrant Total:	18.00

0 1/25/2022	ATTN: Accts Receivable HSHS Medical Group Employee physical		100-501-416-04	467.00
			Warrant Total:	467.00
0 1/25/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	311.40
			Warrant Total:	311.40
0 1/25/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	478,354.68
			Warrant Total:	478,354.68
0 1/25/2022	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
			Warrant Total:	4,519.06
0 1/25/2022	Julie Inc	2022 Annual Julie Assessment	700-701-420-06	1,084.92
0 1/25/2022	Julie Inc	2022 Annual Julie Assessment	600-601-420-06	1,084.92
			Warrant Total:	2,169.84
0 1/25/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	47.50
0 1/25/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	47.50
0 1/25/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	290.00
			Warrant Total:	385.00
0 1/25/2022	Landmark Ford Trucks Inc.	step bars for F150	100-401-430-02	407.58
			Warrant Total:	407.58
0 1/25/2022	MASCO Packaging and Industrial Supply	latex gloves and paper towels	700-701-450-02	163.25
0 1/25/2022	MASCO Packaging and Industrial Supply	latex gloves and paper towels	600-601-450-02	163.25
			Warrant Total:	326.50
0 1/25/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	48.00
0 1/25/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	48.00
0 1/25/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	48.00
0 1/25/2022	Microchip Computer Solution	New Lenovo laptop	700-701-436-05	940.67
0 1/25/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	48.00
			Warrant Total:	1,132.67
0 1/25/2022	Mid-States Organized Crime Info Ctr	Membership renewal	100-501-435-04	150.00
			Warrant Total:	150.00

0 1/25/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
			Warrant Total:	612.00
0 1/25/2022	Napa Of Auburn	30 gal hydro oil	100-401-430-02	312.12
			Warrant Total:	312.12
0 1/25/2022	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
			Warrant Total:	13,008.92
0 1/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88
0 1/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
0 1/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75
0 1/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87
0 1/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
0 1/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
			Warrant Total:	548.72
0 1/25/2022	OReilly Auto Parts	oil and filter for 1-ton	100-301-430-02	41.75
			Warrant Total:	41.75
0 1/25/2022	Petersburg Plumbing And Exc	install water service at 723 Grove street. main 9 foot deep	700-701-460-01	2,761.67
			Warrant Total:	2,761.67
0 1/25/2022	Puritan Springs	Water service	600-601-435-10	21.09
0 1/25/2022	Puritan Springs	Water service	700-701-435-10	21.09
			Warrant Total:	42.18
0 1/25/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	26.93
0 1/25/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.93
0 1/25/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	215.03
0 1/25/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.93
0 1/25/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.93
0 1/25/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 1/25/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.93
0 1/25/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.76
			Warrant Total:	406.98
0 1/25/2022	RP Lumber Co	200ct shop rags	700-701-450-02	383.76

0 1/25/2022	RP Lumber Co	box of large screws	700-701-450-02	37.99
			Warrant Total:	421.75
0 1/25/2022	Sievers Equipment Co	hydro hoses	100-401-430-02	305.83
			Warrant Total:	305.83
0 1/25/2022	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	400.00
0 1/25/2022	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendence	100-101-415-01	1,000.00
0 1/25/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,500.00
			Warrant Total:	4,900.00
0 1/25/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	250,049.60
			Warrant Total:	250,049.60
0 1/25/2022	Staples Credit Plus Business Advantage	Office supplies for Utility Office - Bankers Boxes, Gel Pens and office supplies	700-701-435-01	129.22
0 1/25/2022	Staples Credit Plus Business Advantage	Office Supplies for all Buildings	600-601-435-01	153.52
0 1/25/2022	Staples Credit Plus Business Advantage	office supplies	600-601-435-01	92.75
0 1/25/2022	Staples Credit Plus Business Advantage	Office Supplies for all Buildings	700-701-435-01	153.52
0 1/25/2022	Staples Credit Plus Business Advantage	Office supplies for Utility Office - Bankers Boxes, Gel Pens and	600-601-435-01	129.23
			Warrant Total:	750.99
0 1/25/2022	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16
0 1/25/2022	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
			Warrant Total:	3,600.00
0 1/25/2022	Unifirst First Aid Corp	restock first aid cabinet	600-601-450-02	48.16
0 1/25/2022	Unifirst First Aid Corp	restock first aid cabinet	600-601-450-02	103.25
			Warrant Total:	151.41
0 1/25/2022	United Systems and Software, Inc	ERT's	700-701-475-01	19,418.43
			Warrant Total:	19,418.43
0 1/25/2022	Valco Awards And More	Name Plate Desk Wedge for Attorney and new Board member	100-101-435-01	108.64
			Warrant Total:	108.64
0 1/25/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 1/25/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02

			Warrant Total:	144.04
0 1/25/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,667.00
0 1/25/2022	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,476.00
0 1/25/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	27,230.00
0 1/25/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,913.77
0 1/25/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	25,730.00
			Warrant Total:	104,016.77
0 1/25/2022	Waste Management	Trash Service	700-701-420-06	84.86
0 1/25/2022	Waste Management	Trash Service	600-601-420-06	84.87
0 1/25/2022	Waste Management	Trash Service at Parks	100-301-420-06	361.03
			Warrant Total:	530.76
0 1/25/2022	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	300.14
0 1/25/2022	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	300.15
			Warrant Total:	600.29
0 1/25/2022	WEX BANK	Streets Fuel Expense	100-401-430-01	1,135.21
0 1/25/2022	WEX BANK	Water Fuel Expense	700-701-430-01	1,085.14
0 1/25/2022	WEX BANK	Parks Fuel Expense	100-301-430-01	295.00
0 1/25/2022	WEX BANK	Police Fuel Expense	100-501-430-01	2,339.40
0 1/25/2022	WEX BANK	Electric Fuel Expense	600-601-430-01	1,354.36
0 1/25/2022	WEX BANK	Admin Fuel Expense	100-101-430-01	26.59
			Warrant Total:	6,235.70
			Report Total:	1,002,602.63