

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 36 - 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,

June 14, 2022

Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 06/03/2022 - 1:09PM  
 Batch: 00001.06.2022 - Payroll batch 06032022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/3/2022	AFLAC American Family Life Assurance Co	PR Batch 00002.05.2022 AFLAC Ins	100-000-232-07	65.05
0	6/3/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.05.2022 AFLAC Ins	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	6/3/2022	AXA Equitable Life Insurance Company	PR Batch 00001.06.2022 AXA Deferred Comp	100-000-232-19	321.84
<b>Warrant Total:</b>					<b>321.84</b>
0	6/3/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00003.05.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0	6/3/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Dental Ins Benefit	100-000-232-07	432.21
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Medical Insurance	100-000-232-12	17,396.52
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Medical Insurance	700-000-232-12	4,630.21
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Medical Insurance	120-000-232-12	263.00
0	6/3/2022	Blue Cross Blue Shield	Ayres WH short for May-Will fix in June	100-501-412-02	4.20
0	6/3/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.31
0	6/3/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Dental Ins Benefit	600-000-232-07	136.99
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Medical Insurance	600-000-232-12	4,582.90
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Medical Insurance	600-000-232-12	4,485.19
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00003.05.2022 Medical Benefit Retirees	100-000-232-12	3,287.50
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00003.05.2022 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Dental Ins Benefit	600-000-232-07	139.38
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Dental Ins Benefit	700-000-232-07	135.69
0	6/3/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Dental Ins Benefit	120-000-232-07	6.54
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Medical Insurance	100-000-232-12	16,940.46
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Dental Ins Benefit	700-000-232-07	133.21
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Dental Ins Deduction	700-000-232-07	19.11
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 BCBS	600-000-232-12	474.49
0	6/3/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50

0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Medical Insurance	120-000-232-12	263.00
0	6/3/2022	Blue Cross Blue Shield	Ayres WH short for May - Will fix in June	600-601-412-02	0.90
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 BCBS	100-000-232-12	2,853.59
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Dental Ins Deduction	100-000-232-07	75.44
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Medical Insurance	700-000-232-12	4,532.48
0	6/3/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	16.31
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Dental Ins Deduction	100-000-232-07	75.40
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 BCBS	100-000-232-12	2,853.59
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Dental Ins Benefit	100-000-232-07	443.66
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Dental Ins Benefit	120-000-232-07	6.53
0	6/3/2022	Blue Cross Blue Shield	Due from retiree ins - Denial IMRF	100-000-326-01	16.31
0	6/3/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Dental Ins Deduction	600-000-232-07	20.91
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 BCBS	600-000-232-12	474.53
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 BCBS	700-000-232-12	444.52
0	6/3/2022	Blue Cross Blue Shield	Ayres WH short for May - Will Fix in June	700-701-412-02	0.90
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 BCBS	700-000-232-12	444.48
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00001.05.2022 Dental Ins Deduction	700-000-232-07	19.07
0	6/3/2022	Blue Cross Blue Shield	PR Batch 00002.05.2022 Dental Ins Deduction	600-000-232-07	20.91
0	6/3/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	657.50

**Warrant Total:**

**69,979.23**

0	6/3/2022	Blue Cross and Blue Shield Ancillary Billing L	PR Batch 00001.06.2022 Life Ins & Disability	600-000-232-07	96.04
0	6/3/2022	Blue Cross and Blue Shield Ancillary Billing L	PR Batch 00001.06.2022 Life Ins & Disability	700-000-232-07	111.49
0	6/3/2022	Blue Cross and Blue Shield Ancillary Billing L	PR Batch 00001.06.2022 Life Ins & Disability	100-000-232-07	299.85
0	6/3/2022	Blue Cross and Blue Shield Ancillary Billing L	PR Batch 00002.05.2022 Life Ins & Disability	100-000-232-07	6.84
0	6/3/2022	Blue Cross and Blue Shield Ancillary Billing L	PR Batch 00002.05.2022 Life Ins & Disability	700-000-232-07	1.47
0	6/3/2022	Blue Cross and Blue Shield Ancillary Billing L	PR Batch 00002.05.2022 Life Ins & Disability	600-000-232-07	1.46

**Warrant Total:**

**517.15**

0	6/3/2022	Illinois Dept Of Revenue	PR Batch 00001.06.2022 State Income Tax	600-000-232-04	1,585.49
0	6/3/2022	Illinois Dept Of Revenue	PR Batch 00001.06.2022 State Income Tax	100-000-232-04	4,018.56
0	6/3/2022	Illinois Dept Of Revenue	PR Batch 00001.06.2022 State Income Tax	700-000-232-04	1,424.64
0	6/3/2022	Illinois Dept Of Revenue	PR Batch 00001.06.2022 State Income Tax	120-000-232-04	145.50

**Warrant Total:**

**7,174.19**

0	6/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	6/3/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.13
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00001.05.2022 Eye Ins Benefit	700-000-232-07	50.15

0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00002.05.2022 Eye Ins Benefit	700-000-232-07	51.07
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00001.05.2022 Eye Ins Benefit	600-000-232-07	51.58
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00003.05.2022 Eye Insurance Pension Retiree	300-000-232-07	32.44
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00002.05.2022 Eye Ins Benefit	600-000-232-07	52.64
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00002.05.2022 Eye Ins Benefit	100-000-232-07	166.07
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00001.05.2022 Eye Ins Benefit	100-000-232-07	161.29
0	6/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00002.05.2022 Eye Insurance	700-000-232-07	5.95
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00002.05.2022 Eye Ins Benefit	120-000-232-07	2.70
0	6/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00002.05.2022 Eye Insurance	100-000-232-07	24.39
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00001.05.2022 Eye Insurance	700-000-232-07	5.99
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00002.05.2022 Eye Insurance	600-000-232-07	6.81
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00001.05.2022 Eye Ins Benefit	120-000-232-07	2.70
0	6/3/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00001.05.2022 Eye Insurance	100-000-232-07	24.37
0	6/3/2022	Fidelity Life Insurance Company	PR Batch 00001.05.2022 Eye Insurance	600-000-232-07	6.79

**Warrant Total: 671.85**

0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Benefit	700-000-232-06	1,239.26
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF	600-000-232-06	1,306.52
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Tier 2 Deduction	700-000-232-06	766.99
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Tier 2 Deduction	600-000-232-06	417.45
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF	100-000-232-06	935.01
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	354.83
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF	100-000-232-06	948.13
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	197.87
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF	700-000-232-06	487.93
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Benefit	120-000-232-06	202.30
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Tier 2 Benefit	700-000-232-06	1,919.77
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	214.10
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF	120-000-232-06	79.64
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Benefit	100-000-232-06	2,408.24
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Tier 2 Deduction	100-000-232-06	511.97
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	162.00
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Tier 2 Benefit	100-000-232-06	1,300.28
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	351.47
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Tier 2 Benefit	600-000-232-06	1,060.28
0	6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF	120-000-232-06	79.65

0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.64
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Tier 2 Benefit	100-000-232-06	1,446.09
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Tier 2 Deduction	100-000-232-06	569.32
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	198.18
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Tier 2 Deduction	600-000-232-06	434.25
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF	600-000-232-06	1,190.43
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Tier 2 Benefit	600-000-232-06	1,103.06
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Tier 2 Deduction	700-000-232-06	755.81
0 6/3/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.03
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Benefit	600-000-232-06	3,023.72
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Benefit	100-000-232-06	2,374.99
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	160.71
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	213.69
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Benefit	600-000-232-06	3,318.65
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF	700-000-232-06	444.52
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.65
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	553.83
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,759.05
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Benefit	700-000-232-06	1,128.97
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Tier 2 Benefit	700-000-232-06	1,948.14
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Benefit	120-000-232-06	202.32
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00002.05.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	489.47
0 6/3/2022	Illinois Municipal Retirement Fund	PR Batch 00001.05.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,352.55

**Warrant Total: 37,770.70**

0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Federal Income Tax	120-000-232-02	487.68
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Federal Income Tax	600-000-232-02	5,149.54
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employee Portion	600-000-232-03	2,104.98
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Federal Income Tax	100-000-232-02	8,804.56
0 6/3/2022	Internal Revenue Service	Miscellaneous IRS Fee	100-501-435-10	4.00
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Federal Income Tax	700-000-232-02	3,520.07
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employee Portion	600-000-232-03	492.25
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employer Portion	600-000-232-03	492.25
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employer Portion	120-000-232-03	44.62
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employer Portion	700-000-232-03	443.68
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employee Portion	120-000-232-03	44.62
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employee Portion	100-000-232-03	5,536.34
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employee Portion	120-000-232-03	190.85
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employee Portion	100-000-232-03	1,294.81

0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employee Portion	700-000-232-03	443.68
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employer Portion	600-000-232-03	2,104.98
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employee Portion	700-000-232-03	1,897.02
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employer Portion	100-000-232-03	5,536.34
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employer Portion	700-000-232-03	1,897.02
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 Medicare Employer Portion	100-000-232-03	1,294.81
0 6/3/2022	Internal Revenue Service	PR Batch 00001.06.2022 FICA Employer Portion	120-000-232-03	190.85
<b>Warrant Total:</b>				<b>41,974.95</b>
0 6/3/2022	Liberty National	PR Batch 00001.06.2022 Liberty National Ins	700-000-232-07	64.04
0 6/3/2022	Liberty National	PR Batch 00001.06.2022 Liberty National Ins	700-000-232-07	188.29
0 6/3/2022	Liberty National	PR Batch 00001.06.2022 Liberty National Ins	600-000-232-07	59.84
0 6/3/2022	Liberty National	PR Batch 00001.06.2022 Liberty National Ins	100-000-232-07	58.89
0 6/3/2022	Liberty National	PR Batch 00001.06.2022 Liberty National Ins	100-000-232-07	215.69
0 6/3/2022	Liberty National	PR Batch 00001.06.2022 Liberty National Ins	600-000-232-07	51.33
<b>Warrant Total:</b>				<b>638.08</b>
0 6/3/2022	Local Union 51 IBEW	PR Batch 00002.05.2022 Union Dues 51	700-000-232-16	13.64
0 6/3/2022	Local Union 51 IBEW	PR Batch 00001.05.2022 Union Dues 51	600-000-232-16	337.75
0 6/3/2022	Local Union 51 IBEW	PR Batch 00001.05.2022 Union Dues 51	700-000-232-16	13.64
0 6/3/2022	Local Union 51 IBEW	PR Batch 00002.05.2022 Union Dues 51	600-000-232-16	337.75
<b>Warrant Total:</b>				<b>702.78</b>
0 6/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.05.2022 Union Dues FOP Local 821	600-000-232-16	25.22
0 6/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.05.2022 Union Dues FOP Local 821	100-000-232-16	381.57
0 6/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.05.2022 Union Dues FOP Local 821	700-000-232-16	25.21
0 6/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.05.2022 Union Dues FOP Local 821	700-000-232-16	18.02
0 6/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.05.2022 Union Dues FOP Local 821	100-000-232-16	347.98
0 6/3/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.05.2022 Union Dues FOP Local 821	600-000-232-16	18.00
<b>Warrant Total:</b>				<b>816.00</b>
0 6/3/2022	NCPERS Group Life Ins	PR Batch 00001.06.2022 NCPERS	100-000-232-07	58.87
0 6/3/2022	NCPERS Group Life Ins	PR Batch 00001.06.2022 NCPERS	600-000-232-07	45.85
0 6/3/2022	NCPERS Group Life Ins	PR Batch 00001.06.2022 NCPERS	700-000-232-07	23.28
<b>Warrant Total:</b>				<b>128.00</b>
0 6/3/2022	PLEA Legal Defense Fund	PR Batch 00001.05.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 6/3/2022	PLEA Legal Defense Fund	PR Batch 00002.05.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42

			<b>Warrant Total:</b>	<b>86.84</b>
0 6/3/2022	State Disbursement Unit	PR Batch 00001.06.2022 Child Support	600-000-232-14	534.84
0 6/3/2022	State Disbursement Unit	PR Batch 00001.06.2022 Child Support	100-000-232-14	677.04
0 6/3/2022	State Disbursement Unit	PR Batch 00001.06.2022 Child Support	700-000-232-14	73.27
			<b>Warrant Total:</b>	<b>1,285.15</b>
0 6/3/2022	United Life Insurance Company	PR Batch 00002.05.2022 United Life Insurance Co	600-000-232-07	250.30
0 6/3/2022	United Life Insurance Company	PR Batch 00001.05.2022 United Life Insurance Co	600-000-232-07	250.30
			<b>Warrant Total:</b>	<b>500.60</b>
0 6/3/2022	VALIC	PR Batch 00001.06.2022 VALIC Def Comp	100-000-232-19	60.00
			<b>Warrant Total:</b>	<b>60.00</b>
0 6/3/2022	Village Of Chatham	PR Batch 00001.06.2022 Police Pension	100-000-232-09	5,138.92
			<b>Warrant Total:</b>	<b>5,138.92</b>
			<b>Report Total:</b>	<b>167,896.38</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 06/10/2022 - 3:58PM  
 Batch: 00002.06.2022 - June 14 2022 Warrants FY 2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/14/2022	Amazon Capital Services Inc	chainsaw chains	600-601-445-04	85.90
<b>Warrant Total:</b>					<b>85.90</b>
0	6/14/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
<b>Warrant Total:</b>					<b>200.00</b>
0	6/14/2022	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	2,105.65
0	6/14/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	5,111.25
0	6/14/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	4,817.78
0	6/14/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	8,695.00
0	6/14/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	8,627.39
<b>Warrant Total:</b>					<b>29,357.07</b>
0	6/14/2022	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	999.00
<b>Warrant Total:</b>					<b>999.00</b>
0	6/14/2022	IMUA	Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	6/14/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.09
0	6/14/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.09
0	6/14/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	32.09
0	6/14/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.09
0	6/14/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.09
0	6/14/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	40.43
0	6/14/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	6/14/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	228.88
<b>Warrant Total:</b>					<b>456.30</b>
0	6/14/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	81.96
0	6/14/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	54.64
0	6/14/2022	SBRK Finance Holdings, Inc	Standard Professional Services - Solar PS Project	600-601-436-09	661.50
<b>Warrant Total:</b>					<b>798.10</b>
<b>Report Total:</b>					<b>32,396.37</b>





# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 06/10/2022 - 4:15PM  
 Batch: 00003.06.2022 - June 14 2022 Warrants FY 2023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 6/14/2022	Ace Hardware	antifreeze	700-701-430-02	12.99
	0 6/14/2022	Ace Hardware	TOP SOIL BAGS 40#	700-701-420-04	505.05
	0 6/14/2022	Ace Hardware	rubber gloves and chip brush sets	700-701-420-04	138.90
	0 6/14/2022	Ace Hardware	Key for Deputy Chiefs office	100-501-450-04	3.99
	0 6/14/2022	Ace Hardware	Key for Sgt.'s office	100-501-450-04	3.99
	0 6/14/2022	Ace Hardware	trailer plug	700-701-430-02	12.49
	0 6/14/2022	Ace Hardware	tape and grass seed	100-301-420-04	30.97
	0 6/14/2022	Ace Hardware	bolts for bathroom doors	100-301-420-04	2.76
	0 6/14/2022	Ace Hardware	Tire slime	100-301-450-02	43.98
	0 6/14/2022	Ace Hardware	shop supplies	600-601-450-02	295.61
	0 6/14/2022	Ace Hardware	Tools and supplies	100-301-445-04	646.54
	0 6/14/2022	Ace Hardware	tools and supplies	100-301-445-04	19.99
	0 6/14/2022	Ace Hardware	Springfield Mix 25lb bag	700-701-450-02	84.99
	0 6/14/2022	Ace Hardware	touch up brush	700-701-420-04	2.59
	0 6/14/2022	Ace Hardware	tools and supplies	100-301-445-04	64.99
	0 6/14/2022	Ace Hardware	tools and supplies	100-301-445-04	12.99
	0 6/14/2022	Ace Hardware	t40	100-301-445-04	3.39
	0 6/14/2022	Ace Hardware	tools and supplies	100-301-445-04	21.99
	0 6/14/2022	Ace Hardware	maxfit t40	100-301-445-04	6.78
	0 6/14/2022	Ace Hardware	tools and supplies	100-301-445-04	32.99
	0 6/14/2022	Ace Hardware	maxfit t40	100-301-445-04	2.99
	0 6/14/2022	Ace Hardware	step drill bit	100-301-445-04	49.99
	0 6/14/2022	Ace Hardware	maxfit t40	100-301-445-04	5.98
<b>Warrant Total:</b>					<b>2,006.93</b>
	0 6/14/2022	Republic Services #352	Clean-up expense - Containers	120-401-421-01	5,114.30
	0 6/14/2022	Republic Services #352	Clean-up expense - Containers	120-401-421-01	4,730.99
<b>Warrant Total:</b>					<b>9,845.29</b>
	0 6/14/2022	All Pro Recreation LLC	Playset and other park equipment	100-301-526-01	111,092.00
<b>Warrant Total:</b>					<b>111,092.00</b>
	0 6/14/2022	Amazon Capital Services Inc	Forged Crimper	100-501-450-02	23.99
	0 6/14/2022	Amazon Capital Services Inc	cleaning supplies for janitor for all buildings	600-601-450-02	97.28
	0 6/14/2022	Amazon Capital Services Inc	Disinfectant Cleaner	100-501-435-10	25.24

0 6/14/2022	Amazon Capital Services Inc	Labelmaker	100-501-435-01	74.78
0 6/14/2022	Amazon Capital Services Inc	mosquito repellent bands	600-601-450-02	86.58
0 6/14/2022	Amazon Capital Services Inc	charging cables	600-601-436-05	13.56
0 6/14/2022	Amazon Capital Services Inc	cleaning supplies for janitor for all buildings	700-701-450-02	97.27
		<b>Warrant Total:</b>	<b>418.70</b>	
0 6/14/2022	Anixter Power Solutions LLC	CL 200 Residential Meters	600-601-475-01	4,930.00
0 6/14/2022	Anixter Power Solutions LLC	622- R Red meter seals	600-601-450-07	390.00
0 6/14/2022	Anixter Power Solutions LLC	50W LED LIGHT	600-601-460-02	1,075.50
0 6/14/2022	Anixter Power Solutions LLC	1/0 EPR Primary Cable	600-601-460-02	7,484.15
0 6/14/2022	Anixter Power Solutions LLC	GUY WIRE 3/8"	600-601-460-02	145.00
0 6/14/2022	Anixter Power Solutions LLC	ARR Dist 9KV HD Poly Arm bracket/Bird Cap	600-601-450-07	783.24
0 6/14/2022	Anixter Power Solutions LLC	meter blanks	600-601-450-07	72.00
0 6/14/2022	Anixter Power Solutions LLC	Service wedge clamps #6-#2 alum str	600-601-450-07	147.00
0 6/14/2022	Anixter Power Solutions LLC	Service wedge clamps #6-#2 acsr	600-601-450-07	212.00
		<b>Warrant Total:</b>	<b>15,238.89</b>	
0 6/14/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	387.31
0 6/14/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	888.25
0 6/14/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	47.90
0 6/14/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	337.72
0 6/14/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	267.68
0 6/14/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	47.90
		<b>Warrant Total:</b>	<b>1,976.76</b>	
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	3,590.75
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.04
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.75
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	75.55
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.71
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.34
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,659.74
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	21.09
0 6/14/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	78.71
		<b>Warrant Total:</b>	<b>7,484.68</b>	
0 6/14/2022	Bank Of Springfield	Interest on 2022 GO Bond	100-501-445-08	5,218.05
0 6/14/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 6/14/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.40
0 6/14/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	493.00
		<b>Warrant Total:</b>	<b>20,003.88</b>	
0 6/14/2022	Bodine Electric	conduit and street lighting repairs rt4 and plumber, to be reimb	100-401-420-06	4,109.16
0 6/14/2022	Bodine Electric	stop light repairs at rt4 and plumber, to be reimbursed by I3	100-401-420-06	1,410.56

0	6/14/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75	<b>Warrant Total:</b> 5,519.72
0	6/14/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25	
0	6/14/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	325.00	
0	6/14/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25	
0	6/14/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75	
				<b>Warrant Total:</b>	<b>2,025.00</b>	
0	6/14/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	86.13	
0	6/14/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	86.13	
				<b>Warrant Total:</b>	<b>172.26</b>	
0	6/14/2022	Checkpoint Tire And Service	Battery	100-501-430-02	175.44	
0	6/14/2022	Checkpoint Tire And Service	Oil Change MP17803	100-501-430-03	66.40	
0	6/14/2022	Checkpoint Tire And Service	Oil change MP14330	100-501-430-03	66.40	
0	6/14/2022	Checkpoint Tire And Service	Headlight bulb MP8185	100-501-430-02	14.84	
				<b>Warrant Total:</b>	<b>323.08</b>	
0	6/14/2022	Chemsearch	drop dead aerosol	700-701-450-06	244.10	
				<b>Warrant Total:</b>	<b>244.10</b>	
0	6/14/2022	Civic Plus	CivicReady Software	600-601-436-09	1,458.74	
0	6/14/2022	Civic Plus	CivicReady Software	100-101-436-09	1,458.74	
0	6/14/2022	Civic Plus	CivicReady Software	100-501-436-09	1,458.74	
0	6/14/2022	Civic Plus	CivicReady Software	700-701-436-09	1,458.73	
				<b>Warrant Total:</b>	<b>5,834.95</b>	
0	6/14/2022	Rose Collins	Refund Check for Building Permit	100-101-491-01	25.00	
				<b>Warrant Total:</b>	<b>25.00</b>	
0	6/14/2022	Comcast Business	admin phone expense	100-101-435-07	452.49	
0	6/14/2022	Comcast Business	electric phone expense	600-601-435-07	167.67	
0	6/14/2022	Comcast Business	water phone expense	700-701-435-07	157.76	
0	6/14/2022	Comcast Business	parks fiber internet expense	100-301-435-07	115.49	
0	6/14/2022	Comcast Business	police fiber internet expense	100-501-435-07	692.95	
0	6/14/2022	Comcast Business	police phone expense	100-501-435-07	452.49	
0	6/14/2022	Comcast Business	water fiber internet expense	700-701-435-07	346.47	
0	6/14/2022	Comcast Business	streets fiber internet expense	100-401-435-07	115.49	
0	6/14/2022	Comcast Business	admin fiber internet expense	100-101-435-07	692.94	
0	6/14/2022	Comcast Business	elec fiber internet expense	600-601-435-07	346.47	
0	6/14/2022	Comcast Business	parks phone expense	100-301-435-07	56.35	
				<b>Warrant Total:</b>	<b>3,596.57</b>	

0 6/14/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.04
0 6/14/2022	Comcast Cable	Fax expense admin building	600-601-435-07	34.47
0 6/14/2022	Comcast Cable	Fax expense admin building	100-101-435-07	34.47
0 6/14/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.04
0 6/14/2022	Comcast Cable	Fax expense admin building	700-701-435-07	34.47
0 6/14/2022	Comcast Cable	Fax expense admin building	100-501-435-07	34.47
			<b>Warrant Total:</b>	<b>195.96</b>
0 6/14/2022	Janet Marcia Currie Trust	tax rebate	100-101-420-07	115.52
			<b>Warrant Total:</b>	<b>115.52</b>
0 6/14/2022	Deere Credit, Inc	2020 John Deere Mini Excavator lease payment FY 2023	700-701-445-08	5,409.83
			<b>Warrant Total:</b>	<b>5,409.83</b>
0 6/14/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,004.39
			<b>Warrant Total:</b>	<b>18,004.39</b>
0 6/14/2022	The Development Consortium, Inc.	RISE Local & Regional Planning Grant Application - Remaining	100-101-416-03	3,750.00
			<b>Warrant Total:</b>	<b>3,750.00</b>
0 6/14/2022	E-Bolt Construction Supply	drill bits	100-401-450-02	19.98
			<b>Warrant Total:</b>	<b>19.98</b>
0 6/14/2022	Emergency Medical Products INC.	Adult AED Pads	100-501-450-04	192.80
			<b>Warrant Total:</b>	<b>192.80</b>
0 6/14/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
0 6/14/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
			<b>Warrant Total:</b>	<b>2,500.00</b>
0 6/14/2022	Farm And Home Supply	PPE	100-401-450-01	250.90
0 6/14/2022	Farm And Home Supply	chain saw bar oil	100-301-430-02	46.92
0 6/14/2022	Farm And Home Supply	primer bulb	100-301-450-02	9.98
0 6/14/2022	Farm And Home Supply	weed killer	100-301-420-04	44.99
			<b>Warrant Total:</b>	<b>352.79</b>
0 6/14/2022	Flenje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	222.00
			<b>Warrant Total:</b>	<b>222.00</b>
0 6/14/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	43.94
			<b>Warrant Total:</b>	<b>43.94</b>
0 6/14/2022	PrairieLand FS	DIQUAT	100-301-450-02	68.52
			<b>Warrant Total:</b>	<b>68.52</b>

0 6/14/2022	Guardian Alliance Technologies	Background Investigation	100-501-416-03	40.00
		<b>Warrant Total:</b>	<b>40.00</b>	
0 6/14/2022	Hach Company	ferrover iron reagents and sample cells	700-701-445-06	216.27
0 6/14/2022	Hach Company	nitrate probe	700-701-445-04	1,198.40
		<b>Warrant Total:</b>	<b>1,414.67</b>	
0 6/14/2022	Henson Robinson Co	Commercial Maintenance 5/1/2022 - 10/31/2022	100-101-420-01	560.50
		<b>Warrant Total:</b>	<b>560.50</b>	
0 6/14/2022	Illinois Meter Inc	2 60" mighty probe	700-701-445-04	440.00
		<b>Warrant Total:</b>	<b>440.00</b>	
0 6/14/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	333.30
		<b>Warrant Total:</b>	<b>333.30</b>	
0 6/14/2022	IL Rural Water Assoc.	IRWA Membership	700-701-435-04	523.00
		<b>Warrant Total:</b>	<b>523.00</b>	
0 6/14/2022	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
		<b>Warrant Total:</b>	<b>3,137.10</b>	
0 6/14/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80
0 6/14/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
0 6/14/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0 6/14/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44
0 6/14/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40
		<b>Warrant Total:</b>	<b>7,832.00</b>	
0 6/14/2022	Itron Inc	Network Software fixes	600-601-436-09	5,997.83
0 6/14/2022	Itron Inc	Network Software fixes	700-701-436-09	5,997.82
		<b>Warrant Total:</b>	<b>11,995.65</b>	
0 6/14/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	325.84
0 6/14/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 6/14/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 6/14/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	325.83
0 6/14/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	355.00
0 6/14/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	325.83
		<b>Warrant Total:</b>	<b>1,447.50</b>	
0 6/14/2022	Mathis-Kelley	woven fabric weed barrier for playground	100-301-420-04	495.42
		<b>Warrant Total:</b>	<b>495.42</b>	
0 6/14/2022	Menards	paint for striping	100-401-420-04	169.90

0 6/14/2022	Menards	Magnet	100-501-445-04	4.99
			<b>Warrant Total:</b>	<b>174.89</b>
0 6/14/2022	Mendenhall Construction, Inc.	First payment for Paviliion Job	100-301-526-01	16,000.00
			<b>Warrant Total:</b>	<b>16,000.00</b>
0 6/14/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 6/14/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 6/14/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 6/14/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 6/14/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 6/14/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	35.25
0 6/14/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	35.25
0 6/14/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 6/14/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	35.25
0 6/14/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	35.25
0 6/14/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 6/14/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
			<b>Warrant Total:</b>	<b>893.99</b>
0 6/14/2022	Midwest Meter Inc	3/4" BADGER METER BASE	700-701-475-01	4,176.00
0 6/14/2022	Midwest Meter Inc	ultrasonic meters tests	700-701-460-01	500.00
0 6/14/2022	Midwest Meter Inc	HRE LCD	700-701-475-01	6,408.00
			<b>Warrant Total:</b>	<b>11,084.00</b>
0 6/14/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
			<b>Warrant Total:</b>	<b>680.00</b>
0 6/14/2022	Mr Battery	Battery for battery back-up	100-501-435-10	26.99
			<b>Warrant Total:</b>	<b>26.99</b>
0 6/14/2022	Napa Of Auburn	jumper box	100-301-445-04	345.00
			<b>Warrant Total:</b>	<b>345.00</b>
0 6/14/2022	NDB Technologie Inc.	Line detector system	600-601-445-04	4,895.00
			<b>Warrant Total:</b>	<b>4,895.00</b>
0 6/14/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 6/14/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 6/14/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 6/14/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 6/14/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 6/14/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
			<b>Warrant Total:</b>	<b>548.72</b>

0 6/14/2022	Ray OHerron	Uniform	100-501-450-01	12.07
0 6/14/2022	Ray OHerron	Uniform	100-501-450-01	220.16
			<b>Warrant Total:</b>	<b>232.23</b>
0 6/14/2022	OpenGov, Inc	Annual FY2023 Service Fee	100-101-436-09	3,000.00
			<b>Warrant Total:</b>	<b>3,000.00</b>
0 6/14/2022	OReilly Auto Parts	oil	100-301-430-01	95.82
			<b>Warrant Total:</b>	<b>95.82</b>
0 6/14/2022	Orkin Pest Control	Annual Pest Control Parks Shop	100-301-420-06	725.76
			<b>Warrant Total:</b>	<b>725.76</b>
0 6/14/2022	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 6/14/2022	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
			<b>Warrant Total:</b>	<b>81.90</b>
0 6/14/2022	Puritan Springs	Water service	700-701-435-10	29.82
0 6/14/2022	Puritan Springs	Water service	600-601-435-10	29.82
			<b>Warrant Total:</b>	<b>59.64</b>
0 6/14/2022	RagnaSoft Incorporated	Annual PlanIt Subscription	100-501-436-09	1,225.00
			<b>Warrant Total:</b>	<b>1,225.00</b>
0 6/14/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.09
0 6/14/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.09
0 6/14/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 6/14/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	159.01
0 6/14/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.09
0 6/14/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.09
0 6/14/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.09
0 6/14/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.58
			<b>Warrant Total:</b>	<b>351.58</b>
0 6/14/2022	Sangamon County Recorder	Recording fees	100-101-435-10	135.00
			<b>Warrant Total:</b>	<b>135.00</b>
0 6/14/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	124,733.07
			<b>Warrant Total:</b>	<b>124,733.07</b>
0 6/14/2022	Schulte Supply	Locate flags	600-601-450-07	1,245.00
			<b>Warrant Total:</b>	<b>1,245.00</b>
0 6/14/2022	Sloan Implement Co	weed eater string	100-301-420-04	162.00



0 6/14/2022	Sloan Implement Co	John Deere Mower Z950M ZTRAK	100-301-445-03	11,500.00
0 6/14/2022	Sloan Implement Co	bushing for gator	100-301-430-02	4.81
			<b>Warrant Total:</b>	<b>11,666.81</b>
0 6/14/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	58.84
0 6/14/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	88.26
			<b>Warrant Total:</b>	<b>147.10</b>
0 6/14/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	314,916.80
			<b>Warrant Total:</b>	<b>314,916.80</b>
0 6/14/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	407.00
			<b>Warrant Total:</b>	<b>407.00</b>
0 6/14/2022	Staples Credit Plus Business Advantage	5 cases of copy paper and 4 pack of ink cartridges	600-601-435-01	153.12
0 6/14/2022	Staples Credit Plus Business Advantage	meter labels	600-601-435-01	39.58
0 6/14/2022	Staples Credit Plus Business Advantage	5 cases of copy paper and 4 pack of ink cartridges	700-701-435-01	153.12
			<b>Warrant Total:</b>	<b>345.82</b>
0 6/14/2022	South County Publications	Classified Display Ad - Telecommunications Dispatch	100-501-435-03	150.00
			<b>Warrant Total:</b>	<b>150.00</b>
0 6/14/2022	Thurd Millennium	Utility Bill Rendering	700-701-435-05	401.20
0 6/14/2022	Thurd Millennium	Utility Bill Rendering	600-601-435-05	401.20
			<b>Warrant Total:</b>	<b>802.40</b>
0 6/14/2022	Andrew Thompson	Uniform reimbursement	100-501-450-01	100.00
			<b>Warrant Total:</b>	<b>100.00</b>
0 6/14/2022	Tuxhorn Towing	towing to green dodge for repairs on truck	600-601-430-03	360.00
			<b>Warrant Total:</b>	<b>360.00</b>
0 6/14/2022	Unifirst First Aid Corp	first aid box refill	700-701-450-02	45.04
0 6/14/2022	Unifirst First Aid Corp	squinceher zero water packs	600-601-450-02	61.23
			<b>Warrant Total:</b>	<b>106.27</b>
0 6/14/2022	Universal Chemical LLC	citrus clean	700-701-450-06	235.37
0 6/14/2022	Universal Chemical LLC	citrus clean	700-701-450-06	235.37
			<b>Warrant Total:</b>	<b>470.74</b>
0 6/14/2022	Valco Awards And More	Desk Name Plate Wedge for new Trustee	100-101-435-01	62.07
			<b>Warrant Total:</b>	<b>62.07</b>
0 6/14/2022	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	168,491.73

0 6/14/2022	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	196,867.85
0 6/14/2022	Village Of Chatham	Trans Prop Tax Int to Pol Pen Fund	100-000-323-01	0.06
0 6/14/2022	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	5.88
		<b>Warrant Total:</b>		<b>365,365.52</b>
0 6/14/2022	Visa	Tactacam reveal plan	600-601-436-03	120.00
0 6/14/2022	Visa	Timeforce II - Monthly Software Contract	700-701-436-09	124.20
0 6/14/2022	Visa	Tactacam reveal plan	600-601-436-03	95.51
0 6/14/2022	Visa	Tactacam reveal plan	600-601-436-03	95.51
0 6/14/2022	Visa	Timeforce II - Monthly Software Contract	600-601-436-09	124.20
0 6/14/2022	Visa	Tactacam reveal plan	600-601-436-03	95.51
0 6/14/2022	Visa	Scheels purchase - Camera and SD card	600-601-436-05	885.91
		<b>Warrant Total:</b>		<b>1,540.84</b>
0 6/14/2022	Visa	Safe Kids Worldwide Certification Course Registration Fee	100-501-413-02	95.00
0 6/14/2022	Visa	Chatham Area Chamber of Commerce Membership	100-501-435-04	100.00
0 6/14/2022	Visa	Safe Kids Worldwide Certification Course Registration Fee	100-501-413-02	95.00
		<b>Warrant Total:</b>		<b>290.00</b>
0 6/14/2022	Watts Copy Systems	Sharp MX3051N Utility Copier	700-701-435-09	300.00
0 6/14/2022	Watts Copy Systems	Sharp MX3051N Utility Copier	600-601-435-09	300.00
		<b>Warrant Total:</b>		<b>600.00</b>
0 6/14/2022	WEX BANK	Electric fuel expense	600-601-430-01	1,794.24
0 6/14/2022	WEX BANK	Police fuel expense	100-501-430-01	3,676.37
0 6/14/2022	WEX BANK	Parks fuel expense	100-301-430-01	2,799.61
0 6/14/2022	WEX BANK	Water fuel expense	700-701-430-01	2,236.43
0 6/14/2022	WEX BANK	Streets fuel expense	100-401-430-01	986.98
		<b>Warrant Total:</b>		<b>11,493.63</b>
		<b>Report Total:</b>		<b>1,120,261.27</b>

