

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629


RESOLUTION 63-22


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,

10/25/22  
Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 10/12/2022 - 3:06PM  
 Batch: 00002.10.2022 - Payroll Invoices 10072022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2022	AFLAC American Family Life Assurance Co	PR Batch 00002.09.2022 AFLAC Ins	100-000-232-07	65.05
0	10/11/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.09.2022 AFLAC Ins	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	10/11/2022	AXA Equitable Life Insurance Company	PR Batch 00001.10.2022 AXA Deferred Comp	100-000-232-19	319.55
<b>Warrant Total:</b>					<b>319.55</b>
0	10/11/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00003.09.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,190.89
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Medical Insurance	700-000-232-12	3,888.26
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Medical Insurance	600-000-232-12	4,329.85
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Medical Insurance	700-000-232-12	3,888.25
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Medical Insurance	100-000-232-12	13,982.21
0	10/11/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	10/11/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Medical Insurance	600-000-232-12	4,329.87
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Medical Insurance	100-000-232-12	13,982.24
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00003.09.2022 Medical Benefit Retirees	100-000-232-12	2,274.88
0	10/11/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.17
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Dental Ins Benefit	120-000-232-07	7.18
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Dental Ins Benefit	120-000-232-07	7.18
0	10/11/2022	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	17.94
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Dental Ins Benefit	700-000-232-07	145.00
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Medical Insurance	120-000-232-12	227.49
0	10/11/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Dental Ins Benefit	100-000-232-07	457.45
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00003.09.2022 Dental Insurance Ded Retirees	300-000-232-07	131.41
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Dental Ins Benefit	700-000-232-07	145.00
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Dental Ins Benefit	100-000-232-07	463.41
0	10/11/2022	Blue Cross Blue Shield	Due from T Bell Spouse added to be pd Sept	600-601-412-02	-174.20
0	10/11/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	17.94

0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Medical Insurance	120-000-232-12	227.49
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Dental Ins Benefit	600-000-232-07	157.90
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Dental Ins Benefit	600-000-232-07	157.92
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Dental Ins Deduction	100-000-232-07	118.84
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 BCBS	700-000-232-12	410.11
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Dental Ins Deduction	600-000-232-07	24.72
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Dental Ins Deduction	600-000-232-07	24.72
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Dental Ins Deduction	700-000-232-07	22.49
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 BCBS	100-000-232-12	3,454.97
0	10/11/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	10/11/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 Dental Ins Deduction	100-000-232-07	118.87
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 Dental Ins Deduction	700-000-232-07	22.52
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 BCBS	600-000-232-12	603.95
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00002.09.2022 BCBS	700-000-232-12	410.10
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 BCBS	600-000-232-12	603.95
0	10/11/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
0	10/11/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72
0	10/11/2022	Blue Cross Blue Shield	D German Too much WH DENBEN will fix in Sept	100-501-412-02	-5.98
0	10/11/2022	Blue Cross Blue Shield	PR Batch 00001.09.2022 BCBS	100-000-232-12	3,454.96
0	10/11/2022	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72
<b>Warrant Total:</b>					<b>61,999.09</b>
0	10/11/2022	Illinois Dept Of Revenue	PR Batch 00001.10.2022 State Income Tax	700-000-232-04	1,282.26
0	10/11/2022	Illinois Dept Of Revenue	PR Batch 00001.10.2022 State Income Tax	100-000-232-04	3,925.16
0	10/11/2022	Illinois Dept Of Revenue	PR Batch 00001.10.2022 State Income Tax	600-000-232-04	1,876.72
0	10/11/2022	Illinois Dept Of Revenue	PR Batch 00001.10.2022 State Income Tax	120-000-232-04	68.62
<b>Warrant Total:</b>					<b>7,152.76</b>
0	10/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00001.09.2022 Eye Ins Benefit	100-000-232-07	156.52
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00002.09.2022 Eye Insurance	100-000-232-07	35.63
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00002.09.2022 Eye Ins Benefit	100-000-232-07	156.54
0	10/11/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.15
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00001.09.2022 Eye Ins Benefit	120-000-232-07	2.70
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00002.09.2022 Eye Ins Benefit	120-000-232-07	2.70
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00001.09.2022 Eye Ins Benefit	700-000-232-07	49.65
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00002.09.2022 Eye Ins Benefit	700-000-232-07	49.68
0	10/11/2022	Fidelity Life Insurance Company	PR Batch 00001.09.2022 Eye Ins Benefit	600-000-232-07	54.53

0 10/11/2022	Fidelity Life Insurance Company	PR Batch 00003.09.2022 Eye Insurance Pension Retiree	300-000-232-07	26.36
0 10/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 10/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 10/11/2022	Fidelity Life Insurance Company	PR Batch 00002.09.2022 Eye Ins Benefit	600-000-232-07	54.48
0 10/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 10/11/2022	Fidelity Life Insurance Company	PR Batch 00002.09.2022 Eye Insurance	700-000-232-07	6.35
0 10/11/2022	Fidelity Life Insurance Company	PR Batch 00001.09.2022 Eye Insurance	700-000-232-07	6.37
0 10/11/2022	Fidelity Life Insurance Company	Credit for Aug Sept employee	100-501-412-02	-13.52
0 10/11/2022	Fidelity Life Insurance Company	PR Batch 00001.09.2022 Eye Insurance	600-000-232-07	7.31
0 10/11/2022	Fidelity Life Insurance Company	PR Batch 00001.09.2022 Eye Insurance	100-000-232-07	35.60
0 10/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 10/11/2022	Fidelity Life Insurance Company	PR Batch 00002.09.2022 Eye Insurance	600-000-232-07	7.30
<b>Warrant Total:</b>				<b>671.85</b>
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.07.2022 Unemployment	700-000-232-11	8.83
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00003.07.2022 Unemployment	100-000-232-11	47.56
0 10/11/2022	ILDepartment Of Emplmnt	Unemployment WH rounding Adjustment	100-101-412-05	-0.05
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.07.2022 Unemployment	600-000-232-11	3.99
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.08.2022 Unemployment	100-000-232-11	30.26
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.08.2022 Unemployment	700-000-232-11	2.45
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.07.2022 Unemployment	100-000-232-11	53.54
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.08.2022 Unemployment	100-000-232-11	32.82
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.06.2022 Unemployment	600-000-232-11	3.86
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00002.09.2022 Unemployment	600-000-232-11	31.52
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.08.2022 Unemployment	700-000-232-11	6.15
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.09.2022 Unemployment	600-000-232-11	30.49
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00003.07.2022 Unemployment	120-000-232-11	11.36
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00003.07.2022 Unemployment	700-000-232-11	4.99
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.06.2022 Unemployment	120-000-232-11	16.25
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.09.2022 Unemployment	120-000-232-11	1.27
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.08.2022 Unemployment	600-000-232-11	1.71
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00002.09.2022 Unemployment	100-000-232-11	20.89
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.08.2022 Unemployment	600-000-232-11	2.47
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00003.07.2022 Unemployment	600-000-232-11	1.71
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.06.2022 Unemployment	700-000-232-11	10.36
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.08.2022 Unemployment	120-000-232-11	10.53
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.09.2022 Unemployment	100-000-232-11	14.89
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.07.2022 Unemployment	120-000-232-11	10.85
0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00004.06.2022 Unemployment	100-000-232-11	67.18

0 10/11/2022	ILDepartment Of Emplmnt	PR Batch 00001.08.2022 Unemployment	120-000-232-11	10.53
			<b>Warrant Total:</b>	<b>436.41</b>
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Benefit	120-000-232-06	165.92
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Benefit	700-000-232-06	2,047.70
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Deduction	700-000-232-06	806.18
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Deduction	700-000-232-06	896.90
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	145.17
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Deduction	100-000-232-06	633.77
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	252.19
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Deduction	120-000-232-06	65.33
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Benefit	100-000-232-06	1,609.66
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Deduction	120-000-232-06	65.34
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Benefit	700-000-232-06	2,278.08
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,517.74
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Benefit	100-000-232-06	1,867.78
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	579.44
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	221.91
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Benefit	120-000-232-06	165.92
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Benefit	600-000-232-06	1,816.61
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	262.14
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Deduction	600-000-232-06	627.98
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Deduction	100-000-232-06	735.27
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Tier 2 Deduction	600-000-232-06	715.27
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	231.80
0 10/11/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.02
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Tier 2 Benefit	600-000-232-06	1,595.13
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	511.97
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	145.17
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF	100-000-232-06	930.30
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF	100-000-232-06	939.13
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF	700-000-232-06	458.06
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Benefit	100-000-232-06	2,363.01
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Benefit	100-000-232-06	2,385.33
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Benefit	700-000-232-06	1,161.72
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	205.07
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	380.98
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF	700-000-232-06	457.38
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Benefit	600-000-232-06	2,969.31

0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF Benefit	700-000-232-06	1,163.45
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	205.85
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,582.84
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Benefit	600-000-232-06	3,055.57
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.09.2022 IMRF	600-000-232-06	1,169.00
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	375.93
0 10/11/2022	Illinois Municipal Retirement Fund	PR Batch 00002.09.2022 IMRF	600-000-232-06	1,203.00
<b>Warrant Total:</b>				<b>40,966.32</b>
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employee Portion	120-000-232-03	21.05
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employee Portion	600-000-232-03	581.76
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employer Portion	700-000-232-03	1,712.89
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employer Portion	100-000-232-03	5,428.94
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employee Portion	120-000-232-03	90.00
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employer Portion	100-000-232-03	1,269.63
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employer Portion	700-000-232-03	400.61
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employer Portion	120-000-232-03	90.00
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employee Portion	100-000-232-03	1,269.63
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Federal Income Tax	120-000-232-02	132.22
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employer Portion	600-000-232-03	581.76
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employer Portion	120-000-232-03	21.05
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Federal Income Tax	600-000-232-02	6,269.61
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employer Portion	600-000-232-03	2,487.25
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Federal Income Tax	700-000-232-02	3,213.28
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employee Portion	100-000-232-03	5,428.94
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Medicare Employee Portion	700-000-232-03	400.61
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 Federal Income Tax	100-000-232-02	8,843.51
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employee Portion	700-000-232-03	1,712.89
0 10/11/2022	Internal Revenue Service	PR Batch 00001.10.2022 FICA Employee Portion	600-000-232-03	2,487.25
<b>Warrant Total:</b>				<b>42,442.88</b>
0 10/11/2022	Liberty National	PR Batch 00001.10.2022 Liberty National Ins	600-000-232-07	59.84
0 10/11/2022	Liberty National	PR Batch 00001.10.2022 Liberty National Ins	700-000-232-07	64.05
0 10/11/2022	Liberty National	PR Batch 00001.10.2022 Liberty National Ins	100-000-232-07	58.88
0 10/11/2022	Liberty National	PR Batch 00001.10.2022 Liberty National Ins	100-000-232-07	215.68
0 10/11/2022	Liberty National	PR Batch 00001.10.2022 Liberty National Ins	600-000-232-07	51.33
0 10/11/2022	Liberty National	PR Batch 00001.10.2022 Liberty National Ins	700-000-232-07	188.30
<b>Warrant Total:</b>				<b>638.08</b>

0 10/11/2022	Local Union 51 IBEW	PR Batch 00001.09.2022 Union Dues 51	700-000-232-16	13.95
0 10/11/2022	Local Union 51 IBEW	PR Batch 00001.09.2022 Union Dues 51	600-000-232-16	402.15
0 10/11/2022	Local Union 51 IBEW	PR Batch 00002.09.2022 Union Dues 51	700-000-232-16	13.96
0 10/11/2022	Local Union 51 IBEW	PR Batch 00002.09.2022 Union Dues 51	600-000-232-16	402.14
<b>Warrant Total:</b>				<b>832.20</b>
0 10/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.09.2022 Union Dues FOP Local 821	600-000-232-16	18.00
0 10/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.09.2022 Union Dues FOP Local 821	700-000-232-16	17.99
0 10/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2022 Union Dues FOP Local 821	100-000-232-16	323.99
0 10/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2022 Union Dues FOP Local 821	700-000-232-16	18.02
0 10/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.09.2022 Union Dues FOP Local 821	100-000-232-16	324.01
0 10/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.09.2022 Union Dues FOP Local 821	600-000-232-16	17.99
<b>Warrant Total:</b>				<b>720.00</b>
0 10/11/2022	PLEA Legal Defense Fund	PR Batch 00001.09.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 10/11/2022	PLEA Legal Defense Fund	PR Batch 00002.09.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
<b>Warrant Total:</b>				<b>86.84</b>
0 10/11/2022	State Disbursement Unit	PR Batch 00001.10.2022 Child Support	700-000-232-14	73.28
0 10/11/2022	State Disbursement Unit	PR Batch 00001.10.2022 Child Support	600-000-232-14	534.83
0 10/11/2022	State Disbursement Unit	PR Batch 00001.10.2022 Child Support	100-000-232-14	677.04
<b>Warrant Total:</b>				<b>1,285.15</b>
0 10/11/2022	United Life Insurance Company	PR Batch 00002.09.2022 United Life Insurance Co	600-000-232-07	230.70
0 10/11/2022	United Life Insurance Company	PR Batch 00001.09.2022 United Life Insurance Co	600-000-232-07	230.70
<b>Warrant Total:</b>				<b>461.40</b>
0 10/11/2022	VALIC	PR Batch 00001.10.2022 VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>				<b>60.00</b>
0 10/11/2022	Village Of Chatham	PR Batch 00001.10.2022 Police Pension Percentage	100-000-232-09	4,916.34
0 10/11/2022	Village Of Chatham	PR Batch 00001.10.2022 Police Pension Flat Amount	100-000-232-09	375.74
<b>Warrant Total:</b>				<b>5,292.08</b>
<b>Report Total:</b>				<b>163,494.71</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 10/21/2022 - 9:36AM  
 Batch: 00004.10.2022 - October 25 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/25/2022	Ace Hardware	TOPSOIL	700-701-420-04	336.70
0	10/25/2022	Ace Hardware	locator batteries	700-701-450-02	57.97
0	10/25/2022	Ace Hardware	flush lever and gloves	100-301-420-04	14.98
0	10/25/2022	Ace Hardware	Gorilla Glue	100-501-450-02	8.59
0	10/25/2022	Ace Hardware	lysol concentrate and sprayer	700-701-450-02	14.58
<b>Warrant Total:</b>					<b>432.82</b>
0	10/25/2022	ALTEC Industries Inc	repair to line truck and bucket	600-601-430-02	2,978.29
0	10/25/2022	ALTEC Industries Inc	Truck repairs	600-601-430-02	369.95
<b>Warrant Total:</b>					<b>3,348.24</b>
0	10/25/2022	Amazon Capital Services Inc	parts for antennas-Surge protector/lightning arrester connector	100-101-432-04	76.94
<b>Warrant Total:</b>					<b>76.94</b>
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	51.33
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	100-101-420-02	51.33
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	51.33
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - 145 N Market St	100-101-420-02	30.94
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	100-101-420-02	51.33
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	100-101-420-02	51.33
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	100-101-420-02	51.33
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	30.72
0	10/25/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	30.72
<b>Warrant Total:</b>					<b>400.36</b>
0	10/25/2022	Anixter Power Solutions LLC	200 amp residential meters. G981518	600-601-475-01	4,760.00
0	10/25/2022	Anixter Power Solutions LLC	Fuse Link T 8 Amp 23" Removable BTN HD	600-601-460-02	349.50
<b>Warrant Total:</b>					<b>5,109.50</b>
0	10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	224.27
0	10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	75.16



0 10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.50
0 10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.40
0 10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.84
0 10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	34.54
0 10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.56
0 10/25/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	71.53
			<b>Warrant Total:</b>	<b>447.80</b>
0 10/25/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 10/25/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
0 10/25/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
			<b>Warrant Total:</b>	<b>1,957.42</b>
0 10/25/2022	Bodine Electric	stop light repair Walnut & Park	100-401-420-06	668.25
0 10/25/2022	Bodine Electric	Stop light repair Main & Cotton	100-401-420-06	1,939.20
			<b>Warrant Total:</b>	<b>2,607.45</b>
0 10/25/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			<b>Warrant Total:</b>	<b>200.00</b>
0 10/25/2022	Checkpoint Tire And Service	Oil change MP12651	100-501-430-03	70.10
0 10/25/2022	Checkpoint Tire And Service	Oil change MP21086	100-501-430-03	73.10
0 10/25/2022	Checkpoint Tire And Service	Camshaft, Rocker arm, spark plugs, lifters MP8186	100-501-430-03	1,688.23
			<b>Warrant Total:</b>	<b>1,831.43</b>
0 10/25/2022	Chemsearch	case of sanitizer	700-701-450-06	205.89
			<b>Warrant Total:</b>	<b>205.89</b>
0 10/25/2022	Coe Equipment	1/2" male disconnect for vac	700-701-445-04	30.44
			<b>Warrant Total:</b>	<b>30.44</b>
0 10/25/2022	Core & Main	5/8"X3/4"X3/4"X1" MIP X CTS ADAPTERS	700-701-460-02	277.81
0 10/25/2022	Core & Main	MUELLER 3/4" METER SETTER 12" RISE	700-701-460-02	2,652.15
0 10/25/2022	Core & Main	FORD 1" COMPRESSION X 3/4" FIP PIT ADAPTER	700-701-460-02	294.95
0 10/25/2022	Core & Main	5/8"X3/4"X3/4"X1" MIP X CTS ADAPTERS	700-701-460-02	278.98
0 10/25/2022	Core & Main	FORD SERVICE SADDLE 1" x 6" PVC	700-701-460-02	1,365.00
0 10/25/2022	Core & Main	5/8"X3/4"X3/4"X1" MIP X CTS ADAPTERS	700-701-460-02	720.00

0	10/25/2022	City Water Light And Power	Electric Expense	700-701-476-01	Warrant Total:	5,588.89
0	10/25/2022	City Water Light And Power	Emergency Water Backup Supply - Monthly Metered Charge	700-701-478-01		3,233.62
0	10/25/2022	City Water Light And Power	Units of Water Used	700-701-478-01		572.37
					Warrant Total:	90,516.38
0	10/25/2022	E-Bolt Construction Supply	lady foot pry bars, 10" aluminum pipe wrench, reversible hex dri	700-701-445-04		239.27
0	10/25/2022	E-Bolt Construction Supply	Milwaukee battery packs, long pry bar sets	700-701-445-04		869.94
					Warrant Total:	1,109.21
0	10/25/2022	Farm And Home Supply	paint	100-301-420-04		119.98
0	10/25/2022	Farm And Home Supply	new chainsaw and chains	100-301-445-04		888.94
0	10/25/2022	Farm And Home Supply	grease, silicone, zip ties, grease gun, weed killer, parts ele	600-601-450-07		515.23
0	10/25/2022	Farm And Home Supply	PPE - jacket	100-401-450-01		179.98
					Warrant Total:	1,704.13
0	10/25/2022	Fientje's Plumbing, Inc	Plumbing work at Concession stand	100-301-420-01		120.00
					Warrant Total:	120.00
0	10/25/2022	Harold Goodman Exc And Truck	Ball Diamond Clay and Black Dirt	100-301-420-04		1,000.00
					Warrant Total:	1,000.00
0	10/25/2022	Helena Chemical Co	grass seed and herbicide for athletic fields	100-301-420-04		1,176.50
					Warrant Total:	1,176.50
0	10/25/2022	Henson Robinson Co	Condensate line plugged	100-101-420-01		252.40
					Warrant Total:	252.40
0	10/25/2022	Illinois Counties Risk Management Trust	Water Insurance Claim Deductible	700-701-440-01		1,000.00
					Warrant Total:	1,000.00
0	10/25/2022	Illinois Meter Inc	1/4" LIQUID FILLED GAUGES FOR PUMPHOUSE	700-701-420-01		375.75
0	10/25/2022	Illinois Meter Inc	36" INSULATED PROBES	700-701-445-04		344.91
0	10/25/2022	Illinois Meter Inc	MUELLER 1" COMPRESSION X FIP PIT ADAPTER	700-701-460-02		1,100.00
0	10/25/2022	Illinois Meter Inc	HYDRANT SAFTEY FLANGE KIT	700-701-420-04		400.00
0	10/25/2022	Illinois Meter Inc	1/4" & 3/8" SS NIPPLES, BALL VALVES, 90	700-701-420-01		206.15

			<b>Warrant Total:</b>	<b>2,426.81</b>
0 10/25/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	333.30
			<b>Warrant Total:</b>	<b>333.30</b>
0 10/25/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	659,409.87
			<b>Warrant Total:</b>	<b>659,409.87</b>
0 10/25/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
			<b>Warrant Total:</b>	<b>4,519.06</b>
0 10/25/2022	Joseph Christopher Rechner	Line clearance evergreen	600-601-420-05	5,000.00
0 10/25/2022	Joseph Christopher Rechner	Line clearance Park and evergreen	600-601-420-05	5,000.00
0 10/25/2022	Joseph Christopher Rechner	Line clearance woodland and evergreen	600-601-420-05	5,000.00
			<b>Warrant Total:</b>	<b>15,000.00</b>
0 10/25/2022	Lincolnland Concrete, Inc.	MFT#11 Plummer blvd	500-401-455-12	1,208.00
0 10/25/2022	Lincolnland Concrete, Inc.	MFT#11 Plummer Blvd	500-401-455-12	830.50
0 10/25/2022	Lincolnland Concrete, Inc.	concrete on plumber	500-401-455-12	553.00
			<b>Warrant Total:</b>	<b>2,591.50</b>
0 10/25/2022	Lowe's Business Acct	128 Fl oz Valves and Paint Strainer	100-301-450-02	282.31
			<b>Warrant Total:</b>	<b>282.31</b>
0 10/25/2022	Mathis-Kelley	rebar/crete tools	100-401-450-02	555.08
			<b>Warrant Total:</b>	<b>555.08</b>
0 10/25/2022	Menards	1/4" copper and adapters for sampling stations	700-701-420-01	11.99
0 10/25/2022	Menards	concrete tools	100-401-450-02	60.73
			<b>Warrant Total:</b>	<b>72.72</b>
0 10/25/2022	Midwest Meter Inc	1 1/2" BADGER ESERIES METER	700-701-475-01	750.00
0 10/25/2022	Midwest Meter Inc	FORD 1" COMPRESSION X 3/4" FIP PIT ADAPTER	700-701-460-02	296.37
0 10/25/2022	Midwest Meter Inc	FORD DUAL SETTER PIT	700-701-460-02	13,350.00
			<b>Warrant Total:</b>	<b>14,396.37</b>
0 10/25/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00

			<b>Warrant Total:</b>	<b>680.00</b>
0 10/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 10/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 10/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 10/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 10/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 10/25/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
			<b>Warrant Total:</b>	<b>548.72</b>
0 10/25/2022	Office Depot	Printer Ink	700-701-435-01	109.09
0 10/25/2022	Office Depot	Printer	700-701-435-01	289.99
0 10/25/2022	Office Depot	Ink Pens	700-701-435-01	8.49
			<b>Warrant Total:</b>	<b>407.57</b>
0 10/25/2022	Ray OHerron	Uniform	100-501-450-01	156.90
			<b>Warrant Total:</b>	<b>156.90</b>
0 10/25/2022	OReilly Auto Parts	Headlight Bulb MP9823	100-501-430-02	9.74
			<b>Warrant Total:</b>	<b>9.74</b>
0 10/25/2022	Dustin Patterson	CDL Renew Water reimbursement	700-701-430-05	61.35
			<b>Warrant Total:</b>	<b>61.35</b>
0 10/25/2022	Donald Peters	grave digging	100-201-420-06	700.00
			<b>Warrant Total:</b>	<b>700.00</b>
0 10/25/2022	Cash - Petty Cash	Traffic Safety Travel Expense Reimbursement	100-501-435-10	20.00
0 10/25/2022	Cash - Petty Cash	Computer Mouse - Utility Office	700-701-435-01	21.94
0 10/25/2022	Cash - Petty Cash	Shipping - Water Dept Time Clock Repair	700-701-435-02	15.40
0 10/25/2022	Cash - Petty Cash	Key duplicate for Park Shed	100-301-450-02	3.99
0 10/25/2022	Cash - Petty Cash	Postage	100-501-435-02	9.90
0 10/25/2022	Cash - Petty Cash	(2) Concrete Anchor Bolts	700-701-450-02	0.80
0 10/25/2022	Cash - Petty Cash	Fly Paper - Parks Shed	100-301-450-02	1.42
0 10/25/2022	Cash - Petty Cash	Water License Renewal	700-701-435-05	10.00
0 10/25/2022	Cash - Petty Cash	Postage - Water Dept	700-701-435-02	9.90
0 10/25/2022	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	13.75
0 10/25/2022	Cash - Petty Cash	Postage - Police	100-501-435-02	5.10

0 10/25/2022	Cash - Petty Cash	Postage - Code Enforcement	100-101-435-02	15.96
0 10/25/2022	Cash - Petty Cash	Bug Repellant - Water Dept	700-701-450-02	15.25
0 10/25/2022	Cash - Petty Cash	Utility Office Supplies - Suckers, Hand Soap, Air Freshner	600-601-450-02	15.55
0 10/25/2022	Cash - Petty Cash	Water for Bicycle Rodeo	100-501-450-02	36.03
		<b>Warrant Total:</b>		<b>194.99</b>
0 10/25/2022	Pickups Plus	Floormates for 3 squads	100-501-430-02	380.00
		<b>Warrant Total:</b>		<b>380.00</b>
0 10/25/2022	Puritan Springs	Water service	700-701-435-10	37.09
0 10/25/2022	Puritan Springs	Water service	600-601-435-10	37.09
		<b>Warrant Total:</b>		<b>74.18</b>
0 10/25/2022	Red Wing Shoe Store	work boots	600-601-450-01	197.99
		<b>Warrant Total:</b>		<b>197.99</b>
0 10/25/2022	RP Lumber Co	SHOP TOWELS	700-701-450-02	511.68
		<b>Warrant Total:</b>		<b>511.68</b>
0 10/25/2022	Sangamon County	MPC & VPN connections	100-501-435-08	3,875.00
		<b>Warrant Total:</b>		<b>3,875.00</b>
0 10/25/2022	Schulte Supply	PELICAN RECOIL LIGHT	700-701-445-04	89.95
		<b>Warrant Total:</b>		<b>89.95</b>
0 10/25/2022	Scoop DuJour	Sangamon County Law Enforcement Executives Meeting	100-501-413-01	200.00
		<b>Warrant Total:</b>		<b>200.00</b>
0 10/25/2022	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	170.00
0 10/25/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,465.00
0 10/25/2022	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	850.00
		<b>Warrant Total:</b>		<b>3,485.00</b>
0 10/25/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	97.86
0 10/25/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	65.24
		<b>Warrant Total:</b>		<b>163.10</b>
0 10/25/2022	Staples Credit Plus Business Advantage	pens, keyboard rest, Markers, Tape, Copy Paper, Ruler, Toner Car	700-701-435-01	212.29

0 10/25/2022	Staples Credit Plus Business Advantage	pens, keyboard rest, Markers, Tape, Copy Paper, Ruler, Toner Car	600-601-435-01	212.28
			<b>Warrant Total:</b>	<b>424.57</b>
0 10/25/2022	South County Publications	Classified Display Ad - Dispatcher Ad	100-501-435-03	75.00
0 10/25/2022	South County Publications	Classified Display Ad - Dispatcher Ad	100-501-435-03	75.00
			<b>Warrant Total:</b>	<b>150.00</b>
0 10/25/2022	Tallman Equipment	tools , pole tongs, glove bag, chain pole sling	600-601-445-04	2,008.87
			<b>Warrant Total:</b>	<b>2,008.87</b>
0 10/25/2022	TKB Associates, Inc.	Remote Laserfische Installation	100-101-436-09	175.00
			<b>Warrant Total:</b>	<b>175.00</b>
0 10/25/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16
			<b>Warrant Total:</b>	<b>2,527.16</b>
0 10/25/2022	United Community Bank	Electric series 2014 Refunding Bonds Interest	600-601-490-01	18,869.25
0 10/25/2022	United Community Bank	Electric series 2014 Refunding Bonds Principal	600-601-490-02	295,000.00
			<b>Warrant Total:</b>	<b>313,869.25</b>
0 10/25/2022	Unifirst First Aid Corp	refill med cabinet	600-601-450-02	113.34
			<b>Warrant Total:</b>	<b>113.34</b>
0 10/25/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 10/25/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			<b>Warrant Total:</b>	<b>144.04</b>
0 10/25/2022	Victory Lane Motors LLC	2021 Ram 1500 Classic	600-601-445-01	32,789.00
			<b>Warrant Total:</b>	<b>32,789.00</b>
0 10/25/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	26,037.50
0 10/25/2022	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	13,585.71
0 10/25/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,805.15
0 10/25/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
0 10/25/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	19,183.00
0 10/25/2022	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	9.89
			<b>Warrant Total:</b>	<b>143,954.25</b>

0 10/25/2022

Watts Copy Systems

Sharp MX-B455W Copier Agreement

100-501-435-09

276.10

**Warrant Total: 276.10**

**Report Total: 1,330,676.56**