

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

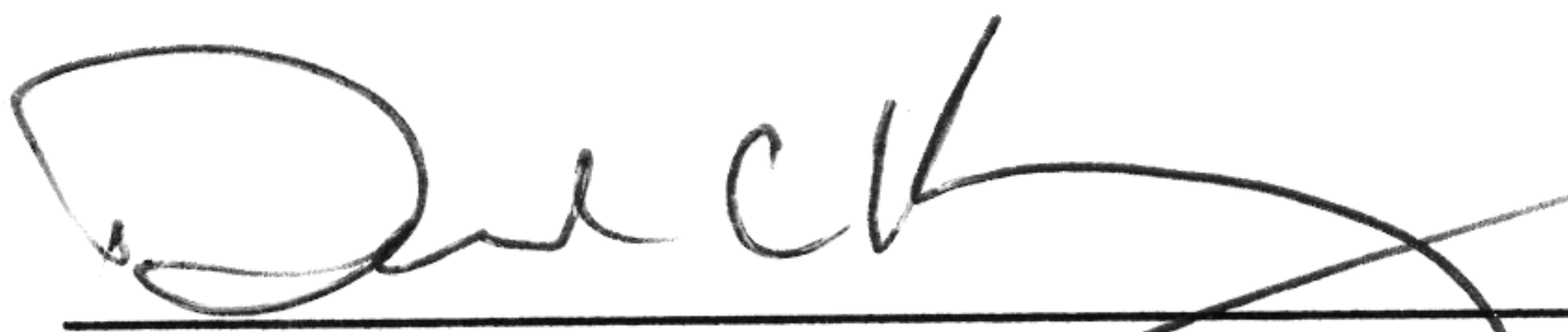
RESOLUTION 04 - 23

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,

2/28/23
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 02/14/2023 - 11:41AM
 Batch: 00003.02.2023 - Payroll invoices for 02/10/2023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	2/14/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
Warrant Total:					130.10
0	2/14/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	700-000-232-19	20.00
0	2/14/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	100-000-232-19	383.95
0	2/14/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	600-000-232-19	20.00
0	2/14/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	120-000-232-19	217.73
Warrant Total:					641.68
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	4,856.47
0	2/14/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,190.89
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	4,844.17
0	2/14/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	2/14/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	131.41
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	608.63
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,619.19
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	227.48
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	591.84
0	2/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	2/14/2023	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	2/14/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	178.26
0	2/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.17
0	2/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	193.37
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	194.11
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	179.13
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,606.94
0	2/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,124.15
0	2/14/2023	Blue Cross Blue Shield	Lascodey Deductions not wh from check	100-501-412-02	1,867.05
0	2/14/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF (1/2 wh)	100-000-326-01	8.97
0	2/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense (1/2 wh)	600-601-412-02	284.36
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	227.49
0	2/14/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36
0	2/14/2023	Blue Cross Blue Shield	Lascodey Medical not wh from check	100-501-412-02	65.10
0	2/14/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72
0	2/14/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.17
0	2/14/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	18,403.07
0	2/14/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
0	2/14/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	2/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	2/14/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	2/14/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.69
				Warrant Total:	67,019.31
0	2/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	310.51
0	2/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	106.33
0	2/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
0	2/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	112.04
				Warrant Total:	536.69
0	2/14/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	2/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	196.95
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	62.82
0	2/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance (1/2 wh)	100-000-326-01	3.38
0	2/14/2023	Fidelity Life Insurance Company	Lascodey Ins not wh for January	100-501-412-02	19.87
0	2/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/14/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.71
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	197.58
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	57.11
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	58.44
0	2/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/14/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	64.23

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	719.03
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	4,514.06
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	346.91
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	364.25
0	2/14/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	6,073.78
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	0.04
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,313.74
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,719.24
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,029.61
0	2/14/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,061.46
Warrant Total:					36,423.09
0	2/14/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	2/14/2023	Liberty National	Liberty National Ins	700-000-232-07	259.21
0	2/14/2023	Liberty National	Liberty National Ins	600-000-232-07	118.00
0	2/14/2023	Liberty National	Liberty National Ins	100-000-232-07	391.18
Warrant Total:					786.82
0	2/14/2023	Local Union 51 IBEW	Adjustment invoice batch for Jan 13 2023 payroll wrong account	700-000-232-16	14.26
0	2/14/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-07	431.34
0	2/14/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-07	14.26
0	2/14/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	431.33
0	2/14/2023	Local Union 51 IBEW	Adjustment invoice batch for Jan 13 2023 payroll wrong account	600-000-232-16	431.34
0	2/14/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.27
0	2/14/2023	Local Union 51 IBEW	Adjustment invoice batch for Jan 13 2023 payroll wrong account	700-000-232-07	-14.26
0	2/14/2023	Local Union 51 IBEW	Adjustment invoice batch for Jan 13 2023 payroll wrong account	600-000-232-07	-431.34
Warrant Total:					891.20
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	14.39
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	307.22
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-07	14.38
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-07	307.24
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Adjustment invoice batch for Jan 13 2023 payroll wrong account	100-000-232-07	-307.24
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Adjustment invoice batch for Jan 13 2023 payroll wrong account	100-000-232-16	307.24
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Adjustment invoice batch for Jan 13 2023 payroll wrong account	600-000-232-07	-14.38
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Adjustment invoice batch for Jan 13 2023 payroll wrong account	600-000-232-16	14.38
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-07	14.38
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Adjustment invoice batch for Jan 13 2023 payroll wrong account	700-000-232-16	14.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Adjustment invoice batch for Jan 13 2023 payroll wrong account	700-000-232-07	-14.38
0	2/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	14.39
				Warrant Total:	672.00
0	2/14/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	23.27
0	2/14/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	58.86
0	2/14/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	45.87
				Warrant Total:	128.00
0	2/14/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	43.42
0	2/14/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	43.42
				Warrant Total:	86.84
0	2/14/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	2/14/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
				Warrant Total:	461.40
0	2/14/2023	VALIC	VALIC Def Comp	100-000-232-19	60.00
				Warrant Total:	60.00
0	2/14/2023	Village Of Chatham	Police Pension	100-000-232-09	5,374.38
				Warrant Total:	5,374.38
				Report Total:	113,930.54

Accounts Payable Voucher Approval List

User: KaylaD
 Printed: 02/24/2023 - 11:54AM
 Batch: 00010.02.2023 - February 28 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	2/28/2023	Ace Hardware	batteries for locator	600-601-445-04	50.97	
					Warrant Total:	50.97
0	2/28/2023	ALTEC Industries Inc	hinge for bucket truck	600-601-430-05	200.70	
0	2/28/2023	ALTEC Industries Inc	repairs to backyard machine and bucket truck	600-601-430-03	4,694.17	
					Warrant Total:	4,894.87
0	2/28/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	638.89	
0	2/28/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	47.97	
0	2/28/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	47.97	
0	2/28/2023	Ameren Illinois	ARPA Chatham Water Tower Gas Installation (elevated tank)	700-701-526-01	3,771.50	
0	2/28/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	444.30	
					Warrant Total:	4,950.63
0	2/28/2023	Anixter Power Solutions LLC	Cold shrink splice kit	600-601-460-02	398.10	
0	2/28/2023	Anixter Power Solutions LLC	Belt TB 4D Ring XL SZ- D30	600-601-445-04	795.00	
0	2/28/2023	Anixter Power Solutions LLC	wire #2 cu#2 STR CU(2 STRAND COPPER WIRE)	600-601-460-02	322.50	
0	2/28/2023	Anixter Power Solutions LLC	super 88 tape	600-601-450-07	382.50	
0	2/28/2023	Anixter Power Solutions LLC	S4BIP1Acutout	600-601-460-02	2,237.50	
0	2/28/2023	Anixter Power Solutions LLC	200 amp splice kit	600-601-460-02	537.12	
0	2/28/2023	Anixter Power Solutions LLC	3/8 in dia rope 600 ft	600-601-450-07	78.00	
0	2/28/2023	Anixter Power Solutions LLC	150W lps LAMPS	600-601-450-07	139.44	
0	2/28/2023	Anixter Power Solutions LLC	clamp wedge sw7195lb	600-601-450-07	397.00	
0	2/28/2023	Anixter Power Solutions LLC	200 amp residential meters. G981518	600-601-475-01	4,760.00	
					Warrant Total:	10,047.16
0	2/28/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,754.04	
0	2/28/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,754.04	
0	2/28/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	184.63	
					Warrant Total:	3,692.71

0 2/28/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 2/28/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
0 2/28/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
			Warrant Total:	1,957.42
0 2/28/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33
			Warrant Total:	13,659.33
0 2/28/2023	Checkpoint Tire And Service	Water Pump MP5638	100-501-430-03	571.66
			Warrant Total:	571.66
0 2/28/2023	Illinois Cooperative Association	Portable radios	100-501-445-02	5,208.15
			Warrant Total:	5,208.15
0 2/28/2023	Cummings, McGowan & West Inc.	repair on hotbox	100-401-430-03	573.00
			Warrant Total:	573.00
0 2/28/2023	Coe Equipment	vac truck parts	700-701-430-02	1,203.72
			Warrant Total:	1,203.72
0 2/28/2023	Compass Minerals America Inc	ROAD SALT MFT#1	500-401-455-04	6,330.06
0 2/28/2023	Compass Minerals America Inc	ROAD SALT MFT#1	500-401-455-04	3,093.63
			Warrant Total:	9,423.69
0 2/28/2023	City Water Light And Power	Electric Expense	700-701-476-01	3,122.12
			Warrant Total:	3,122.12
0 2/28/2023	E-Bolt Construction Supply	battery blades pliers	600-601-450-02	319.95
0 2/28/2023	E-Bolt Construction Supply	chain saw, grinder, replacement chain	600-601-445-04	952.91
			Warrant Total:	1,272.86
0 2/28/2023	Fitness For All	Maintenance on equipment	600-601-420-01	275.00
			Warrant Total:	275.00
0 2/28/2023	Fletcher-Reinhardt Co	625(C 600 amp caps	600-601-450-07	809.28
			Warrant Total:	809.28
0 2/28/2023	Golden Rule Creations	Patches	100-501-450-01	411.52

0 2/28/2023	ATTN: Accts Receivable HSHS Medical Gro Hepatitis B shots	100-501-416-04	Warrant Total:	411.52	70.00
0 2/28/2023	Illinois-Mo Nitrogen, Oxygen, Argon & Acet	600-601-420-06	Warrant Total:	70.00	348.42
0 2/28/2023	Landmark Ford Trucks Inc. gas cap for 1 ton	100-401-430-02	Warrant Total:	348.42	17.13
0 2/28/2023	MASCO Packaging and Industrial Supply paper towels for all buildings	600-601-450-02	Warrant Total:	17.13	163.43
0 2/28/2023	MASCO Packaging and Industrial Supply paper towels for all buildings	100-301-450-02	Warrant Total:	163.43	163.43
0 2/28/2023	Menards preen	100-301-420-04	Warrant Total:	326.86	109.94
0 2/28/2023	Menards GAS POWER WASHER	100-401-450-02	Warrant Total:	109.94	552.98
0 2/28/2023	Midwest Public Safety LLC Getac Cloud Storage	100-501-436-09	Warrant Total:	552.98	7,645.00
0 2/28/2023	Motorola Communications Starcom Radio Network	100-501-435-08	Warrant Total:	7,645.00	680.00
0 2/28/2023	Municipal Clerks Of Il 2023 MCI Membership dues	100-101-435-04	Warrant Total:	680.00	65.00
0 2/28/2023	Napa Of Auburn air filter and cable ties	100-301-430-02	Warrant Total:	65.00	184.26
0 2/28/2023	National Stormwater Center LLC Event Registration for CSI-Municipal WI IL Online Webinar	100-101-413-02	Warrant Total:	184.26	824.00
0 2/28/2023	Ray OHerron Uniform	100-501-450-01	Warrant Total:	824.00	187.66
0 2/28/2023	Ray OHerron Uniform	100-501-450-01	Warrant Total:	187.66	209.59

0 2/28/2023	Ray OHerron	Flex badges	100-501-450-01	848.44
0 2/28/2023	Ray OHerron	Uniform	100-501-450-01	156.70
0 2/28/2023	Ray OHerron	Uniform	100-501-450-01	137.49
		Warrant Total:	1,539.88	
0 2/28/2023	OReilly Auto Parts	Motor oil	100-301-430-01	229.74
		Warrant Total:	229.74	
0 2/28/2023	Orkin Pest Control	Annual 2023 Pest Control Agreement - Fitness Building	100-101-420-06	817.92
0 2/28/2023	Orkin Pest Control	Annual 2023 Pest Control Agreement - Railroad Museum	100-101-420-06	864.00
0 2/28/2023	Orkin Pest Control	Annual 2023 Pest Control Agreement - Utility Office	100-101-420-06	910.08
0 2/28/2023	Orkin Pest Control	Annual 2023 Pest Control Agreement - Admin/Police Building	100-101-420-06	973.44
		Warrant Total:	3,565.44	
0 2/28/2023	Lynn Peavey Company	Evidence Tape	100-501-450-03	72.52
		Warrant Total:	72.52	
0 2/28/2023	Peerless Cleaners, Inc.	Rug cleaning	100-501-420-06	90.00
		Warrant Total:	90.00	
0 2/28/2023	Donald Peters	grave digging	100-201-420-06	700.00
		Warrant Total:	700.00	
0 2/28/2023	Petersburg Plumbing And Exc	Emergency camera work on broken sewer	100-401-420-06	2,320.00
		Warrant Total:	2,320.00	
0 2/28/2023	Pickups Plus	Floor mats	100-501-430-02	620.00
		Warrant Total:	620.00	
0 2/28/2023	PowerDMS, Inc.	Policy/FTO Software	100-501-436-09	8,988.69
		Warrant Total:	8,988.69	
0 2/28/2023	Pressure Washer Warehouse	new pressure washer hoses	100-301-430-02	118.90
		Warrant Total:	118.90	
0 2/28/2023	Puritan Springs	Water service	600-601-435-10	18.78
0 2/28/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	62.43
0 2/28/2023	Puritan Springs	Water service	700-701-435-10	18.78

0	2/28/2023	Randys Onsite Truck Repair Company	TESTING FOR LOW VOLTAGE ON 96 TOPKICK	100-401-430-03	99.99	551.91
				Warrant Total:		
0	2/28/2023	Sortling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	170.00	
0	2/28/2023	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,647.50	
				Warrant Total:	551.91	
0	2/28/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	66.28	
0	2/28/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	99.42	
				Warrant Total:	3,817.50	
0	2/28/2023	Stark Concrete	Fix sidewalk on Parkway MFT #4	500-401-455-12	1,475.00	
0	2/28/2023	Stark Concrete	Fix driveway on Parkway	700-701-420-04	1,475.00	
				Warrant Total:	165.70	
0	2/28/2023	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16	
				Warrant Total:	2,527.16	
0	2/28/2023	Utility Services of Vermont LLC	SERC compliance communications	600-601-416-03	12,000.00	
0	2/28/2023	Utility Services of Vermont LLC	SERC compliance communications	600-601-416-03	8,000.00	
				Warrant Total:	20,000.00	
0	2/28/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02	
0	2/28/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02	
				Warrant Total:	144.04	
0	2/28/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,784.81	
0	2/28/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	19,183.00	
0	2/28/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00	
0	2/28/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	26,037.50	
				Warrant Total:	130,338.31	
0	2/28/2023	WageWorks HealthEquity, Inc	Sec 125 POP Annual Compliance Fee May 2023	100-101-416-03	485.00	
				Warrant Total:	485.00	

Report Total: 252,272.46

Accounts Payable

Voucher Approval List

User: jillb

Printed: 02/23/2023 - 1:41PM

Batch: 00008.02.2023 - Paycom Payroll Invoices 02242023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/24/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	100-000-232-19	383.95
0	2/24/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	600-000-232-19	20.00
0	2/24/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	120-000-232-19	217.73
0	2/24/2023	AXA Equitable Life Insurance Company	AXA Deferred Comp	700-000-232-19	20.00
Warrant Total:					641.68
0	2/24/2023	Liberty National	Liberty National Ins	600-000-232-07	117.98
0	2/24/2023	Liberty National	Liberty National Ins	700-000-232-07	259.18
0	2/24/2023	Liberty National	Liberty National Ins	100-000-232-07	391.23
0	2/24/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
Warrant Total:					786.82
0	2/24/2023	VALIC	VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	2/24/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,238.12
Warrant Total:					5,238.12
Report Total:					6,726.62