

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629


RESOLUTION 46 - 21

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,

11/9/21
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 11/05/2021 - 10:13AM
 Batch: 00002.11.2021 - November 9 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/9/2021	A 1 Lock Inc	new keys and locks for bathrooms	100-301-420-01	212.98
Warrant Total:					212.98
0	11/9/2021	Ace Hardware	purell hand sanitizer refills	600-601-450-02	109.98
0	11/9/2021	Ace Hardware	material for light at iron bd and woodson	600-601-450-07	47.92
0	11/9/2021	Ace Hardware	paint for foul poles	100-301-420-04	32.99
0	11/9/2021	Ace Hardware	purell hand sanitizer refills	700-701-450-02	109.98
Warrant Total:					300.87
0	11/9/2021	Republic Services #352	Clean-up - Container Delivery	120-401-421-01	364.00
Warrant Total:					364.00
0	11/9/2021	Amazon Capital Services Inc	Ratchet straps, Extension cords	100-501-450-02	224.08
0	11/9/2021	Amazon Capital Services Inc	Emergency Disaster Office Supplies for CEMA	700-701-435-01	219.08
0	11/9/2021	Amazon Capital Services Inc	Shop supplies	100-501-450-02	58.76
0	11/9/2021	Amazon Capital Services Inc	Emergency Disaster Office Supplies for CEMA	600-601-435-01	219.09
Warrant Total:					721.01
0	11/9/2021	Applied Concepts Inc	Radar Unit	100-501-450-03	1,256.75
Warrant Total:					1,256.75
0	11/9/2021	Arrow Trailer and Equipment Co	service plow for 2012 1 ton	100-401-430-03	3,247.25
Warrant Total:					3,247.25
0	11/9/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	985.93
0	11/9/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	291.77
0	11/9/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	60.02
0	11/9/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	406.99
0	11/9/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	456.75
0	11/9/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.02

0 11/9/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	320.38	Warrant Total:	2,261.48
0 11/9/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	329.69		
0 11/9/2021	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.82	Warrant Total:	650.07
0 11/9/2021	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.58		
0 11/9/2021	Gateway Bobcat LLC	Bobcat skid steer	110-401-445-03	57,717.77	Warrant Total:	13,970.40
0 11/9/2021	Gateway Bobcat LLC	bobcat return fuel charge	500-401-455-01	84.00		
0 11/9/2021	Gateway Bobcat LLC	October bobcat rental	500-401-455-01	3,324.00		
0 11/9/2021	Gateway Bobcat LLC	September bobcat rental	500-401-455-01	3,324.00		
0 11/9/2021	Gateway Bobcat LLC	August bobcat rental	500-401-455-01	3,324.00		
0 11/9/2021	Canham Graphics	K9 Decals	100-501-430-03	50.00		
0 11/9/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75	Warrant Total:	50.00
0 11/9/2021	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00		
0 11/9/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75		
0 11/9/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75		
0 11/9/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75		
0 11/9/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	171.66		
0 11/9/2021	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	171.67	Warrant Total:	343.33
0 11/9/2021	Chatham Township Shane W	HFRS-2 emulsion seal coat MFT- 7	500-401-455-02	19,818.60		
0 11/9/2021	Chatham Township Shane W	ACBFS13 seal coat cover -MFT 7	500-401-455-10	9,796.59	Warrant Total:	29,615.19
0 11/9/2021	Checkpoint Tire And Service	Tires, Alignment, Radiator, MP5638	100-501-430-03	1,559.86		
0 11/9/2021	Checkpoint Tire And Service	labor and oil change on truck	600-601-430-03	235.80	Warrant Total:	147.00
0 11/9/2021	Checkpoint Tire And Service	battery for locate truck	600-601-430-03	147.00		

0 11/9/2021	Checkpoint Tire And Service	gasket, oil, filter, fluids for truck	600-601-430-02	60.77
			Warrant Total:	2,003.43
0 11/9/2021	Chemsearch	citra flow	700-701-450-06	630.00
0 11/9/2021	Chemsearch	case of windshield de icer	700-701-450-06	292.27
0 11/9/2021	Chemsearch	ice melt	700-701-450-06	525.00
			Warrant Total:	1,447.27
0 11/9/2021	Coe Equipment	new rodder hose, pipe section, fittings	700-701-430-02	1,850.41
			Warrant Total:	1,850.41
0 11/9/2021	Comcast Business	admin phone expense	100-101-435-07	170.96
0 11/9/2021	Comcast Business	parks fiber internet expense	100-301-435-07	118.61
0 11/9/2021	Comcast Business	electric phone expense	600-601-435-07	37.37
0 11/9/2021	Comcast Business	water fiber internet expense	700-701-435-07	355.82
0 11/9/2021	Comcast Business	police fiber internet expense	100-501-435-07	711.62
0 11/9/2021	Comcast Business	streets fiber internet expense	100-401-435-07	118.60
0 11/9/2021	Comcast Business	parks phone expense	100-301-435-07	46.08
0 11/9/2021	Comcast Business	water phone expense	700-701-435-07	37.37
0 11/9/2021	Comcast Business	elec fiber internet expense	600-601-435-07	355.81
0 11/9/2021	Comcast Business	admin fiber internet expense	100-101-435-07	711.63
0 11/9/2021	Comcast Business	police phone expense	100-501-435-07	666.70
			Warrant Total:	3,330.57
0 11/9/2021	Comcast Cable	Fax expense admin building	600-601-420-06	67.47
0 11/9/2021	Comcast Cable	Fax expense admin building	700-701-420-06	67.46
0 11/9/2021	Comcast Cable	Fax Expense Office	700-701-435-07	27.83
0 11/9/2021	Comcast Cable	Fax Expense Office	600-601-435-07	27.84
			Warrant Total:	190.60
0 11/9/2021	Core & Main	Ford 3/4" Union	700-701-460-02	248.08
0 11/9/2021	Core & Main	Ford 1" Union	700-701-460-02	602.82
			Warrant Total:	850.90
0 11/9/2021	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	28,201.33
			Warrant Total:	28,201.33
0 11/9/2021	E-Bolt Construction Supply	1/4" shockwave drill bit	700-701-445-04	7.49

			Warrant Total:	7.49
0 11/9/2021	Entenmann-Rovin Company	Badges refurbished	100-501-450-03	218.50
			Warrant Total:	218.50
0 11/9/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
0 11/9/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
			Warrant Total:	2,500.00
0 11/9/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing Fee	100-101-437-03	25.00
0 11/9/2021	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	1,924.00
			Warrant Total:	1,949.00
0 11/9/2021	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.81
			Warrant Total:	46.81
0 11/9/2021	Golden Rule Creations	Patches for unifroms	100-501-450-01	669.86
			Warrant Total:	669.86
0 11/9/2021	Illinois Meter Inc	green marking paint	700-701-450-02	270.00
0 11/9/2021	Illinois Meter Inc	blue marking paint	700-701-450-02	288.00
0 11/9/2021	Illinois Meter Inc	3/4" copper rounders	700-701-445-04	278.00
0 11/9/2021	Illinois Meter Inc	Ford 1" 90 degree coupling	700-701-460-02	420.00
0 11/9/2021	Illinois Meter Inc	1" x 200' plastic	700-701-460-02	120.00
0 11/9/2021	Illinois Meter Inc	1" copper rounders	700-701-445-04	291.16
0 11/9/2021	Illinois Meter Inc	4" rise manhole frame	700-701-420-04	330.51
0 11/9/2021	Illinois Meter Inc	1/4" x 2" stainless steel nipples	700-701-420-01	3.90
			Warrant Total:	2,001.57
0 11/9/2021	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:	3,137.10
0 11/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,945.20
0 11/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	736.30
0 11/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,472.60
0 11/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	957.19
0 11/9/2021	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,251.71

			Warrant Total:	7,363.00
0 11/9/2021	Key Equipment & Supply Co	service sweeper	100-401-430-03	327.30
			Warrant Total:	327.30
0 11/9/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	281.88
0 11/9/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	281.87
0 11/9/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	563.75
			Warrant Total:	1,127.50
0 11/9/2021	Lincolnland Concrete, Inc.	flowable fill/storm sewer repair behind Oxford Dr/ savvanah work	100-401-420-04	237.00
			Warrant Total:	237.00
0 11/9/2021	Martin Equip Of IL	windowpane	100-401-430-02	302.64
0 11/9/2021	Martin Equip Of IL	Service backhoe	100-401-430-03	1,289.26
0 11/9/2021	Martin Equip Of IL	mini excavator	110-401-445-03	59,902.15
			Warrant Total:	61,494.05
0 11/9/2021	MASCO Packaging and Industrial Supply	4 oz urinal blocks and soap dispensers for bathrooms	700-701-450-02	13.17
0 11/9/2021	MASCO Packaging and Industrial Supply	4 oz urinal blocks and soap dispensers for bathrooms	600-601-450-02	13.18
			Warrant Total:	26.35
0 11/9/2021	Justin Masten	Customized tool box	100-501-445-06	500.00
			Warrant Total:	500.00
0 11/9/2021	Menards	faucets for bathrooms	100-301-420-04	88.00
0 11/9/2021	Menards	washer fluid, electrical grease,garage door openers ect.	100-401-450-02	95.83
			Warrant Total:	183.83
0 11/9/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 11/9/2021	Microchip Computer Solution	WiFi Router Fixes	100-101-436-03	157.99
0 11/9/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 11/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 11/9/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 11/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 11/9/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	300.00
0 11/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 11/9/2021	Microchip Computer Solution	WiFi Router Fixes - Water	700-701-436-03	74.99

0 11/9/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 11/9/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 11/9/2021	Microchip Computer Solution	WiFi Router Fixes - Electric	600-601-436-03	75.00
0 11/9/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	300.00
		Warrant Total:	1,660.97	
0 11/9/2021	Midwest Meter Inc	36" x 48" meter pit	700-701-460-02	251.87
0 11/9/2021	Midwest Meter Inc	4" restraint pack	700-701-460-02	57.53
0 11/9/2021	Midwest Meter Inc	2" setter couplings	700-701-460-02	252.20
0 11/9/2021	Midwest Meter Inc	2" Eseries meter	700-701-475-01	900.00
0 11/9/2021	Midwest Meter Inc	Ford 1" Corporation valve	700-701-460-02	419.10
0 11/9/2021	Midwest Meter Inc	18" x 36" meter box reducer ring	700-701-460-02	205.00
0 11/9/2021	Midwest Meter Inc	2" x 15" meter setter	700-701-460-02	1,425.96
0 11/9/2021	Midwest Meter Inc	2" straight coupling	700-701-460-02	157.87
0 11/9/2021	Midwest Meter Inc	4" x 2" reducing restraint	700-701-460-02	116.00
0 11/9/2021	Midwest Meter Inc	2" flushing hydrants	700-701-460-02	2,200.00
0 11/9/2021	Midwest Meter Inc	2" couplings	700-701-460-02	399.66
		Warrant Total:	6,385.19	
0 11/9/2021	Midwest Public Safety Group	Getac Computer	100-501-445-06	6,044.00
0 11/9/2021	Midwest Public Safety Group	Wireless Mic	100-501-450-04	440.72
		Warrant Total:	6,484.72	
0 11/9/2021	Midwest Truckers Association	Annual CDL Limited Query Fees	100-101-416-03	135.00
0 11/9/2021	Midwest Truckers Association	Annual Random Drug Testing Fee - Admin Group	100-101-416-03	1,275.00
0 11/9/2021	Midwest Truckers Association	Annual Random Drug Testing Fee - Admin Group	100-101-416-03	1,275.00
		Warrant Total:	2,685.00	
0 11/9/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
		Warrant Total:	578.00	
0 11/9/2021	Napa Of Auburn	windshield wiper blades	600-601-430-02	89.59
0 11/9/2021	Napa Of Auburn	motor oil for trucks	600-601-430-01	67.56
		Warrant Total:	157.15	
0 11/9/2021	Ray OHerron	Uniform	100-501-450-01	77.40
0 11/9/2021	Ray OHerron	Tie bar	100-501-450-01	19.11

0 11/9/2021	Pedigo Sod Company	seed blanket for erosion control in ROW at 72 cottonwood MFT #10	500-401-455-16	1,229.14	96.51
					Warrant Total:
				1,229.14	
0 11/9/2021	Robert K Pennock	rebuilt cylinders on snow plow	100-401-430-03	610.00	
					Warrant Total:
				610.00	
0 11/9/2021	PH Broughton And Sons	premix patch MFT #2	500-401-455-03	185.10	
0 11/9/2021	PH Broughton And Sons	premix MFT #2	500-401-455-03	270.77	
					Warrant Total:
				455.87	
0 11/9/2021	Puritan Springs	Water service	600-601-435-10	25.84	
0 11/9/2021	Puritan Springs	Water service	700-701-435-10	25.83	
					Warrant Total:
				51.67	
0 11/9/2021	RP Lumber Co	1/4" lockwasher	700-701-420-01	3.60	
0 11/9/2021	RP Lumber Co	cases of hand wash towels	700-701-450-02	539.88	
0 11/9/2021	RP Lumber Co	sawzall blades and screws	100-301-445-04	107.74	
0 11/9/2021	RP Lumber Co	1/4" nuts	700-701-420-01	2.00	
0 11/9/2021	RP Lumber Co	200 ct box shop towels	700-701-450-02	383.76	
0 11/9/2021	RP Lumber Co	paint for dugouts and benches	100-301-420-04	243.94	
0 11/9/2021	RP Lumber Co	5 yard plumbers roll	700-701-450-02	117.90	
0 11/9/2021	RP Lumber Co	1/4" x 1/2" bolt	700-701-420-01	4.80	
					Warrant Total:
				1,403.62	
0 11/9/2021	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	124,751.31	
					Warrant Total:
				124,751.31	
0 11/9/2021	Schulte Supply	locate flags	600-601-450-07	1,080.00	
					Warrant Total:
				1,080.00	
0 11/9/2021	Sievers Equipment Co	hydraulic hose adaptors	100-401-430-02	60.00	
0 11/9/2021	Sievers Equipment Co	hydro hoses for salt spreader 10/5/21.....	100-401-430-02	356.44	
0 11/9/2021	Sievers Equipment Co	new hydro hoses foe 08 plow	100-401-430-02	87.76	
					Warrant Total:
				504.20	
0 11/9/2021	SOLV Business Solutions Connected	W2 forms, NEC forms, 1099R forms and envelopes	600-601-435-01	102.17	

0 11/9/2021	SOLV Business Solutions Connected	W2 forms, NEC forms, 1099R forms and envelopes	700-701-435-01	102.17
			Warrant Total:	204.34
0 11/9/2021	William Stapleton, Jr.	Building Inspections - Electric Plan Review	100-101-437-03	25.00
0 11/9/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,036.00
			Warrant Total:	1,061.00
0 11/9/2021	Staples Credit Plus Business Advantage	Office and Cleaning Supplies for buildings	700-701-435-01	79.53
0 11/9/2021	Staples Credit Plus Business Advantage	(3) sets of Sharpie Permanent Markers CEMA disaster office suppl	600-601-435-01	7.19
0 11/9/2021	Staples Credit Plus Business Advantage	Office and Cleaning Supplies for buildings	600-601-435-01	79.53
0 11/9/2021	Staples Credit Plus Business Advantage	(3) sets of Sharpie Permanent Markers CEMA disaster office suppl	700-701-435-01	7.18
			Warrant Total:	173.43
0 11/9/2021	Stark Concrete	Repair Driveway	700-701-420-04	3,500.00
			Warrant Total:	3,500.00
0 11/9/2021	South County Publications	Legal - Annual Treasurer's Report	100-101-435-03	252.00
			Warrant Total:	252.00
0 11/9/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74
0 11/9/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
0 11/9/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50
0 11/9/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
			Warrant Total:	4,184.48
0 11/9/2021	USA Traffic Signs	2021 HONORARY SIGN	100-401-450-05	112.96
0 11/9/2021	USA Traffic Signs	Kooper Dr	100-401-450-05	49.17
			Warrant Total:	162.13
0 11/9/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			Warrant Total:	89.61
0 11/9/2021	Dusty Webb	limb pile along lane	120-401-422-06	7,500.00
			Warrant Total:	7,500.00
0 11/9/2021	Workman Excavation	bores for 401 & 403 Breckenridge, 503 & 723 Grove, 1905 Leonidas	700-701-460-01	3,000.00
			Warrant Total:	3,000.00

Report Total: 410,856.31

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 11/04/2021 - 11:06AM
 Batch: 00001.11.2021 - Payroll 11052021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/5/2021	AFLAC American Family Life Assurance Co	PR Batch 00001.10.2021 AFLAC Ins	100-000-232-07	65.05
0	11/5/2021	AFLAC American Family Life Assurance Co	PR Batch 00002.10.2021 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 BCBS	100-000-232-12	3,174.97
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 BCBS	600-000-232-12	661.08
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00003.10.2021 Medical Benefit Retirees	100-000-232-12	3,287.50
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 BCBS	600-000-232-12	661.07
0	11/5/2021	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	11/5/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00003.10.2021 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 BCBS	700-000-232-12	531.36
0	11/5/2021	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	11/5/2021	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Medical Insurance	120-000-232-12	263.00
0	11/5/2021	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 BCBS	100-000-232-12	3,174.95
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00003.10.2021 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Medical Insurance	100-000-232-12	17,453.50
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Medical Insurance	700-000-232-12	4,936.66
0	11/5/2021	Blue Cross Blue Shield	Retiree Ins reimbursed IMRF	100-000-326-01	783.66
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 BCBS	700-000-232-12	531.35
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Medical Insurance	700-000-232-12	5,594.05
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Medical Insurance	100-000-232-12	17,453.55
0	11/5/2021	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.36
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Medical Insurance	600-000-232-12	5,173.15
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Medical Insurance	600-000-232-12	5,173.10
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Dental Ins Benefit	600-000-232-07	157.46
0	11/5/2021	Blue Cross Blue Shield	Family dental benefit not calculated correct	100-501-412-02	15.32
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Dental Ins Benefit	700-000-232-07	143.88
0	11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Dental Ins Deduction	100-000-232-07	84.37

0 11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Dental Ins Benefit	120-000-232-07	6.53
0 11/5/2021	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Dental Ins Deduction	100-000-232-07	84.37
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Dental Ins Benefit	600-000-232-07	157.49
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Dental Ins Deduction	700-000-232-07	21.48
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Dental Ins Deduction	700-000-232-07	21.49
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Medical Insurance	120-000-232-12	263.01
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Dental Ins Benefit	120-000-232-07	6.54
0 11/5/2021	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Dental Ins Deduction	600-000-232-07	26.77
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Dental Ins Deduction	600-000-232-07	26.76
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Dental Ins Benefit	100-000-232-07	438.04
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00002.10.2021 Dental Ins Benefit	700-000-232-07	160.20
0 11/5/2021	Blue Cross Blue Shield	PR Batch 00001.10.2021 Dental Ins Benefit	100-000-232-07	438.02
Warrant Total:				74,612.54
0 11/5/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2021 Life Ins & Disability	700-000-232-07	115.61
0 11/5/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2021 Life Ins & Disability	100-000-232-07	294.13
0 11/5/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2021 Life Ins & Disability	120-000-232-07	7.82
0 11/5/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2021 Life Ins & Disability	600-000-232-07	100.25
0 11/5/2021	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.11.2021 Life Ins & Disability	700-701-412-02	9.77
Warrant Total:				527.58
0 11/5/2021	Colonial Supplemental Ins	PR Batch 00001.10.2021 Col Life Ins	120-000-232-07	9.28
0 11/5/2021	Colonial Supplemental Ins	PR Batch 00002.10.2021 Col Life Ins	100-000-232-07	2.33
0 11/5/2021	Colonial Supplemental Ins	PR Batch 00001.10.2021 Col Life Ins	100-000-232-07	2.32
0 11/5/2021	Colonial Supplemental Ins	PR Batch 00002.10.2021 Col Life Ins	120-000-232-07	9.27
Warrant Total:				23.20
0 11/5/2021	Illinois Dept Of Revenue	PR Batch 00001.11.2021 State Income Tax	700-000-232-04	1,325.01
0 11/5/2021	Illinois Dept Of Revenue	PR Batch 00001.11.2021 State Income Tax	100-000-232-04	4,340.37
0 11/5/2021	Illinois Dept Of Revenue	PR Batch 00001.11.2021 State Income Tax	600-000-232-04	2,698.00
0 11/5/2021	Illinois Dept Of Revenue	PR Batch 00001.11.2021 State Income Tax	120-000-232-04	82.58
Warrant Total:				8,445.96
0 11/5/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00001.10.2021 Eye Ins Benefit	100-000-232-07	166.29
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00003.10.2021 Eye Insurance Pension Retiree	300-000-232-07	32.44
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00001.10.2021 Eye Ins Benefit	600-000-232-07	57.99

0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00002.10.2021 Eye Ins Benefit	100-000-232-07	166.29
0 11/5/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/5/2021	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.03
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00002.10.2021 Eye Ins Benefit	600-000-232-07	57.92
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00002.10.2021 Eye Ins Benefit	700-000-232-07	60.64
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00001.10.2021 Eye Ins Benefit	700-000-232-07	53.81
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00001.10.2021 Eye Insurance	600-000-232-07	8.44
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00002.10.2021 Eye Ins Benefit	120-000-232-07	2.70
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00002.10.2021 Eye Insurance	100-000-232-07	27.15
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00001.10.2021 Eye Ins Benefit	120-000-232-07	2.70
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00001.10.2021 Eye Insurance	700-000-232-07	6.71
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00001.10.2021 Eye Insurance	100-000-232-07	27.14
0 11/5/2021	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00002.10.2021 Eye Insurance	700-000-232-07	6.69
0 11/5/2021	Fidelity Life Insurance Company	PR Batch 00002.10.2021 Eye Insurance	600-000-232-07	8.45

711.75

Warrant Total:

0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF	100-000-232-06	1,081.40
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF	120-000-232-06	79.65
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	2,260.26
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Benefit	600-000-232-06	4,095.07
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Tier 2 Benefit	100-000-232-06	1,383.57
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Benefit	700-000-232-06	1,442.64
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Benefit	120-000-232-06	220.36
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	470.59
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.65
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	1,597.47
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Tier 2 Benefit	700-000-232-06	2,020.16
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Benefit	100-000-232-06	2,991.90
0 11/5/2021	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.05
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Benefit	700-000-232-06	1,466.54
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	470.80
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF	600-000-232-06	1,547.45
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF	700-000-232-06	521.46
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Tier 2 Benefit	600-000-232-06	1,511.84
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Benefit	100-000-232-06	2,786.31
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Tier 2 Deduction	700-000-232-06	730.22
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Benefit	120-000-232-06	220.37
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Voluntary Add Cont Percent	600-000-232-06	2,816.81

0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Voluntary Add Cont Percent	100-000-232-06	565.17
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Voluntary Add Cont Percent	120-000-232-06	79.65
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Benefit	600-000-232-06	4,281.28
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Tier 2 Deduction	700-000-232-06	776.44
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Tier 2 Deduction	100-000-232-06	500.08
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Tier 2 Benefit	700-000-232-06	2,148.16
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Tier 2 Deduction	100-000-232-06	516.77
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF	600-000-232-06	1,480.13
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Tier 2 Benefit	100-000-232-06	1,429.82
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF	100-000-232-06	1,007.09
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Tier 2 Deduction	600-000-232-06	577.35
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF Tier 2 Deduction	600-000-232-06	546.48
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF Voluntary Add Cont Percent	700-000-232-06	395.38
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00002.10.2021 IMRF	700-000-232-06	530.10
0 11/5/2021	Illinois Municipal Retirement Fund	PR Batch 00001.10.2021 IMRF	120-000-232-06	79.65

Warrant Total: 44,708.12

0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Federal Income Tax	100-000-232-02	10,252.58
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employee Portion	600-000-232-03	822.43
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employer Portion	100-000-232-03	5,929.13
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employer Portion	700-000-232-03	1,783.24
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employer Portion	600-000-232-03	3,516.63
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employer Portion	120-000-232-03	108.36
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Federal Income Tax	120-000-232-02	213.45
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Federal Income Tax	700-000-232-02	2,761.13
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employee Portion	600-000-232-03	3,516.63
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Federal Income Tax	600-000-232-02	9,566.25
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employee Portion	100-000-232-03	5,929.13
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employee Portion	700-000-232-03	1,783.24
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 FICA Employee Portion	120-000-232-03	108.36
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employee Portion	100-000-232-03	1,386.59
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employee Portion	120-000-232-03	25.34
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employer Portion	120-000-232-03	25.34
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employer Portion	100-000-232-03	1,386.59
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employee Portion	700-000-232-03	417.06
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employer Portion	700-000-232-03	417.06
0 11/5/2021	Internal Revenue Service	PR Batch 00001.11.2021 Medicare Employer Portion	600-000-232-03	822.43

Warrant Total: 50,770.97

0 11/5/2021	Liberty National	PR Batch 00001.11.2021 Liberty National Ins	600-000-232-07	51.31
0 11/5/2021	Liberty National	PR Batch 00001.11.2021 Liberty National Ins	700-000-232-07	64.07
0 11/5/2021	Liberty National	PR Batch 00001.11.2021 Liberty National Ins	100-000-232-07	211.18
0 11/5/2021	Liberty National	PR Batch 00001.11.2021 Liberty National Ins	120-000-232-07	12.85
0 11/5/2021	Liberty National	PR Batch 00001.11.2021 Liberty National Ins	100-000-232-07	58.88
0 11/5/2021	Liberty National	PR Batch 00001.11.2021 Liberty National Ins	700-000-232-07	153.15
0 11/5/2021	Liberty National	PR Batch 00001.11.2021 Liberty National Ins	600-000-232-07	48.54
		Warrant Total:		599.98
0 11/5/2021	Local Union 51 IBEW	PR Batch 00001.10.2021 Union Dues 51	700-000-232-16	13.64
0 11/5/2021	Local Union 51 IBEW	PR Batch 00001.10.2021 Union Dues 51	600-000-232-16	337.75
0 11/5/2021	Local Union 51 IBEW	PR Batch 00002.10.2021 Union Dues 51	600-000-232-16	337.74
0 11/5/2021	Local Union 51 IBEW	PR Batch 00002.10.2021 Union Dues 51	700-000-232-16	13.65
		Warrant Total:		702.78
0 11/5/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.10.2021 Union Dues FOP Local 821	100-000-232-16	340.81
0 11/5/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2021 Union Dues FOP Local 821	700-000-232-16	21.60
0 11/5/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.10.2021 Union Dues FOP Local 821	600-000-232-16	21.58
0 11/5/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.10.2021 Union Dues FOP Local 821	700-000-232-16	21.61
0 11/5/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2021 Union Dues FOP Local 821	600-000-232-16	21.60
0 11/5/2021	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2021 Union Dues FOP Local 821	100-000-232-16	340.80
		Warrant Total:		768.00
0 11/5/2021	NCPERS Group Life Ins	PR Batch 00002.10.2021 NCPERS	100-000-232-07	58.88
0 11/5/2021	NCPERS Group Life Ins	PR Batch 00002.10.2021 NCPERS	700-000-232-07	23.29
0 11/5/2021	NCPERS Group Life Ins	PR Batch 00002.10.2021 NCPERS	600-000-232-07	45.83
		Warrant Total:		128.00
0 11/5/2021	PLEA Legal Defense Fund	PR Batch 00002.10.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 11/5/2021	PLEA Legal Defense Fund	PR Batch 00001.10.2021 PLEA Police Legal Defense Fund	100-000-232-07	43.42
		Warrant Total:		86.84
0 11/5/2021	State Disbursement Unit	PR Batch 00001.11.2021 Child Support	700-000-232-14	73.28
0 11/5/2021	State Disbursement Unit	PR Batch 00001.11.2021 Child Support	600-000-232-14	534.83
0 11/5/2021	State Disbursement Unit	PR Batch 00001.11.2021 Child Support	100-000-232-14	677.04
		Warrant Total:		1,285.15
0 11/5/2021	United Life Insurance Company	PR Batch 00001.10.2021 United Life Insurance Co	600-000-232-07	250.30

0 11/5/2021	United Life Insurance Company	PR Batch 00002.10.2021 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 11/5/2021	VALIC	PR Batch 00001.11.2021 VALIC Def Comp	600-000-232-19	300.00
0 11/5/2021	VALIC	PR Batch 00001.11.2021 VALIC Def Comp	700-000-232-19	300.00
0 11/5/2021	VALIC	PR Batch 00001.11.2021 VALIC Def Comp	100-000-232-19	210.00
			Warrant Total:	810.00
0 11/5/2021	Village Of Chatham	PR Batch 00001.11.2021 Police Pension	100-000-232-09	4,976.80
			Warrant Total:	4,976.80
			Report Total:	189,788.37