

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 9 - 22

ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

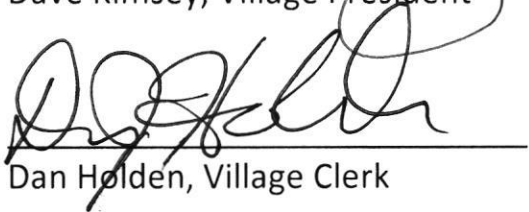
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

2-22-22.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 02/17/2022 - 3:40PM  
 Batch: 00005.02.2022 - February 22 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/22/2022	Ace Hardware	Mailbox.	100-401-450-02	23.99
0	2/22/2022	Ace Hardware	light bulbs for rental property	100-101-420-01	159.98
<b>Warrant Total:</b>					<b>183.97</b>
0	2/22/2022	ALTEC Industries Inc	125 amp fuses	600-601-430-02	69.00
<b>Warrant Total:</b>					<b>69.00</b>
0	2/22/2022	Amazon Capital Services Inc	K9 Reward Ball	100-501-450-04	17.99
0	2/22/2022	Amazon Capital Services Inc	Lightbulbs	100-501-420-01	19.69
0	2/22/2022	Amazon Capital Services Inc	copy paper	600-601-435-01	24.75
0	2/22/2022	Amazon Capital Services Inc	copy paper	700-701-435-01	24.74
0	2/22/2022	Amazon Capital Services Inc	Bit holder	100-501-450-02	7.00
<b>Warrant Total:</b>					<b>94.17</b>
0	2/22/2022	Amco Fence Company	circuit board for fencing	600-601-420-04	580.00
<b>Warrant Total:</b>					<b>580.00</b>
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	700-701-420-02	36.54
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	700-701-420-02	51.93
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	600-601-420-02	51.93
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	600-601-420-02	36.54
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	600-601-420-02	56.54
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	600-601-420-02	90.89
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	626.89
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	422.79
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	46.28
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	46.29
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	700-701-420-02	56.54
0	2/22/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	700-701-420-02	90.90
<b>Warrant Total:</b>					<b>1,614.06</b>

0 2/22/2022	Anixter Power Solutions LLC	3/4" yellow tape credit	600-601-450-07	-9.04
0 2/22/2022	Anixter Power Solutions LLC	meter blanks.molded blades 1-6002	600-601-450-07	28.75
0 2/22/2022	Anixter Power Solutions LLC	1ph Ground SleeveGS-30M-156 total ordered	600-601-460-02	1,032.00
			<b>Warrant Total:</b>	<b>1,051.71</b>
0 2/22/2022	Arrow Trailer and Equipment Co	snow plow deflector	700-701-430-02	294.00
			<b>Warrant Total:</b>	<b>294.00</b>
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	36.62
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.36
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	504.27
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	153.09
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.99
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	21.43
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	108.10
0 2/22/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.81
			<b>Warrant Total:</b>	<b>846.67</b>
0 2/22/2022	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
			<b>Warrant Total:</b>	<b>815.43</b>
0 2/22/2022	BLH Computers	recycling old electronics	100-101-436-03	50.00
			<b>Warrant Total:</b>	<b>50.00</b>
0 2/22/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	90.65
0 2/22/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	90.65
			<b>Warrant Total:</b>	<b>181.30</b>
0 2/22/2022	Checkpoint Tire And Service	engine mount	700-701-430-02	131.40
0 2/22/2022	Checkpoint Tire And Service	labor to repair old police vehicle	700-701-430-03	887.68
0 2/22/2022	Checkpoint Tire And Service	Oil change MP9823	100-501-430-03	78.69
0 2/22/2022	Checkpoint Tire And Service	engine mount labor	700-701-430-03	451.20
0 2/22/2022	Checkpoint Tire And Service	shop supplies	700-701-450-02	11.65
0 2/22/2022	Checkpoint Tire And Service	parts to repair old police vehicle for water department use	700-701-430-02	1,968.34
0 2/22/2022	Checkpoint Tire And Service	Tires, Alignment MP8187	100-501-430-03	891.30
0 2/22/2022	Checkpoint Tire And Service	Oil change MP8186	100-501-430-03	71.27
			<b>Warrant Total:</b>	<b>4,491.53</b>

0 2/22/2022	ClearGov, Inc	ClearGov Book Suite Renewal - 3 months	700-701-436-05	600.83
0 2/22/2022	ClearGov, Inc	ClearGov Book Suite Renewal - 3 months	600-601-436-05	600.83
0 2/22/2022	ClearGov, Inc	ClearGov Book Suite Renewal - 3 months	100-101-436-05	600.84
			<b>Warrant Total:</b>	<b>1,802.50</b>
0 2/22/2022	City Water Light And Power	Electric Expense	700-701-476-01	2,989.74
			<b>Warrant Total:</b>	<b>2,989.74</b>
0 2/22/2022	Dugan Oil Co Inc	tube for tire	100-301-430-02	8.10
0 2/22/2022	Dugan Oil Co Inc	tire repair on 96 dump.	100-401-430-03	104.90
			<b>Warrant Total:</b>	<b>113.00</b>
0 2/22/2022	Egizii Electric	gordon and plumber stop light repair	600-601-420-06	962.95
			<b>Warrant Total:</b>	<b>962.95</b>
0 2/22/2022	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	259.00
			<b>Warrant Total:</b>	<b>259.00</b>
0 2/22/2022	Fredericks LLC, Larry J.	Gunlight	100-501-450-03	140.99
0 2/22/2022	Fredericks LLC, Larry J.	Uniform pants	100-501-450-01	94.95
			<b>Warrant Total:</b>	<b>235.94</b>
0 2/22/2022	Friendly Chevrolet Inc	title and doc fees	100-301-445-07	628.24
0 2/22/2022	Friendly Chevrolet Inc	2022 Chevrolet Silverado Pickup	110-301-445-01	42,470.76
			<b>Warrant Total:</b>	<b>43,099.00</b>
0 2/22/2022	Hach Company	ChemKey reagents	700-701-450-06	153.44
0 2/22/2022	Hach Company	ChemKey reagents	700-701-450-06	348.20
0 2/22/2022	Hach Company	Reagents	700-701-450-06	245.28
			<b>Warrant Total:</b>	<b>746.92</b>
0 2/22/2022	Illinois Meter Inc	3/4" x 6" Repair Clamp	700-701-420-04	1,720.00
0 2/22/2022	Illinois Meter Inc	3/4" x 3" Repair Clamp	700-701-420-04	800.00
0 2/22/2022	Illinois Meter Inc	Ford 1" 90 degree coupling	700-701-460-02	576.00
			<b>Warrant Total:</b>	<b>3,096.00</b>
0 2/22/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	323.70

			<b>Warrant Total:</b>	<b>323.70</b>
0 2/22/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	602,678.03
			<b>Warrant Total:</b>	<b>602,678.03</b>
0 2/22/2022	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
			<b>Warrant Total:</b>	<b>4,519.06</b>
0 2/22/2022	Intoximeters	Thermal paper	100-501-435-01	40.45
			<b>Warrant Total:</b>	<b>40.45</b>
0 2/22/2022	Joseph Christopher Rechner	cut trees out of line north of mcdonald's. hauled all brush away	600-601-420-05	5,000.00
			<b>Warrant Total:</b>	<b>5,000.00</b>
0 2/22/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	194.37
0 2/22/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	194.38
0 2/22/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	388.75
0 2/22/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 2/22/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 2/22/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	227.50
			<b>Warrant Total:</b>	<b>1,120.00</b>
0 2/22/2022	Microchip Computer Solution	Duo MFA - two factor authentication	100-501-436-03	34.50
0 2/22/2022	Microchip Computer Solution	Duo MFA - two factor authentication	100-101-436-03	34.50
0 2/22/2022	Microchip Computer Solution	Duo MFA - two factor authentication	600-601-436-03	34.50
0 2/22/2022	Microchip Computer Solution	Duo MFA - two factor authentication	700-701-436-03	34.50
			<b>Warrant Total:</b>	<b>138.00</b>
0 2/22/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
0 2/22/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
			<b>Warrant Total:</b>	<b>1,292.00</b>
0 2/22/2022	Napa Of Auburn	degreaser/hydro oil	100-401-450-02	738.93
0 2/22/2022	Napa Of Auburn	turn signal light bulbs for tractor	100-301-430-02	2.60
			<b>Warrant Total:</b>	<b>741.53</b>
0 2/22/2022	National Tree Care	Branch Pickup	120-401-422-06	13,008.92

			<b>Warrant Total:</b>	<b>13,008.92</b>
0 2/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87
0 2/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88
0 2/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
0 2/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
0 2/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
0 2/22/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75
			<b>Warrant Total:</b>	<b>548.72</b>
0 2/22/2022	Ray OHerron	Holster	100-501-450-03	128.19
0 2/22/2022	Ray OHerron	Uniform	100-501-450-01	60.35
0 2/22/2022	Ray OHerron	Uniform bar	100-501-450-01	19.07
0 2/22/2022	Ray OHerron	Uniform	100-501-450-01	33.48
			<b>Warrant Total:</b>	<b>241.09</b>
0 2/22/2022	Orkin Pest Control	Annual 2022 Pest Control Agreement - PubWorks Bldg & Gym	100-101-420-06	817.92
0 2/22/2022	Orkin Pest Control	Annual 2022 Pest Control Agreement - Admin/Police Building	100-101-420-06	973.44
0 2/22/2022	Orkin Pest Control	Annual 2022 Pest Control Agreement - Utility Office	100-101-420-06	840.96
0 2/22/2022	Orkin Pest Control	Annual 2022 Pest Control Agreement - Train Depot	100-101-420-06	806.40
			<b>Warrant Total:</b>	<b>3,438.72</b>
0 2/22/2022	Robert K Pennock	rebuilt cylinders/hydro repairs	100-401-430-03	245.00
			<b>Warrant Total:</b>	<b>245.00</b>
0 2/22/2022	Pro-tech Sales	Gas mask canisters	100-501-450-03	263.00
			<b>Warrant Total:</b>	<b>263.00</b>
0 2/22/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.09
0 2/22/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	188.51
0 2/22/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.09
0 2/22/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	39.58
0 2/22/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 2/22/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.09
0 2/22/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.09
0 2/22/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.09
			<b>Warrant Total:</b>	<b>385.08</b>

0 2/22/2022	Red Wing Shoe Store	safety boots - hansen	600-601-450-01	186.99
			<b>Warrant Total:</b>	<b>186.99</b>
0 2/22/2022	SCADAware	SCADA maintenance	700-701-420-06	655.32
			<b>Warrant Total:</b>	<b>655.32</b>
0 2/22/2022	Sloan Implement Co	John Deere XUV window replacement	100-301-430-02	1,505.08
			<b>Warrant Total:</b>	<b>1,505.08</b>
0 2/22/2022	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	85.00
0 2/22/2022	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	552.50
0 2/22/2022	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	382.50
0 2/22/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,500.00
			<b>Warrant Total:</b>	<b>3,520.00</b>
0 2/22/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	255,840.32
			<b>Warrant Total:</b>	<b>255,840.32</b>
0 2/22/2022	Staples Credit Plus Business Advantage	Cases of copy paper and gel pens	600-601-435-01	104.47
0 2/22/2022	Staples Credit Plus Business Advantage	Cases of copy paper and gel pens	700-701-435-01	104.47
			<b>Warrant Total:</b>	<b>208.94</b>
0 2/22/2022	South County Publications	Classified Display Ad in five newspapers	100-101-435-03	84.00
			<b>Warrant Total:</b>	<b>84.00</b>
0 2/22/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	401.81
0 2/22/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	401.82
			<b>Warrant Total:</b>	<b>803.63</b>
0 2/22/2022	Tom's Towing Service	Article 36 towed vehicle	100-501-430-05	209.00
0 2/22/2022	Tom's Towing Service	Article 36 towed vehicle	100-501-430-05	200.00
			<b>Warrant Total:</b>	<b>409.00</b>
0 2/22/2022	Tractor Supply	power washer tips	100-301-430-02	34.99
			<b>Warrant Total:</b>	<b>34.99</b>
0 2/22/2022	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
0 2/22/2022	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16

0	2/22/2022	Unifirst First Aid Corp	first aid box	700-701-450-02	3,600.00	135.42
					<b>Warrant Total:</b>	
0	2/22/2022	Koreckyj, Michael	Street signs	100-401-450-05	135.42	137.76
					<b>Warrant Total:</b>	
0	2/22/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07		72.09
0	2/22/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07		72.10
					<b>Warrant Total:</b>	
0	2/22/2022	Victory Lane Motors LLC	2021 Dodge Durango	110-501-445-01		34,740.00
0	2/22/2022	Victory Lane Motors LLC	Title, License	100-501-445-07		645.00
0	2/22/2022	Victory Lane Motors LLC	2021 Dodge Durango	110-501-445-01		34,740.00
0	2/22/2022	Victory Lane Motors LLC	2021 Dodge Durango	110-501-445-01		34,740.00
					<b>Warrant Total:</b>	
					<b>104,865.00</b>	
0	2/22/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10		41,667.00
0	2/22/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01		27,230.00
0	2/22/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01		1,806.23
0	2/22/2022	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02		7,476.00
0	2/22/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01		25,730.00
					<b>Warrant Total:</b>	
					<b>103,909.23</b>	
0	2/22/2022	Visa	Phone case	100-401-435-01		8.01
0	2/22/2022	Visa	Phone cases	700-701-435-10		24.03
0	2/22/2022	Visa	Springbrook Software Extended Budgeting Training	700-701-413-02		300.00
0	2/22/2022	Visa	Phone cases	100-501-435-10		120.17
0	2/22/2022	Visa	Springbrook Software Extended Budgeting Training	600-601-413-02		300.00
0	2/22/2022	Visa	Springbrook Software Extended Budgeting Training	100-101-413-02		300.00
0	2/22/2022	Visa	Phone cases	100-101-435-10		40.07
0	2/22/2022	Visa	Phone cases	600-601-435-10		16.02
					<b>Warrant Total:</b>	
					<b>1,108.30</b>	
0	2/22/2022	Visa	credit for sales tax charge	700-701-450-01		-21.50
0	2/22/2022	Visa	Monthly iSolved Membership - Timeforce II	700-701-436-09		124.20
0	2/22/2022	Visa	Scheels purchase - Uniform	100-301-450-01		319.98



0 2/22/2022	Visa	Substation lamps	600-601-420-01	87.13
0 2/22/2022	Visa	Professional membership fees	100-101-435-04	219.48
0 2/22/2022	Visa	Scheels purchase - Boots/Brushes	700-701-450-01	1,199.87
0 2/22/2022	Visa	Scheels purchase - Jackets/Hats/Bibs	700-701-450-01	1,168.90
0 2/22/2022	Visa	Scheels purchase - Bib/Yukon	700-701-450-01	199.99
0 2/22/2022	Visa	Monthly iSolved Membership - Timeforce II	600-601-436-09	124.20
<b>Warrant Total:</b>				<b>3,422.25</b>
0 2/22/2022	Visa	Harbor Freight Tools - Gloves and Ties	100-501-450-02	121.68
0 2/22/2022	Visa	FBI NAA National Dues	100-501-435-04	120.00
0 2/22/2022	Visa	Tactacam Reveal Subscription	100-501-450-04	24.00
0 2/22/2022	Visa	FBI NAA National Dues	100-501-435-04	120.00
0 2/22/2022	Visa	2022 Life Savers Conference	100-501-413-02	100.00
0 2/22/2022	Visa	PayPal Full Circle Training	100-501-413-02	149.00
<b>Warrant Total:</b>				<b>634.68</b>
0 2/22/2022	WEX BANK	Parks Fuel Expense	100-301-430-01	740.17
0 2/22/2022	WEX BANK	Streets Fuel Expense	100-401-430-01	2,005.93
0 2/22/2022	WEX BANK	Electric Fuel Expense	600-601-430-01	2,433.73
0 2/22/2022	WEX BANK	Police Fuel Expense	100-501-430-01	2,949.87
0 2/22/2022	WEX BANK	Water Fuel Expense	700-701-430-01	2,686.23
<b>Warrant Total:</b>				<b>10,815.93</b>
<b>Report Total:</b>				<b>1,189,581.22</b>

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 02/11/2022 - 3:12PM  
 Batch: 00003.02.2022 - Payroll Invoices for Jan and Feb 2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2022	AFLAC American Family Life Assurance Co	PR Batch 00003.01.2022 AFLAC Ins	100-000-232-07	65.05
0	2/11/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.01.2022 AFLAC Ins	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Dental Ins Benefit	700-000-232-07	134.53
0	2/11/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Dental Ins Benefit	120-000-232-07	6.53
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Dental Ins Benefit	100-000-232-07	456.79
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Dental Ins Benefit	600-000-232-07	138.13
0	2/11/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	2/11/2022	Blue Cross Blue Shield	Benefit dental family billed emp chd	100-501-412-02	15.32
0	2/11/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Medical Insurance	600-000-232-12	4,534.51
0	2/11/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Dental Ins Deduction	700-000-232-07	19.10
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Medical Insurance	100-000-232-12	17,887.00
0	2/11/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	16.31
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Dental Ins Deduction	600-000-232-07	20.94
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 BCBS	100-000-232-12	3,241.24
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Medical Insurance	120-000-232-12	263.01
0	2/11/2022	Blue Cross Blue Shield	Deduction Dental family billed emp chd	100-000-326-01	5.94
0	2/11/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0	2/11/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0	2/11/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.33
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Medical Insurance	700-000-232-12	4,581.79
0	2/11/2022	Blue Cross Blue Shield	Benefit medical family billed invoice emp/chd	100-501-412-02	564.22
0	2/11/2022	Blue Cross Blue Shield	Deduct medical family billed emp chd	100-000-326-01	219.42
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 Dental Ins Deduction	100-000-232-07	86.10
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 BCBS	700-000-232-12	444.52
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00002.01.2022 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 BCBS	700-000-232-12	444.53

0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Medical Insurance	120-000-232-12	263.00
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Medical Insurance	700-000-232-12	4,581.78
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00001.01.2022 BCBS	600-000-232-12	474.52
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00002.01.2022 Medical Benefit Retirees	100-000-232-12	3,287.50
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 BCBS	100-000-232-12	3,241.27
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Medical Insurance	100-000-232-12	17,887.00
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Dental Ins Deduction	700-000-232-07	19.07
0 2/11/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0 2/11/2022	Blue Cross Blue Shield	Due from Retiree Ins AR Invoice Pd	100-000-326-01	0.00
0 2/11/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	657.50
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Medical Insurance	600-000-232-12	4,534.53
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Dental Ins Benefit	120-000-232-07	6.53
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Dental Ins Deduction	100-000-232-07	86.14
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Dental Ins Deduction	600-000-232-07	20.93
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Dental Ins Benefit	700-000-232-07	134.49
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Dental Ins Benefit	100-000-232-07	456.79
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 BCBS	600-000-232-12	474.48
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00002.01.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0 2/11/2022	Blue Cross Blue Shield	PR Batch 00003.01.2022 Dental Ins Benefit	600-000-232-07	138.17

**Warrant Total: 73,051.52**

0 2/11/2022	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.02.2022 Life Ins & Disability	120-000-232-07	7.81
0 2/11/2022	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.02.2022 Life Ins & Disability	600-000-232-07	96.22
0 2/11/2022	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.02.2022 Life Ins & Disability	700-000-232-07	111.77
0 2/11/2022	Blue Cross and Blue Shield Ancillary Billing I	PR Batch 00001.02.2022 Life Ins & Disability	100-000-232-07	302.01

**Warrant Total: 517.81**

0 2/11/2022	Colonial Supplemental Ins	PR Batch 00003.01.2022 Col Life Ins	100-000-232-07	2.33
0 2/11/2022	Colonial Supplemental Ins	PR Batch 00001.01.2022 Col Life Ins	120-000-232-07	9.30
0 2/11/2022	Colonial Supplemental Ins	PR Batch 00001.01.2022 Col Life Ins	100-000-232-07	2.30
0 2/11/2022	Colonial Supplemental Ins	PR Batch 00003.01.2022 Col Life Ins	120-000-232-07	9.27

**Warrant Total: 23.20**

0 2/11/2022	Illinois Dept Of Revenue	PR Batch 00001.02.2022 State Income Tax	100-000-232-04	3,747.98
0 2/11/2022	Illinois Dept Of Revenue	PR Batch 00001.02.2022 State Income Tax	700-000-232-04	1,607.03
0 2/11/2022	Illinois Dept Of Revenue	PR Batch 00001.02.2022 State Income Tax	120-000-232-04	82.59
0 2/11/2022	Illinois Dept Of Revenue	PR Batch 00001.02.2022 State Income Tax	600-000-232-04	1,637.86

**Warrant Total: 7,075.46**

0	2/11/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.14
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00001.01.2022 Eye Ins Benefit	600-000-232-07	52.14
0	2/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00001.01.2022 Eye Ins Benefit	100-000-232-07	170.35
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00002.01.2022 Eye Insurance Pension Retiree	300-000-232-07	32.44
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00003.01.2022 Eye Ins Benefit	100-000-232-07	170.32
0	2/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	2/11/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.01
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00001.01.2022 Eye Insurance	700-000-232-07	5.94
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00003.01.2022 Eye Insurance	100-000-232-07	27.65
0	2/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00001.01.2022 Eye Insurance	100-000-232-07	27.67
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00003.01.2022 Eye Ins Benefit	700-000-232-07	50.60
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00001.01.2022 Eye Ins Benefit	120-000-232-07	2.70
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00001.01.2022 Eye Insurance	600-000-232-07	6.82
0	2/11/2022	Fidelity Life Insurance Company	WH for Family billed for Emp/Child	100-501-412-02	6.35
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00003.01.2022 Eye Ins Benefit	120-000-232-07	2.70
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00003.01.2022 Eye Insurance	700-000-232-07	5.97
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00001.01.2022 Eye Ins Benefit	700-000-232-07	50.57
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00003.01.2022 Eye Insurance	600-000-232-07	6.81
0	2/11/2022	Fidelity Life Insurance Company	PR Batch 00003.01.2022 Eye Ins Benefit	600-000-232-07	52.14
0	2/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76

**Warrant Total:**

					<b>698.06</b>
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Tier 2 Deduction	700-000-232-06	765.66
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	160.86
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Tier 2 Benefit	600-000-232-06	1,030.59
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Tier 2 Benefit	100-000-232-06	1,473.42
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Benefit	600-000-232-06	2,639.91
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	213.62
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Tier 2 Deduction	700-000-232-06	774.92
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	80.16
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,176.27
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Tier 2 Deduction	600-000-232-06	405.71
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Benefit	100-000-232-06	2,408.78
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Tier 2 Deduction	100-000-232-06	580.08
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Benefit	700-000-232-06	1,133.80
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Tier 2 Deduction	600-000-232-06	386.04
0	2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Benefit	120-000-232-06	203.59

0 2/11/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.03
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF	600-000-232-06	1,030.56
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Benefit	700-000-232-06	1,121.99
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF	120-000-232-06	79.86
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF	700-000-232-06	441.76
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Tier 2 Benefit	600-000-232-06	980.55
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF	100-000-232-06	968.81
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	422.52
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Benefit	100-000-232-06	2,460.82
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF	700-000-232-06	446.40
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	234.12
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	351.45
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF	120-000-232-06	80.16
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Tier 2 Benefit	100-000-232-06	1,534.03
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF	600-000-232-06	1,039.32
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF	100-000-232-06	948.31
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	160.54
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	351.33
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Tier 2 Deduction	100-000-232-06	603.93
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.86
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Benefit	120-000-232-06	202.84
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	215.03
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Benefit	600-000-232-06	2,617.63
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Tier 2 Benefit	700-000-232-06	1,968.18
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	447.22
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00003.01.2022 IMRF Tier 2 Benefit	700-000-232-06	1,944.72
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,160.21
0 2/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.01.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	204.34
<b>Warrant Total:</b>				<b>35,529.93</b>
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Federal Income Tax	100-000-232-02	7,719.54
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Federal Income Tax	600-000-232-02	4,911.33
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Federal Income Tax	700-000-232-02	4,102.12
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employer Portion	120-000-232-03	108.37
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employee Portion	100-000-232-03	5,186.19
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employer Portion	100-000-232-03	5,186.19
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employer Portion	600-000-232-03	508.64
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employee Portion	700-000-232-03	2,139.82
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employee Portion	700-000-232-03	500.41

0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Federal Income Tax	120-000-232-02	206.69
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employer Portion	100-000-232-03	1,212.95
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employer Portion	700-000-232-03	2,139.82
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employer Portion	700-000-232-03	500.41
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employer Portion	600-000-232-03	2,174.94
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employee Portion	600-000-232-03	508.64
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employee Portion	120-000-232-03	108.37
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employee Portion	100-000-232-03	1,212.95
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employer Portion	120-000-232-03	25.33
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 FICA Employee Portion	600-000-232-03	2,174.94
0 2/11/2022	Internal Revenue Service	PR Batch 00001.02.2022 Medicare Employee Portion	120-000-232-03	25.33
<b>Warrant Total:</b>				<b>40,652.98</b>
0 2/11/2022	Liberty National	PR Batch 00001.02.2022 Liberty National Ins	100-000-232-07	58.87
0 2/11/2022	Liberty National	PR Batch 00001.02.2022 Liberty National Ins	700-000-232-07	188.29
0 2/11/2022	Liberty National	PR Batch 00001.02.2022 Liberty National Ins	100-000-232-07	218.94
0 2/11/2022	Liberty National	PR Batch 00001.02.2022 Liberty National Ins	600-000-232-07	59.81
0 2/11/2022	Liberty National	PR Batch 00001.02.2022 Liberty National Ins	120-000-232-07	12.84
0 2/11/2022	Liberty National	PR Batch 00001.02.2022 Liberty National Ins	700-000-232-07	64.06
0 2/11/2022	Liberty National	PR Batch 00001.02.2022 Liberty National Ins	600-000-232-07	51.33
<b>Warrant Total:</b>				<b>654.14</b>
0 2/11/2022	Local Union 51 IBEW	PR Batch 00001.01.2022 Union Dues 51	700-000-232-16	13.65
0 2/11/2022	Local Union 51 IBEW	PR Batch 00003.01.2022 Union Dues 51	600-000-232-16	337.74
0 2/11/2022	Local Union 51 IBEW	PR Batch 00001.01.2022 Union Dues 51	600-000-232-16	337.74
0 2/11/2022	Local Union 51 IBEW	PR Batch 00003.01.2022 Union Dues 51	700-000-232-16	13.65
<b>Warrant Total:</b>				<b>702.78</b>
0 2/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.01.2022 Union Dues FOP Local 821	700-000-232-16	21.59
0 2/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.01.2022 Union Dues FOP Local 821	700-000-232-16	21.64
0 2/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.01.2022 Union Dues FOP Local 821	600-000-232-16	21.61
0 2/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.01.2022 Union Dues FOP Local 821	100-000-232-16	388.82
0 2/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.01.2022 Union Dues FOP Local 821	600-000-232-16	21.59
0 2/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.01.2022 Union Dues FOP Local 821	100-000-232-16	388.75
<b>Warrant Total:</b>				<b>864.00</b>
0 2/11/2022	NCPERS Group Life Ins	PR Batch 00001.02.2022 NCPERS	700-000-232-07	23.27
0 2/11/2022	NCPERS Group Life Ins	PR Batch 00001.02.2022 NCPERS	600-000-232-07	45.84
0 2/11/2022	NCPERS Group Life Ins	PR Batch 00001.02.2022 NCPERS	100-000-232-07	58.89

0 2/11/2022	PLEA Legal Defense Fund	PR Batch 00003.01.2022 PLEA Police Legal Defense Fund	100-000-232-07	<b>Warrant Total:</b>	<b>128.00</b>
0 2/11/2022	PLEA Legal Defense Fund	PR Batch 00001.01.2022 PLEA Police Legal Defense Fund	100-000-232-07		43.42
					43.42
				<b>Warrant Total:</b>	<b>86.84</b>
0 2/11/2022	State Disbursement Unit	PR Batch 00001.02.2022 Child Support	600-000-232-14		534.82
0 2/11/2022	State Disbursement Unit	PR Batch 00001.02.2022 Child Support	700-000-232-14		73.28
0 2/11/2022	State Disbursement Unit	PR Batch 00001.02.2022 Child Support	100-000-232-14		677.05
				<b>Warrant Total:</b>	<b>1,285.15</b>
0 2/11/2022	United Life Insurance Company	PR Batch 00001.01.2022 United Life Insurance Co	600-000-232-07		250.30
0 2/11/2022	United Life Insurance Company	PR Batch 00003.01.2022 United Life Insurance Co	600-000-232-07		250.30
				<b>Warrant Total:</b>	<b>500.60</b>
0 2/11/2022	VALIC	PR Batch 00001.02.2022 VALIC Def Comp	100-000-232-19		60.00
				<b>Warrant Total:</b>	<b>60.00</b>
0 2/11/2022	Village Of Chatham	PR Batch 00001.02.2022 Police Pension	100-000-232-09		5,027.51
				<b>Warrant Total:</b>	<b>5,027.51</b>
				<b>Report Total:</b>	<b>166,988.08</b>