

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 55 - 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,

8/23/22
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 08/19/2022 - 11:42AM
 Batch: 00004.08.2022 - August 23 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/23/2022	Accurate Biometrics	Liquor license fingerprint fee	100-101-435-10	183.75
Warrant Total:					183.75
0	8/23/2022	Ace Hardware	BATTERIES AND KEYS	700-701-450-02	33.97
0	8/23/2022	Ace Hardware	level	700-701-445-04	4.99
0	8/23/2022	Ace Hardware	motor oil	700-701-430-02	6.59
0	8/23/2022	Ace Hardware	Cable 3/32" 7 x 7 Galvanized	100-301-430-02	22.24
0	8/23/2022	Ace Hardware	CLEANING VINEGAR AND LOPPERS	700-701-450-02	56.97
0	8/23/2022	Ace Hardware	chemical sprayer	100-301-445-04	38.01
0	8/23/2022	Ace Hardware	vegetation killer	100-301-450-02	27.99
0	8/23/2022	Ace Hardware	screws	700-701-450-02	1.19
0	8/23/2022	Ace Hardware	top soil	100-301-420-04	98.79
Warrant Total:					290.74
0	8/23/2022	Amazon Capital Services Inc	Flashlight battery	100-501-450-03	19.79
0	8/23/2022	Amazon Capital Services Inc	replacement cameras and cables (lightning strike claim to be rei	700-701-420-01	223.09
0	8/23/2022	Amazon Capital Services Inc	replacement cameras and cables (lightning strike claim to be rei	700-701-420-01	1,100.80
0	8/23/2022	Amazon Capital Services Inc	Swann 16 Channel Network Video Recorder (To be reimbursed by in	700-701-420-01	519.95
0	8/23/2022	Amazon Capital Services Inc	Name tags	100-501-435-01	9.09
0	8/23/2022	Amazon Capital Services Inc	Photo paper	100-501-435-01	17.99
0	8/23/2022	Amazon Capital Services Inc	Sanitizer	100-501-450-02	54.50
0	8/23/2022	Amazon Capital Services Inc	electric typewriter, ribbon and correction for liquor licenses	600-601-435-01	126.70
0	8/23/2022	Amazon Capital Services Inc	electric typewriter, ribbon and correction for liquor licenses	700-701-435-01	126.69
Warrant Total:					2,198.60
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	51.17
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	100-101-420-02	51.17
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	100-101-420-02	51.17
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	100-101-420-02	51.17
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	100-101-420-02	51.17
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.62
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	51.17
0	8/23/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.61
Warrant Total:					364.25

0 8/23/2022	American Legal Publishing Corp	Internet Renewal Period: 09/28/2022-09/28/2023	100-101-416-08	495.00
			Warrant Total:	495.00
0 8/23/2022	Anderson Electric Inc	REPLACING GFCI OUTLETS IN WATER TOWER BUILDING A 700-701-420-01		259.15
			Warrant Total:	259.15
0 8/23/2022	Anixter Power Solutions LLC	1ph Ground SleeveGS-30M-15	600-601-460-02	645.00
0 8/23/2022	Anixter Power Solutions LLC	Cover Tap for Center Bolt Connectors	600-601-450-07	523.00
0 8/23/2022	Anixter Power Solutions LLC	Sleeve Service Entrance .840 DIE 4/0 MAIN & TAP	600-601-450-07	94.00
0 8/23/2022	Anixter Power Solutions LLC	Kit Splice Jacket Cold S HRINK 1.15 - 3.30	600-601-450-07	679.95
0 8/23/2022	Anixter Power Solutions LLC	Sleeve Triplex Neutral 2 ACSR 5/8" Die	600-601-450-07	148.00
0 8/23/2022	Anixter Power Solutions LLC	pruning saw 16"	600-601-445-04	132.30
0 8/23/2022	Anixter Power Solutions LLC	Sleeve Service Entrance AL 2/0 MAIN & TAP .840	600-601-450-07	211.49
0 8/23/2022	Anixter Power Solutions LLC	Rechargeable klein headlamp	600-601-445-04	18.00
			Warrant Total:	2,451.74
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	21.83
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	4.29
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,729.10
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.71
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	869.60
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	23.93
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	108.68
0 8/23/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.26
			Warrant Total:	4,801.40
0 8/23/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
0 8/23/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
			Warrant Total:	1,141.99
0 8/23/2022	Bodine Electric	STOP LIGHT REPAIR, PLUMMER AND MAIN	100-401-420-06	638.56
			Warrant Total:	638.56
0 8/23/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	80.00
			Warrant Total:	80.00
0 8/23/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 8/23/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 8/23/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 8/23/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00
0 8/23/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
			Warrant Total:	2,050.00
0 8/23/2022	Checkpoint Tire And Service	BATTERY FOR WEED SPRAYER	700-701-430-02	123.62

0 8/23/2022	Checkpoint Tire And Service	repairs on 1 ton	100-401-430-03	1,373.45
			Warrant Total:	1,497.07
0 8/23/2022	Comcast Business	police fiber internet expense	100-501-435-07	722.15
0 8/23/2022	Comcast Business	parks fiber internet expense	100-301-435-07	120.36
0 8/23/2022	Comcast Business	elec fiber internet expense	600-601-435-07	361.07
0 8/23/2022	Comcast Business	water fiber internet expense	700-701-435-07	361.08
0 8/23/2022	Comcast Business	admin fiber internet expense	100-101-435-07	722.15
0 8/23/2022	Comcast Business	water phone expense	700-701-435-07	159.26
0 8/23/2022	Comcast Business	electric phone expense	600-601-435-07	169.17
0 8/23/2022	Comcast Business	streets fiber internet expense	100-401-435-07	120.36
0 8/23/2022	Comcast Business	police phone expense	100-501-435-07	456.81
0 8/23/2022	Comcast Business	parks phone expense	100-301-435-07	56.75
0 8/23/2022	Comcast Business	admin phone expense	100-101-435-07	456.82
			Warrant Total:	3,705.98
0 8/23/2022	Comcast Cable	Fax expense admin building	100-501-435-07	34.78
0 8/23/2022	Comcast Cable	Fax expense admin building	700-701-435-07	34.79
0 8/23/2022	Comcast Cable	Fax expense admin building	600-601-435-07	34.78
0 8/23/2022	Comcast Cable	Fax expense admin building	100-101-435-07	34.78
			Warrant Total:	139.13
0 8/23/2022	Core & Main	18 POLY MANHOLE RISERS	700-701-420-04	1,004.37
			Warrant Total:	1,004.37
0 8/23/2022	City Water Light And Power	Electric Expense	700-701-476-01	3,609.32
			Warrant Total:	3,609.32
0 8/23/2022	Delta Mobile Testing	hot stick and truck dielectric testing	600-601-430-03	3,851.00
			Warrant Total:	3,851.00
0 8/23/2022	Dugan Oil Co Inc	BACKHOE TIRES	700-701-430-02	2,629.00
			Warrant Total:	2,629.00
0 8/23/2022	Element Services	Install New Havoc System at the Depot	700-701-420-01	1,960.00
0 8/23/2022	Element Services	Install New Havoc System at the Depot	100-101-420-01	1,960.00
0 8/23/2022	Element Services	Install New Havoc System at the Depot	600-601-420-01	1,960.00
			Warrant Total:	5,880.00
0 8/23/2022	Emerson Press	Liquor license forms and billing paper	600-601-435-01	78.75
0 8/23/2022	Emerson Press	Liquor license forms and billing paper	700-701-435-01	78.75
			Warrant Total:	157.50
0 8/23/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00

0 8/23/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00
			Warrant Total:	2,800.00
0 8/23/2022	Fehring Ornamental	OVERFLOW CAP FOR TOWER	700-701-420-01	89.66
			Warrant Total:	89.66
0 8/23/2022	Flentje's Plumbing, Inc	installed new trap and shutoffs in shop	100-301-420-01	144.10
			Warrant Total:	144.10
0 8/23/2022	Global Technical Systems	POLYPHASERS INSTALLED ON TOWER ANTENNA AFTER LI	700-701-420-01	499.00
			Warrant Total:	499.00
0 8/23/2022	Green Automotive Limited Inc	repairs to dodge 550	600-601-430-03	261.57
			Warrant Total:	261.57
0 8/23/2022	Guardian Alliance Technologies	Background Investigation	100-501-436-09	270.00
			Warrant Total:	270.00
0 8/23/2022	Hach Company	WASH BOTTLES FOR TESTING	700-701-450-06	134.63
			Warrant Total:	134.63
0 8/23/2022	Helena Chemical Co	grass seed and torocity herbicide	100-301-420-04	208.00
			Warrant Total:	208.00
0 8/23/2022	Herrin LTD	WEED KILLER	700-701-450-06	210.00
			Warrant Total:	210.00
0 8/23/2022	John M. Hyde	Install swingsets and park benches	100-301-420-04	4,600.00
			Warrant Total:	4,600.00
0 8/23/2022	Illinois Meter Inc	PLASTIC METER PIT LID	700-701-460-02	1,225.00
0 8/23/2022	Illinois Meter Inc	RATCHETING HYDRANT WRENCH	700-701-445-04	244.08
0 8/23/2022	Illinois Meter Inc	18" TO 21" POLY METER PIT RING	700-701-460-02	1,225.00
			Warrant Total:	2,694.08
0 8/23/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	333.30
			Warrant Total:	333.30
0 8/23/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	850,754.91
			Warrant Total:	850,754.91
0 8/23/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
			Warrant Total:	4,519.06
0 8/23/2022	Itron Inc	FIELD TOOLS FOR METERS	700-701-436-09	605.00

0 8/23/2022	Iron Inc	FIELD TOOLS FOR METERS	600-601-436-09	605.00
		Warrant Total:	1,210.00	
0 8/23/2022	Ladage's Luxurious Lawns	web worm treatment	100-301-420-06	2,000.00
		Warrant Total:	2,000.00	
0 8/23/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 8/23/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	199.65
0 8/23/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	205.70
0 8/23/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	199.65
0 8/23/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 8/23/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	355.00
		Warrant Total:	1,075.00	
0 8/23/2022	Lauterbach & Amen, LLP	Actuarial Services - GASB 67/68 - Police Pension	100-101-416-03	2,600.00
0 8/23/2022	Lauterbach & Amen, LLP	Actuarial Services - GASB 74/75 Limited Report	100-101-416-03	900.00
		Warrant Total:	3,500.00	
0 8/23/2022	Lincolnhland Concrete, Inc.	Plummer Blvd MFT#11	500-401-455-12	755.00
		Warrant Total:	755.00	
0 8/23/2022	Menards	extension cords	600-601-450-02	231.19
0 8/23/2022	Menards	lights for utility office and 8" cable ties	700-701-420-01	560.89
0 8/23/2022	Menards	lights for utility office and 8" cable ties	600-601-420-01	560.89
		Warrant Total:	1,352.97	
0 8/23/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 8/23/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 8/23/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	36.75
0 8/23/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 8/23/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	36.75
0 8/23/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 8/23/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 8/23/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	36.75
0 8/23/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	36.75
0 8/23/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 8/23/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 8/23/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
		Warrant Total:	899.99	
0 8/23/2022	Midwest Meter Inc	FORD 1" COMPRESSION X 1" FIP PIT ADAPTER	700-701-460-02	152.40
0 8/23/2022	Midwest Meter Inc	FORD DUAL SETTER PIT	700-701-460-02	8,000.00
		Warrant Total:	8,152.40	

0 8/23/2022	Midwest Truckers Association	Random on-site slot fees (2)	100-101-416-03	78.00
0 8/23/2022	Midwest Truckers Association	Pre-employment drug testing	100-101-416-03	70.00
Warrant Total:				148.00
0 8/23/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
Warrant Total:				680.00
0 8/23/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 8/23/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 8/23/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 8/23/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 8/23/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 8/23/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
Warrant Total:				548.72
0 8/23/2022	Northtown Vacuum Inc.	repair latch on vacuum	100-501-420-07	7.49
0 8/23/2022	Northtown Vacuum Inc.	repair latch on vacuum	100-101-420-07	7.50
Warrant Total:				14.99
0 8/23/2022	Ray OHerron	Boots	100-501-450-01	157.34
0 8/23/2022	Ray OHerron	Uniform order	100-501-450-01	644.26
0 8/23/2022	Ray OHerron	Uniform order	100-501-450-01	418.21
0 8/23/2022	Ray OHerron	Shirt return	100-501-450-01	-59.99
0 8/23/2022	Ray OHerron	Uniform order	100-501-450-01	799.71
0 8/23/2022	Ray OHerron	Uniform order	100-501-450-01	91.91
0 8/23/2022	Ray OHerron	Uniform order	100-501-450-01	569.29
Warrant Total:				2,620.73
0 8/23/2022	Donald Peters	grave digging	100-201-420-06	700.00
0 8/23/2022	Donald Peters	grave digging	100-201-420-06	700.00
Warrant Total:				1,400.00
0 8/23/2022	PH Broughton And Sons	MFT #5 patch	500-401-455-02	338.43
Warrant Total:				338.43
0 8/23/2022	RP Lumber Co	RUBBER Mallet AND HAMMER	700-701-445-04	44.98
0 8/23/2022	RP Lumber Co	WOODEN DOWELS	700-701-420-04	71.84
0 8/23/2022	RP Lumber Co	HILLMAN FASTENERS	700-701-450-02	1.48
0 8/23/2022	RP Lumber Co	STRAIGHT CUT STAINLESS SHEARS	700-701-445-04	13.99
Warrant Total:				132.29
0 8/23/2022	SCADAware	service contract and work performed on SCADA system	700-701-420-06	2,491.68
0 8/23/2022	SCADAware	Lightning strike scada repair	700-701-420-06	12,812.45
Warrant Total:				15,304.13

0 8/23/2022	Simple Man Transportation	270.3 TONS OF CA6 ROCK	700-701-455-06	5,319.86
			Warrant Total:	5,319.86
0 8/23/2022	Spfld Sangamon Co Regional Plan	SATS Billing	100-101-416-03	2,395.61
			Warrant Total:	2,395.61
0 8/23/2022	Stark Concrete	Concrete for Antenna	100-101-432-04	300.00
0 8/23/2022	Stark Concrete	Concrete for dog park benches	100-301-420-04	1,700.00
			Warrant Total:	2,000.00
0 8/23/2022	South County Publications	LEgals - Trailer Bid Notice	600-601-435-03	23.80
			Warrant Total:	23.80
0 8/23/2022	TKB Associates, Inc.	Laserfische software annual maintenance agreement FY2023	600-601-436-09	318.00
0 8/23/2022	TKB Associates, Inc.	Laserfische software annual maintenance agreement FY2023	700-701-436-09	317.00
0 8/23/2022	TKB Associates, Inc.	Laserfische software annual maintenance agreement FY2023	100-101-436-09	317.00
			Warrant Total:	952.00
0 8/23/2022	United Community Bank	Lease Payment Acrial Truck	600-601-445-08	2,527.16
			Warrant Total:	2,527.16
0 8/23/2022	Uniform Den East Inc	Shirt	100-501-450-01	71.59
			Warrant Total:	71.59
0 8/23/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 8/23/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			Warrant Total:	144.04
0 8/23/2022	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	9.18
0 8/23/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	19,183.00
0 8/23/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
0 8/23/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	26,037.50
0 8/23/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,776.45
0 8/23/2022	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	26,453.07
			Warrant Total:	156,792.20
0 8/23/2022	WEX BANK	Streets fuel expense	100-401-430-01	1,201.40
0 8/23/2022	WEX BANK	Electric fuel expense	600-601-430-01	1,820.09
0 8/23/2022	WEX BANK	Water fuel expense	700-701-430-01	2,283.56
0 8/23/2022	WEX BANK	Parks fuel expense	100-301-430-01	2,360.10
0 8/23/2022	WEX BANK	Police fuel expense	100-501-430-01	3,792.63
			Warrant Total:	11,457.78
0 8/23/2022	Workman Excavation	BORES TO INSTALL SERVICES	700-701-460-01	1,800.00

			Warrant Total:	1,800.00
0 8/23/2022	World of Powersports Springfield Inc	Oil change on Polaris	100-501-430-03	176.90
			Warrant Total:	176.90
0 8/23/2022	Zero9 Solutions LTD	Molle for radios	100-501-450-01	101.30
			Warrant Total:	101.30
			Report Total:	1,128,841.75

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 08/12/2022 - 8:36AM
 Batch: 00002.08.2022 - Payroll Invoices 08122022



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2022 AFLAC Ins	100-000-232-07	65.05
0	8/12/2022	AFLAC American Family Life Assurance Co	PR Batch 00004.06.2022 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	8/12/2022	AXA Equitable Life Insurance Company	PR Batch 00001.08.2022 AXA Deferred Comp	100-000-232-19	299.38
Warrant Total:					299.38
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00002.07.2022 Medical Benefit Retirees	100-000-232-12	2,274.88
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Medical Insurance	600-000-232-12	3,864.21
0	8/12/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Medical Insurance	600-000-232-12	3,864.13
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00002.07.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,190.89
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Medical Insurance	700-000-232-12	3,930.96
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Medical Insurance	100-000-232-12	14,920.03
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Dental Ins Benefit	600-000-232-07	150.24
0	8/12/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36
0	8/12/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	8/12/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	17.94
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Dental Ins Benefit	100-000-232-07	489.21
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Medical Insurance	120-000-232-12	227.48
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Dental Ins Benefit	100-000-232-07	481.64
0	8/12/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	0.58
0	8/12/2022	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	17.94
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Medical Insurance	120-000-232-12	227.49
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Medical Insurance	700-000-232-12	3,930.98
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Dental Ins Benefit	700-000-232-07	146.37
0	8/12/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00002.07.2022 Dental Insurance Ded Retirees	300-000-232-07	131.41
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Medical Insurance	100-000-232-12	14,635.62
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Dental Ins Benefit	600-000-232-07	150.28
0	8/12/2022	Blue Cross Blue Shield	D Bell WH too much in July (add back in July)	100-401-412-02	284.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 BCBS	700-000-232-12	410.06
0	8/12/2022	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Dental Ins Benefit	120-000-232-07	7.18
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Dental Ins Deduction	600-000-232-07	24.74
0	8/12/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Dental Ins Deduction	100-000-232-07	93.37
0	8/12/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Dental Ins Deduction	600-000-232-07	24.73
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 BCBS	600-000-232-12	429.75
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Dental Ins Deduction	700-000-232-07	22.54
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 BCBS	100-000-232-12	2,716.24
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 BCBS	600-000-232-12	429.73
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 BCBS	100-000-232-12	2,716.22
0	8/12/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00001.07.2022 Dental Ins Deduction	700-000-232-07	22.49
0	8/12/2022	Blue Cross Blue Shield	Due from retiree ins IMRF	100-000-326-01	6.76
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Dental Ins Deduction	100-000-232-07	93.33
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Dental Ins Benefit	700-000-232-07	146.39
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 BCBS	700-000-232-12	410.10
0	8/12/2022	Blue Cross Blue Shield	PR Batch 00004.06.2022 Dental Ins Benefit	120-000-232-07	7.17
0	8/12/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
Warrant Total:					61,376.92
0	8/12/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.08.2022 Life Ins & Disability	600-000-232-07	96.03
0	8/12/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.08.2022 Life Ins & Disability	700-000-232-07	111.52
0	8/12/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.08.2022 Life Ins & Disability	100-000-232-07	301.78
0	8/12/2022	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.08.2022 Life Ins & Disability	120-000-232-07	7.82
Warrant Total:					517.15
0	8/12/2022	Illinois Dept Of Revenue	PR Batch 00001.08.2022 State Income Tax	600-000-232-04	1,665.85
0	8/12/2022	Illinois Dept Of Revenue	PR Batch 00001.08.2022 State Income Tax	700-000-232-04	1,798.41
0	8/12/2022	Illinois Dept Of Revenue	PR Batch 00002.08.2022 State Income Tax	700-000-232-04	136.13
0	8/12/2022	Illinois Dept Of Revenue	PR Batch 00001.08.2022 State Income Tax	120-000-232-04	68.62
0	8/12/2022	Illinois Dept Of Revenue	PR Batch 00001.08.2022 State Income Tax	100-000-232-04	4,197.70
Warrant Total:					7,866.71
0	8/12/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	8/12/2022	Fidelity Life Insurance Company	Due from Retiree Vision (to be reimbursed)	100-501-412-02	6.08
0	8/12/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	13.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	8/12/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00002.07.2022 Eye Insurance Pension Retiree	300-000-232-07	26.36
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00004.06.2022 Eye Ins Benefit	100-000-232-07	166.86
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00001.07.2022 Eye Ins Benefit	100-000-232-07	166.88
0	8/12/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	8/12/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.15
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00001.07.2022 Eye Ins Benefit	120-000-232-07	2.70
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00001.07.2022 Eye Ins Benefit	600-000-232-07	51.59
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00004.06.2022 Eye Ins Benefit	700-000-232-07	50.18
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00004.06.2022 Eye Ins Benefit	600-000-232-07	51.63
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00001.07.2022 Eye Insurance	100-000-232-07	27.58
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00004.06.2022 Eye Ins Benefit	120-000-232-07	2.70
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00001.07.2022 Eye Ins Benefit	700-000-232-07	50.20
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00001.07.2022 Eye Insurance	700-000-232-07	6.40
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00001.07.2022 Eye Insurance	600-000-232-07	7.33
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00004.06.2022 Eye Insurance	700-000-232-07	6.37
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00004.06.2022 Eye Insurance	100-000-232-07	27.59
0	8/12/2022	Fidelity Life Insurance Company	PR Batch 00004.06.2022 Eye Insurance	600-000-232-07	7.35
Warrant Total:					698.21
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Benefit	600-000-232-06	1,442.92
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Deduction	120-000-232-06	70.63
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Deduction	120-000-232-06	100.86
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	500.71
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF	600-000-232-06	1,382.04
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Deduction	600-000-232-06	431.32
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Deduction	100-000-232-06	929.13
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF	700-000-232-06	607.05
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	316.70
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Deduction	600-000-232-06	568.10
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Benefit	120-000-232-06	256.19
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	273.39
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	224.14
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF	700-000-232-06	501.68
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF	600-000-232-06	1,416.69
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Benefit	100-000-232-06	2,359.88
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Deduction	700-000-232-06	1,152.96
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	259.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.07.2022 IMRF Benefit	100-000-232-06	414.46
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF	100-000-232-06	1,304.89
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Deduction	600-000-232-06	455.14
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Deduction	120-000-232-06	67.23
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	512.68
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Benefit	700-000-232-06	2,252.02
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF	600-000-232-06	1,281.11
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF	100-000-232-06	1,057.49
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Benefit	700-000-232-06	2,391.79
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Tier 2 Benefit	700-000-232-06	2,928.63
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.07.2022 IMRF	100-000-232-06	163.17
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Deduction	100-000-232-06	689.32
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	254.41
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Benefit	120-000-232-06	170.75
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	149.40
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	372.21
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Benefit	100-000-232-06	1,750.96
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Deduction	700-000-232-06	941.66
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Deduction	100-000-232-06	600.05
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	156.96
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Tier 2 Benefit	600-000-232-06	1,156.05
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Deduction	700-000-232-06	886.61
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Benefit	600-000-232-06	1,095.47
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	599.79
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Benefit	120-000-232-06	179.40
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	336.56
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Tier 2 Benefit	100-000-232-06	1,524.15
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF	100-000-232-06	1,025.48
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF	700-000-232-06	487.24
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Benefit	600-000-232-06	3,510.35
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	238.89
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Benefit	600-000-232-06	3,253.92
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,677.09
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Benefit	700-000-232-06	1,274.39
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	473.56
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,769.09
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Benefit	100-000-232-06	2,686.02
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Benefit	100-000-232-06	3,314.54
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	372.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00001.07.2022 IMRF Voluntary Add Cont Perent	100-000-232-06	444.97
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Voluntary Add Cont Perent	700-000-232-06	204.06
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Voluntary Add Cont Perent	600-000-232-06	1,741.80
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Benefit	600-000-232-06	3,598.33
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Benefit	700-000-232-06	1,541.86
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00004.06.2022 IMRF Voluntary Add Cont Perent	700-000-232-06	264.18
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Benefit	100-000-232-06	2,604.71
0	8/12/2022	Illinois Municipal Retirement Fund	PR Batch 00003.07.2022 IMRF Benefit	700-000-232-06	1,237.61
Warrant Total:					68,207.06
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employer Portion	700-000-232-03	558.48
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employer Portion	600-000-232-03	517.02
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employee Portion	700-000-232-03	558.48
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employer Portion	120-000-232-03	90.00
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employer Portion	100-000-232-03	5,774.57
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Federal Income Tax	120-000-232-02	132.22
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employee Portion	600-000-232-03	2,210.63
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employer Portion	600-000-232-03	2,210.63
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employee Portion	100-000-232-03	5,774.57
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employee Portion	120-000-232-03	90.00
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employer Portion	700-000-232-03	2,388.08
0	8/12/2022	Internal Revenue Service	PR Batch 00002.08.2022 FICA Employee Portion	700-000-232-03	178.53
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employee Portion	120-000-232-03	21.04
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Federal Income Tax	100-000-232-02	9,432.27
0	8/12/2022	Internal Revenue Service	PR Batch 00002.08.2022 FICA Employer Portion	700-000-232-03	178.53
0	8/12/2022	Internal Revenue Service	PR Batch 00002.08.2022 Federal Income Tax	700-000-232-02	605.00
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Federal Income Tax	700-000-232-02	5,253.47
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Federal Income Tax	600-000-232-02	5,539.45
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employer Portion	120-000-232-03	21.04
0	8/12/2022	Internal Revenue Service	PR Batch 00002.08.2022 Medicare Employee Portion	700-000-232-03	41.75
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employer Portion	100-000-232-03	1,350.50
0	8/12/2022	Internal Revenue Service	PR Batch 00002.08.2022 Medicare Employer Portion	700-000-232-03	41.75
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employee Portion	600-000-232-03	517.02
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 FICA Employee Portion	700-000-232-03	2,388.08
0	8/12/2022	Internal Revenue Service	PR Batch 00001.08.2022 Medicare Employee Portion	100-000-232-03	1,350.50
Warrant Total:					47,223.61
0	8/12/2022	Liberty National	PR Batch 00001.08.2022 Liberty National Ins	100-000-232-07	58.90
0	8/12/2022	Liberty National	PR Batch 00001.08.2022 Liberty National Ins	700-000-232-07	64.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2022	Liberty National	PR Batch 00001.08.2022 Liberty National Ins	100-000-232-07	215.70
0	8/12/2022	Liberty National	PR Batch 00001.08.2022 Liberty National Ins	600-000-232-07	59.86
0	8/12/2022	Liberty National	PR Batch 00001.08.2022 Liberty National Ins	700-000-232-07	188.26
0	8/12/2022	Liberty National	PR Batch 00001.08.2022 Liberty National Ins	600-000-232-07	51.29
Warrant Total:					638.08
0	8/12/2022	Local Union 51 IBEW	PR Batch 00004.06.2022 Union Dues 51	700-000-232-16	13.96
0	8/12/2022	Local Union 51 IBEW	PR Batch 00004.06.2022 Union Dues 51	600-000-232-16	349.57
0	8/12/2022	Local Union 51 IBEW	PR Batch 00001.07.2022 Union Dues 51	700-000-232-16	13.95
0	8/12/2022	Local Union 51 IBEW	PR Batch 00001.07.2022 Union Dues 51	600-000-232-16	349.58
Warrant Total:					727.06
0	8/12/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2022 Union Dues FOP Local 821	700-000-232-16	21.60
0	8/12/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2022 Union Dues FOP Local 821	600-000-232-16	21.58
0	8/12/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.06.2022 Union Dues FOP Local 821	600-000-232-16	21.56
0	8/12/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.06.2022 Union Dues FOP Local 821	100-000-232-16	340.78
0	8/12/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2022 Union Dues FOP Local 821	100-000-232-16	340.82
0	8/12/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.06.2022 Union Dues FOP Local 821	700-000-232-16	21.66
Warrant Total:					768.00
0	8/12/2022	NCPERS Group Life Ins	PR Batch 00001.08.2022 NCPERS	700-000-232-07	23.28
0	8/12/2022	NCPERS Group Life Ins	PR Batch 00001.08.2022 NCPERS	100-000-232-07	58.88
0	8/12/2022	NCPERS Group Life Ins	PR Batch 00001.08.2022 NCPERS	600-000-232-07	45.84
Warrant Total:					128.00
0	8/12/2022	PLEA Legal Defense Fund	PR Batch 00004.06.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0	8/12/2022	PLEA Legal Defense Fund	PR Batch 00001.07.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
Warrant Total:					86.84
0	8/12/2022	State Disbursement Unit	PR Batch 00001.08.2022 Child Support	600-000-232-14	534.83
0	8/12/2022	State Disbursement Unit	PR Batch 00001.08.2022 Child Support	700-000-232-14	73.28
0	8/12/2022	State Disbursement Unit	PR Batch 00001.08.2022 Child Support	100-000-232-14	677.04
Warrant Total:					1,285.15
0	8/12/2022	United Life Insurance Company	PR Batch 00001.07.2022 United Life Insurance Co	600-000-232-07	250.30
0	8/12/2022	United Life Insurance Company	PR Batch 00004.06.2022 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/12/2022	VALIC	PR Batch 00001.08.2022 VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	8/12/2022	Village Of Chatham	PR Batch 00001.08.2022 Police Pension Percentage	100-000-232-09	5,215.63
Warrant Total:					5,215.63
Report Total:					195,728.50