

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

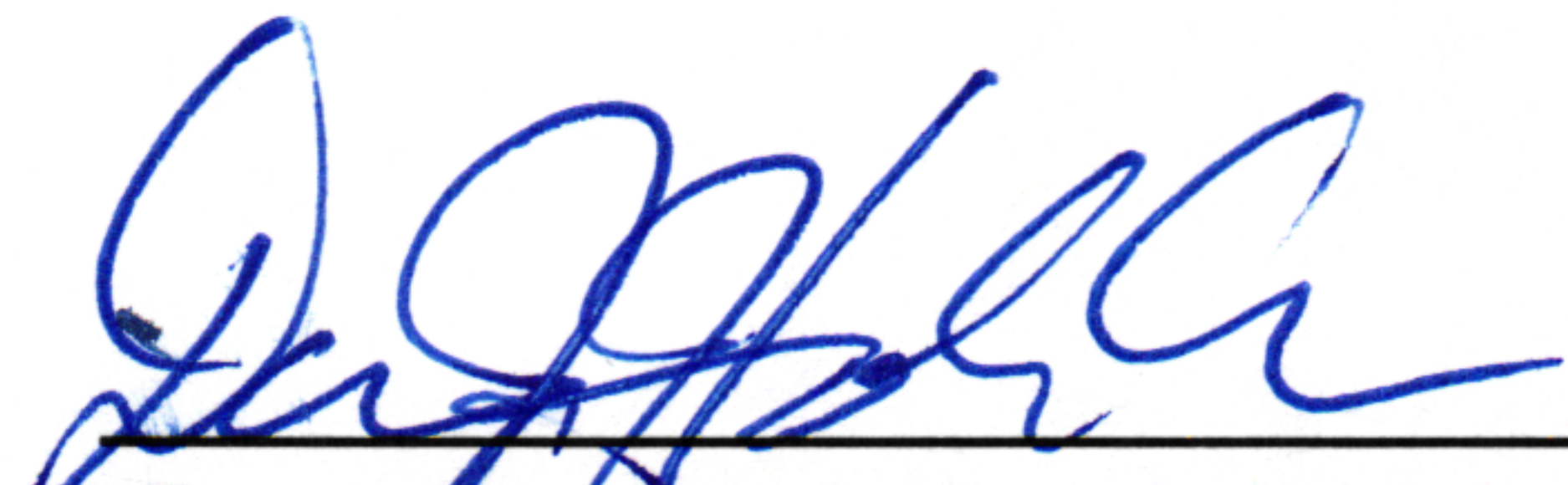
RESOLUTION 49 - 23

ACCOUNTS PAYABLE

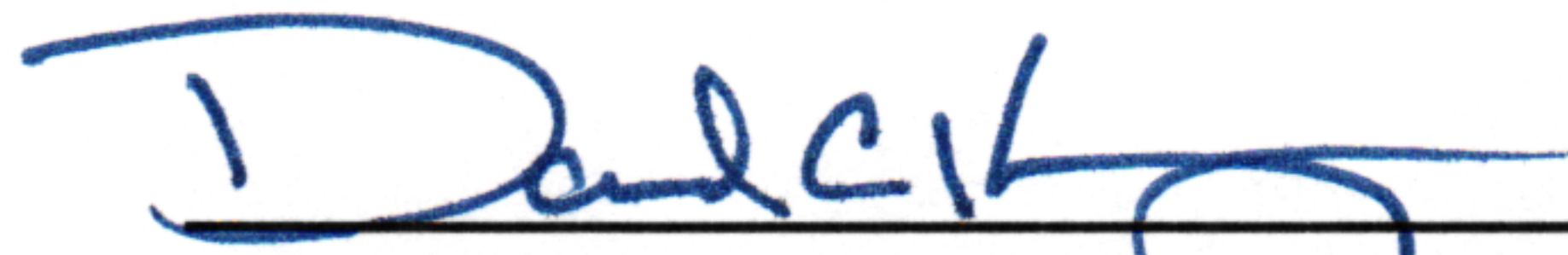
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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

10/24/2023.
Date



Dave Kimsey, Village President
Dan Holden, Village Clerk



Dan Holden, Village Clerk
Dave Kimsey, Village President

Accounts Payable Voucher Approval List

User: jillb
 Printed: 10/18/2023 - 3:41PM
 Batch: 00010.10.2023 - Payroll 10202023 Invoices



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/18/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	454.40
0	10/18/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	19.99
0	10/18/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	238.98
0	10/18/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.01
Warrant Total:					733.38
0	10/18/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	10/18/2023	Liberty National	Liberty National Ins	700-000-232-07	190.93
0	10/18/2023	Liberty National	Liberty National Ins	600-000-232-07	121.43
0	10/18/2023	Liberty National	Liberty National Ins	100-000-232-07	350.20
0	10/18/2023	Liberty National	Liberty National Ins	120-000-232-07	18.44
Warrant Total:					681.00
0	10/18/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,372.75
Warrant Total:					5,372.75
Report Total:					6,847.13

Accounts Payable

Voucher Approval List

User: KaylaP

Printed: 10/19/2023 - 2:30PM

Batch: 00011.10.2023 - October 24 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/24/2023	Ace Hardware	1.25" Galv nipples	700-701-420-04	7.58
0	10/24/2023	Ace Hardware	New squad car key	100-501-450-04	5.99
Warrant Total:					13.57
0	10/24/2023	Republic Services #352	ARPA Fence removal 9507 S. Main	100-101-526-01	2,256.96
Warrant Total:					2,256.96
0	10/24/2023	Altorfer Inc	repair for cat skidsteer	600-601-430-03	10,562.30
0	10/24/2023	Altorfer Inc	parts and labor for backhoe repairs	700-701-430-03	3,096.82
Warrant Total:					13,659.12
0	10/24/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	53.73
0	10/24/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	29.24
0	10/24/2023	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	53.73
0	10/24/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	53.73
0	10/24/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	29.23
Warrant Total:					219.66
0	10/24/2023	Anixter Power Solutions LLC	acsr cutting jaw	600-601-445-04	495.00
0	10/24/2023	Anixter Power Solutions LLC	CL 320 1PH 320A Meters	600-601-475-01	1,412.00
0	10/24/2023	Anixter Power Solutions LLC	locate flags	600-601-450-07	516.00
Warrant Total:					2,423.00
0	10/24/2023	Applied Concepts Inc	ARPA Electronic Sign Board	100-101-526-01	19,999.00
Warrant Total:					19,999.00
0	10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.31
0	10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0	10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	25.32
0	10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.51
0	10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	3,448.96

0 10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	2,347.19
0 10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	607.32
0 10/24/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	871.54
		Warrant Total:	7,332.44	
0 10/24/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 10/24/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
0 10/24/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
		Warrant Total:	1,957.42	
0 10/24/2023	BHMG Engineers, Inc	Chatham Electric System Study	600-601-416-03	12,975.00
0 10/24/2023	BHMG Engineers, Inc	Chatham Electric System Study	600-601-416-03	4,325.00
		Warrant Total:	17,300.00	
0 10/24/2023	Checkpoint Tire And Service	Brakes MP12651	100-501-430-03	756.83
0 10/24/2023	Checkpoint Tire And Service	2017 Ford F350 oil change	100-401-430-03	127.10
		Warrant Total:	883.93	
0 10/24/2023	Coe Equipment	vac truck quick clamps and gaskets	700-701-430-02	304.82
		Warrant Total:	304.82	
0 10/24/2023	City Water Light And Power	Electric Expense	700-701-476-01	3,444.63
		Warrant Total:	3,444.63	
0 10/24/2023	Drake Scruggs	Tandem Repair	100-401-430-02	5,308.14
0 10/24/2023	Drake Scruggs	Tandem Repair	100-401-430-03	5,308.14
		Warrant Total:	10,616.28	
0 10/24/2023	Dugan Oil Co Inc	John Deere Tractor Tires	100-301-430-03	1,362.55
0 10/24/2023	Dugan Oil Co Inc	John Deere Tractor Tires	100-301-430-02	1,362.55
0 10/24/2023	Dugan Oil Co Inc	truck inspections 2 white street trucks GMC Topkicks	100-401-430-03	23.50
0 10/24/2023	Dugan Oil Co Inc	tire for tandem truck - streets	100-401-430-03	1,240.90
		Warrant Total:	3,989.50	
0 10/24/2023	Family Concepts LTD	Little Peoples Guide	100-501-435-05	349.17
		Warrant Total:	349.17	
0 10/24/2023	Farm And Home Supply	shovel, buckets,kneepads	100-401-450-02	76.95

0 10/24/2023	Farm And Home Supply	PPE	100-401-450-01	340.90
			Warrant Total:	417.85
0 10/24/2023	Fredericks LLC, Larry J.	Bullet proof vest Bouldin	100-501-450-01	945.00
			Warrant Total:	945.00
0 10/24/2023	Glenn Brothers Garage Door Co, Inc	Garage door motor replacement Shop	100-501-420-01	1,263.00
			Warrant Total:	1,263.00
0 10/24/2023	ATTN: Accts Receivable HSHS Medical Group	Medical screening for three new officers	100-501-416-04	1,412.00
			Warrant Total:	1,412.00
0 10/24/2023	Illinois EPA Laboratory	Water Testing	700-701-416-09	3,960.00
			Warrant Total:	3,960.00
0 10/24/2023	Illinois Meter Inc	2" x 80' schedule 80 pipe for project	700-701-420-01	556.00
0 10/24/2023	Illinois Meter Inc	1" INSERT STIFFNER	700-701-460-02	390.00
0 10/24/2023	Illinois Meter Inc	marking flags	700-701-420-04	575.85
0 10/24/2023	Illinois Meter Inc	wrap clamp returns	700-701-420-04	-2,361.00
0 10/24/2023	Illinois Meter Inc	stainless couplings	700-701-420-01	29.80
0 10/24/2023	Illinois Meter Inc	stainless pipe nipples	700-701-420-01	26.85
0 10/24/2023	Illinois Meter Inc	3/4" X 6" REPAIR CLAMP, 1" X 6" REPAIR CLAMP	700-701-420-04	2,165.64
			Warrant Total:	1,383.14
0 10/24/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	345.90
			Warrant Total:	345.90
0 10/24/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	664,340.62
			Warrant Total:	664,340.62
0 10/24/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
0 10/24/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
0 10/24/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12
0 10/24/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 10/24/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
			Warrant Total:	9,024.00
0 10/24/2023	Tyler Johnson	Expense Reimbursement Utility Expo Sept 26-28	600-601-413-02	916.07

			Warrant Total:	916.07
0 10/24/2023	Lincolmland Concrete, Inc.	14 concrete blocks for poles	600-601-420-04	700.00
0 10/24/2023	Lincolmland Concrete, Inc.	SPRUCE MFT#11	500-401-455-12	1,539.00
			Warrant Total:	2,239.00
0 10/24/2023	Menards	top soil and straw	100-301-420-04	199.56
			Warrant Total:	199.56
0 10/24/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 10/24/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	48.00
0 10/24/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 10/24/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	48.00
0 10/24/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 10/24/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 10/24/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	48.00
0 10/24/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 10/24/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	48.00
0 10/24/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 10/24/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 10/24/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
			Warrant Total:	944.99
0 10/24/2023	Midwest Meter Inc	3/4" BADGER METER BASE	700-701-475-01	780.00
0 10/24/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01	576.00
0 10/24/2023	Midwest Meter Inc	PLASTIC METER PIT LID	700-701-460-02	2,280.00
			Warrant Total:	3,636.00
0 10/24/2023	Midwest Truckers Association	Annual Random Drug Test Fee - Police & Dispatch	100-101-416-03	1,411.00
0 10/24/2023	Midwest Truckers Association	Annual Random Drug Test Fee - CDL Group	100-101-416-03	1,615.00
0 10/24/2023	Midwest Truckers Association	Annual Random Drug Test Fee - Admin Group	100-101-416-03	1,411.00
			Warrant Total:	4,437.00
0 10/24/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
			Warrant Total:	820.00
0 10/24/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 10/24/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88

0 10/24/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 10/24/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 10/24/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 10/24/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
			Warrant Total:	548.72
0 10/24/2023	Ray OHerron	Uniform shirt	100-501-450-01	56.69
			Warrant Total:	56.69
0 10/24/2023	OReilly Auto Parts	motor oil and oil filter	100-301-430-01	47.25
			Warrant Total:	47.25
0 10/24/2023	Donald Peters	grave digging	100-201-420-06	700.00
			Warrant Total:	700.00
0 10/24/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	120.38
0 10/24/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.43
0 10/24/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 10/24/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.56
0 10/24/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.56
0 10/24/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.56
0 10/24/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.56
0 10/24/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.56
			Warrant Total:	315.15
0 10/24/2023	Red Wing Shoe Store	boots	100-401-450-01	242.53
0 10/24/2023	Red Wing Shoe Store	boots	100-401-450-01	256.53
			Warrant Total:	499.06
0 10/24/2023	Senergy Technologies	Light replacement PD	100-501-420-01	120.60
			Warrant Total:	120.60
0 10/24/2023	Simple Man Transportation	Rock for parking lot	100-101-526-02	4,110.42
			Warrant Total:	4,110.42
0 10/24/2023	Site One Landscape Supply, LLC	Seed for plummer Blvd property	100-101-526-02	1,993.44
			Warrant Total:	1,993.44

0 10/24/2023	Ryan Slightom	Expense Reimbursement for Utility Expo Sept 26-28	600-601-413-02	935.33
			Warrant Total:	935.33
0 10/24/2023	Sloan Implement Co	voltage wiring for mower	100-301-430-02	70.65
0 10/24/2023	Sloan Implement Co	filter and hydraulic oil	100-301-430-02	146.57
0 10/24/2023	Sloan Implement Co	vehicle controller for mower	100-301-430-02	268.70
			Warrant Total:	485.92
0 10/24/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	64.84
0 10/24/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	97.26
			Warrant Total:	162.10
0 10/24/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	348,212.18
			Warrant Total:	348,212.18
0 10/24/2023	South County Publications	Legals - Roofing Repairs Bid Notice	100-101-435-03	216.00
			Warrant Total:	216.00
0 10/24/2023	Traffic Control Corp	peachtree and plumber traffic light repair - camera	100-401-420-06	30,500.00
0 10/24/2023	Traffic Control Corp	peachtree and plumber traffic light repair - controller	100-401-420-06	4,425.00
0 10/24/2023	Traffic Control Corp	peachtree and plumber traffic light repair - monitor	100-401-420-06	1,420.00
			Warrant Total:	36,345.00
0 10/24/2023	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08	961.99
			Warrant Total:	961.99
0 10/24/2023	United Community Bank	Electric Series 2014 Refunding Bonds Principal	600-601-490-02	306,000.00
0 10/24/2023	United Community Bank	Electric Series 2014 Refunding Bonds Interest	600-601-490-01	16,066.75
			Warrant Total:	322,066.75
0 10/24/2023	Unifirst First Aid Corp	med box refill	700-701-450-02	124.45
0 10/24/2023	Unifirst First Aid Corp	first aid refill	600-601-450-02	98.96
			Warrant Total:	223.41
0 10/24/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,083.65
0 10/24/2023	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	155.98
0 10/24/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,296.75
0 10/24/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,242.92

0 10/24/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
0 10/24/2023	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	16,068.11
			Warrant Total:	149,180.41
0 10/24/2023	Dusty Webb	electric material and install electric panels for security gate	100-501-420-06	263.66
0 10/24/2023	Dusty Webb	electric material and install electric panels for security gate	100-401-420-01	263.66
0 10/24/2023	Dusty Webb	electric material and install electric panels for security gate	700-701-420-06	263.65
0 10/24/2023	Dusty Webb	electric material and install electric panels for security gate	100-101-420-06	263.66
0 10/24/2023	Dusty Webb	electric material and install electric panels for security gate	100-301-420-06	263.66
0 10/24/2023	Dusty Webb	electric material and install electric panels for security gate	600-601-420-06	263.66

Warrant Total: 1,581.95

Report Total: 1,649,796.00

Accounts Payable

Voucher Approval List

User: jillb

Printed: 10/05/2023 - 9:54AM

Batch: 00002.10.2023 - Payroll Invoices 10062023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/5/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	10/5/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
Warrant Total:					130.10
0	10/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
0	10/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.00
0	10/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	395.18
0	10/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.26
Warrant Total:					659.44
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	6,257.57
0	10/5/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	318.74
0	10/5/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	10/5/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	21,908.14
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	228.31
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,783.57
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,783.49
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,995.71
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	228.32
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	6,257.67
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	10/5/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	19.74
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	141.89
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.89
0	10/5/2023	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	318.74
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	141.90
0	10/5/2023	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	19.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Ins WH but not yet Billed - add back next month	100-401-412-02	-19.74
0	10/5/2023	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed	100-501-412-02	710.08
0	10/5/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	10/5/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.43
0	10/5/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	10/5/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	721.11
0	10/5/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	10/5/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	10/5/2023	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	10/5/2023	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-501-412-02	39.46
0	10/5/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	661.88
0	10/5/2023	Blue Cross Blue Shield	Ins WH but not yet Billed - add back next month	100-401-412-02	-637.47
			Warrant Total:		73,330.23
0	10/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	110.27
0	10/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	340.87
0	10/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
0	10/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	87.51
			Warrant Total:		546.46
0	10/5/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
			Warrant Total:		60.00
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	217.48
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.99
0	10/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	43.37
0	10/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	69.55
0	10/5/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	43.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	69.51
0	10/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	10/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76
0	10/5/2023	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-501-412-02	12.84
0	10/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/5/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	10/5/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
Warrant Total:					732.28
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,734.07
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	8,812.22
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	357.32
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	404.20
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	7,089.02
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	14,358.50
0	10/5/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.04
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,749.79
0	10/5/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,733.02
Warrant Total:					45,238.10
0	10/5/2023	Liberty National	Liberty National Ins	600-000-232-07	121.43
0	10/5/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	10/5/2023	Liberty National	Liberty National Ins	700-000-232-07	190.95
0	10/5/2023	Liberty National	Liberty National Ins	100-000-232-07	350.19
Warrant Total:					681.00
0	10/5/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	505.04
0	10/5/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	505.04
0	10/5/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	10/5/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
Warrant Total:					1,039.26
0	10/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.96
0	10/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.96
0	10/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	336.62
0	10/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	336.58
0	10/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.94
					Warrant Total:
					765.00
0	10/5/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.01
0	10/5/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.39
0	10/5/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
					Warrant Total:
					96.00
0	10/5/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	10/5/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
					Warrant Total:
					70.50
0	10/5/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	10/5/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
					Warrant Total:
					461.40
0	10/5/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,371.38
					Warrant Total:
					5,371.38
					Report Total:
					129,181.15