

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 26 - 21

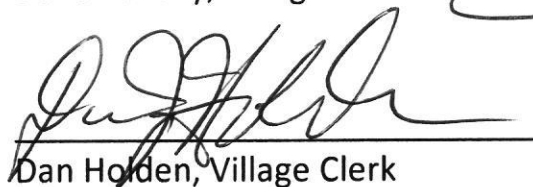
ACCOUNTS PAYABLE

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

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

May 10, 2022.
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable
Voucher Approval List

User: KaylaD
Printed: 05/05/2022 - 6:02PM
Batch: 00003.05.2022 - May 10 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2022	Ace Hardware	light bulbs and flourescent bulbs	600-601-450-02	62.00
0	5/10/2022	Ace Hardware	light bulbs and flourescent bulbs	600-601-450-02	12.00
0	5/10/2022	Ace Hardware	Vinyl Letters	100-301-420-01	8.99
Warrant Total:					82.99
0	5/10/2022	Americall Communications Company Inc	door lock key fob	100-401-420-01	1,455.00
0	5/10/2022	Americall Communications Company Inc	door lock key fob	100-401-420-04	1,455.00
Warrant Total:					2,910.00
0	5/10/2022	Anixter Power Solutions LLC	J8646/ 100- 1/2"X6" CARRIAGE BOLT	600-601-450-07	167.00
0	5/10/2022	Anixter Power Solutions LLC	#2 TRIPLEX OVERHEAD CONCHXLP1800R/ 1800'-#2 ALUM TR	600-601-460-02	1,746.00
0	5/10/2022	Anixter Power Solutions LLC	200 amp protective caps RD-BC15KV	600-601-450-07	1,485.00
Warrant Total:					3,398.00
0	5/10/2022	Arnold Monument Co	Corner Post	100-201-420-06	330.00
Warrant Total:					330.00
0	5/10/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	888.25
0	5/10/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	337.72
0	5/10/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	47.90
0	5/10/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	556.48
0	5/10/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	47.90
0	5/10/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	387.31
Warrant Total:					2,265.56
0	5/10/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,394.00
0	5/10/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	3,064.98
0	5/10/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	28.42
0	5/10/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,353.00
0	5/10/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	1,353.00

0	5/10/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.47	Warrant Total: 7,193.40
0	5/10/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43	
0	5/10/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	492.93	
Warrant Total:					14,785.83	
0	5/10/2022	Brown Storm Service	Remove 5 trees, grind stumps, clean-up & disposal	100-101-437-02	3,950.00	Warrant Total: 10,200.00
0	5/10/2022	Brown Storm Service	Remove 6 trees, grind stumps, clean-up & disposal	500-401-455-01	6,250.00	
0	5/10/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75	
0	5/10/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25	Warrant Total: 2,050.00
0	5/10/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25	
0	5/10/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00	
0	5/10/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75	
0	5/10/2022	Cargill	salt MFT#3	500-401-455-04	9,258.67	Warrant Total: 9,258.67
0	5/10/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	70.71	
0	5/10/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	70.70	Warrant Total: 141.41
0	5/10/2022	Checkpoint Tire And Service	Air Conditioner & Actuator MP12652	100-501-430-03	505.26	
0	5/10/2022	Checkpoint Tire And Service	brakes on truck - 2007 White Ford F150	100-101-430-03	836.87	Warrant Total: 1,342.13
0	5/10/2022	ClearGov, Inc	ClearGov Book Suite Renewal - 1 year	100-101-436-09	2,404.00	
0	5/10/2022	ClearGov, Inc	ClearGov Book Suite Renewal - 1 year	700-701-436-09	2,403.00	
0	5/10/2022	ClearGov, Inc	ClearGov Book Suite Renewal - 1 year	600-601-436-09	2,403.00	Warrant Total: 7,210.00
0	5/10/2022	Comcast Business	water fiber internet expense	700-701-435-07	346.47	
0	5/10/2022	Comcast Business	electric phone expense	600-601-435-07	167.67	
0	5/10/2022	Comcast Business	streets fiber internet expense	100-401-435-07	115.49	
0	5/10/2022	Comcast Business	water phone expense	700-701-435-07	157.76	

0 5/10/2022	Comcast Business	police fiber internet expense	100-501-435-07	692.95
0 5/10/2022	Comcast Business	admin fiber internet expense	100-101-435-07	692.94
0 5/10/2022	Comcast Business	parks phone expense	100-301-435-07	56.35
0 5/10/2022	Comcast Business	elec fiber internet expense	600-601-435-07	346.47
0 5/10/2022	Comcast Business	parks fiber internet expense	100-301-435-07	115.49
0 5/10/2022	Comcast Business	police phone expense	100-501-435-07	452.49
0 5/10/2022	Comcast Business	admin phone expense	100-101-435-07	452.49
		Warrant Total:	3,596.57	
0 5/10/2022	Comcast Cable	Fax expense admin building	100-501-435-07	34.47
0 5/10/2022	Comcast Cable	Fax expense admin building	100-101-435-07	34.47
0 5/10/2022	Comcast Cable	Fax expense admin building	600-601-435-07	34.47
0 5/10/2022	Comcast Cable	Fax expense admin building	700-701-435-07	34.47
0 5/10/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.04
0 5/10/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.04
		Warrant Total:	195.96	
0 5/10/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-420-06	2,051.96
0 5/10/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	22,154.16
		Warrant Total:	24,206.12	
0 5/10/2022	Thomas Dunham	Inspection Fees	100-101-437-03	814.00
		Warrant Total:	814.00	
0 5/10/2022	E-Bolt Construction Supply	water pump	100-301-445-04	149.99
		Warrant Total:	149.99	
0 5/10/2022	Egizii Electric	Labor: Repair Plumber & Gordon in red flash	600-601-420-01	230.00
0 5/10/2022	Egizii Electric	Labor: Repair Plumber & Gordon in red flash	600-601-420-01	230.00
0 5/10/2022	Egizii Electric	Labor on red light Rt4 & Plumber	600-601-420-01	373.75
		Warrant Total:	833.75	
0 5/10/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
0 5/10/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
		Warrant Total:	2,500.00	
0 5/10/2022	Environmental Systems Res	Annual ARC/GIS maintenance contract	100-101-436-09	1,698.00
0 5/10/2022	Environmental Systems Res	Annual ARC/GIS maintenance contract	100-501-436-09	1,697.00

0	5/10/2022	Environmental Systems Res	Annual ARC/GIS maintenance contract	700-701-436-09	1,697.00
0	5/10/2022	Environmental Systems Res	Annual ARC/GIS maintenance contract	600-601-436-09	1,697.00
			Warrant Total:		6,789.00
0	5/10/2022	Flentje's Plumbing, Inc	Un-winterized ball fields, installed new tempering valve	100-301-420-04	715.76
0	5/10/2022	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	518.00
			Warrant Total:		1,233.76
0	5/10/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	43.94
			Warrant Total:		43.94
0	5/10/2022	Guardian Alliance Technologies	Background check	100-501-450-03	140.00
			Warrant Total:		140.00
0	5/10/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annual	100-101-440-01	11,046.28
0	5/10/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annual	100-501-440-01	14,991.38
0	5/10/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annual	600-601-440-01	31,560.80
0	5/10/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annual	700-701-440-01	13,413.34
0	5/10/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annual	100-401-440-01	7,890.20
			Warrant Total:		78,902.00
0	5/10/2022	Illinois EPA Laboratory	IEPA LAB Contract	700-701-416-09	9,304.56
			Warrant Total:		9,304.56
0	5/10/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
0	5/10/2022	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:		7,656.16
0	5/10/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80
0	5/10/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40
0	5/10/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0	5/10/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44
0	5/10/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
			Warrant Total:		7,832.00
0	5/10/2022	Joseph Christopher Rechner	tree trimming 603 timberhill to 833 timberhill	600-601-420-05	5,000.00
0	5/10/2022	Joseph Christopher Rechner	MFT #14 tree trimming	500-401-455-01	5,000.00
0	5/10/2022	Joseph Christopher Rechner	MFT #14 tree trimming	500-401-455-01	3,800.00

0 5/10/2022	Joseph Christopher Rechner	tree trimming MFT 12 covered bridge	500-401-455-01	4,500.00
0 5/10/2022	Joseph Christopher Rechner	tree trimming 847cypress to 1006 cypress	600-601-420-05	5,000.00
Warrant Total:				23,300.00
0 5/10/2022	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	540.00
Warrant Total:				540.00
0 5/10/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	37.50
0 5/10/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 5/10/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	18.75
0 5/10/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	18.75
0 5/10/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	355.00
0 5/10/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
Warrant Total:				545.00
0 5/10/2022	Laser Innovations	Rollers and Swing plate for laser printer HP 4350	700-701-435-01	49.00
0 5/10/2022	Laser Innovations	Rollers and Swing plate for laser printer HP 4350	600-601-435-01	49.00
Warrant Total:				98.00
0 5/10/2022	Menards	fencing for playground	100-301-420-04	195.96
Warrant Total:				195.96
0 5/10/2022	Microchip Computer Solution	Ubiquiti Dual-Radio PRO Access Point	700-701-436-05	153.51
0 5/10/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 5/10/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 5/10/2022	Microchip Computer Solution	Ubiquiti Dual-Radio PRO Access Point	600-601-436-05	153.51
0 5/10/2022	Microchip Computer Solution	Domain Name Registration - chathamilpolice.com	100-501-436-09	26.99
0 5/10/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 5/10/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 5/10/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 5/10/2022	Microchip Computer Solution	Ubiquiti Dual-Radio PRO Access Point	100-401-436-05	153.50
0 5/10/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 5/10/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 5/10/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 5/10/2022	Microchip Computer Solution	Domain Name Registration - chathamilpolice.org	100-501-436-09	26.99
Warrant Total:				1,267.49
0 5/10/2022	Midwest Meter Inc	Ford Dual setter Pit	700-701-460-02	6,400.00

0 5/10/2022	Midwest Truckers Association	Pre-employment drug screening	100-101-416-03	Warrant Total:	6,400.00	78.00
0 5/10/2022	National Tree Care	Branch Pickup	120-401-422-06	Warrant Total:	78.00	13,008.92
0 5/10/2022	O'Reilly Auto Parts	battery	100-301-430-02	Warrant Total:	13,008.92	110.02
0 5/10/2022	Donald Peters	grave digging	100-201-420-06	Warrant Total:	110.02	700.00
0 5/10/2022	PH Broughton And Sons	asphalt	500-401-455-02	Warrant Total:	700.00	1,345.95
0 5/10/2022	PH Broughton And Sons	premix MFT#2 14 tons	500-401-455-03	Warrant Total:	2,625.93	1,279.98
0 5/10/2022	Puritan Springs	Water service	600-601-435-10	Warrant Total:	96.61	48.30
0 5/10/2022	Puritan Springs	Water service	700-701-435-10	Warrant Total:	49.90	48.31
0 5/10/2022	RP Lumber Co	concrete mix	100-401-420-04	Warrant Total:	2,583.00	49.90
0 5/10/2022	Sangamon County	MPC & VPN connections	100-501-435-08	Warrant Total:	120,683.83	2,583.00
0 5/10/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	Warrant Total:	2,583.00	120,683.83
0 5/10/2022	Sloan Implement Co	mower blades	100-301-430-02	Warrant Total:	852.77	319.15
0 5/10/2022	Sloan Implement Co	Mower Blade kit	100-301-430-02	Warrant Total:	120,683.83	533.62
0 5/10/2022	SBRK Finance Holdings, Inc	CivicPay IVR Subscription	600-601-436-03	Warrant Total:	385.00	385.00
0 5/10/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	Warrant Total:	61.16	61.16
0 5/10/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	Warrant Total:	91.74	91.74

0	5/10/2022	SBRK Finance Holdings, Inc	CivicPay IVR Subscription	700-701-436-03	385.00
				Warrant Total:	922.90
0	5/10/2022	Spfld Sangamon Co Regional Plan	3rd Quarter SATS Billing	100-101-416-03	1,889.32
				Warrant Total:	1,889.32
0	5/10/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	273,101.12
				Warrant Total:	273,101.12
0	5/10/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	296.00
				Warrant Total:	296.00
0	5/10/2022	South County Publications	Legals - Bid Notice Westside Park Fencing Ran	100-101-435-03	216.00
0	5/10/2022	South County Publications	Legals - Bid Notice Westside Park Pavilion Rehabilitation	100-101-435-03	216.00
				Warrant Total:	432.00
0	5/10/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	1,164.78
0	5/10/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	1,164.79
				Warrant Total:	2,329.57
0	5/10/2022	Tnt Green	weed control and fertilizer	100-301-420-04	6,808.14
				Warrant Total:	6,808.14
0	5/10/2022	United Community Bank	Interest payments for water/street shop	100-401-490-01	74.01
0	5/10/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16
0	5/10/2022	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
0	5/10/2022	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,018.23
0	5/10/2022	United Community Bank	Interest payments for water/street shop	700-701-490-01	74.01
0	5/10/2022	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,018.23
				Warrant Total:	7,784.48
0	5/10/2022	United Community Bank	Interest payment on Electric bonds	600-601-490-01	18,869.25
				Warrant Total:	18,869.25
0	5/10/2022	Visa	Timeforce II - Monthly iSolved Membership	600-601-436-09	124.20
0	5/10/2022	Visa	Office Depot - Mouse Pads, Backpacks	600-601-435-01	343.83
0	5/10/2022	Visa	Timeforce II - Monthly iSolved Membership	700-701-436-09	124.20

			Warrant Total:	592.23
0 5/10/2022	Visa	Zogics x2 Wellness Center Wipes	100-501-450-02	92.57
0 5/10/2022	Visa	Pagefreezer Software	100-101-436-03	944.50
			Warrant Total:	1,037.07
0 5/10/2022	Dusty Webb	concrete pad equipment storage	600-601-420-01	5,000.00
0 5/10/2022	Dusty Webb	concrete for material storage	600-601-420-01	5,000.00
0 5/10/2022	Dusty Webb	concrete wire storage	600-601-420-01	5,000.00
			Warrant Total:	15,000.00
0 5/10/2022	WEX BANK	Parks fuel expense	100-301-430-01	1,668.52
0 5/10/2022	WEX BANK	Electric fuel expense	600-601-430-01	1,547.15
0 5/10/2022	WEX BANK	Water fuel expense	700-701-430-01	2,085.23
0 5/10/2022	WEX BANK	Admin fuel expense	100-101-430-01	35.74
0 5/10/2022	WEX BANK	Streets fuel expense	100-401-430-01	1,111.27
0 5/10/2022	WEX BANK	Police fuel expense	100-501-430-01	3,092.05
			Warrant Total:	9,539.96
			Report Total:	717,103.27

Accounts Payable

Voucher Approval List



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

User: jillb
 Printed: 05/05/2022 - 10:08AM
 Batch: 00002.05.2022 - Payroll Invoices 05062022

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/6/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.04.2022 AFLAC Ins	100-000-232-07	65.05
0	5/6/2022	AFLAC American Family Life Assurance Co	PR Batch 00002.04.2022 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	5/6/2022	AXA Equitable Life Insurance Company	PR Batch 00001.05.2022 AXA Deferred Comp	100-000-232-19	290.66
Warrant Total:					290.66
0	5/6/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00003.04.2022 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Dental Ins Benefit	600-000-232-07	136.97
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Dental Ins Benefit	100-000-232-07	432.24
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Medical Insurance	600-000-232-12	4,485.17
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Medical Insurance	100-000-232-12	16,940.51
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00003.04.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Medical Insurance	600-000-232-12	4,485.15
0	5/6/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	16.31
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Dental Ins Benefit	600-000-232-07	136.94
0	5/6/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	5/6/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Medical Insurance	120-000-232-12	263.00
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00003.04.2022 Medical Benefit Retirees	100-000-232-12	3,287.50
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Dental Ins Benefit	100-000-232-07	432.26
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Dental Ins Benefit	700-000-232-07	133.23
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Medical Insurance	700-000-232-12	4,532.45
0	5/6/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.31
0	5/6/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Dental Ins Benefit	700-000-232-07	133.21
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Dental Ins Benefit	120-000-232-07	6.53
0	5/6/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Medical Insurance	100-000-232-12	16,940.48
0	5/6/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	657.50

0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 BCBS	700-000-232-12	444.51
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Dental Ins Deduction	600-000-232-07	20.93
0 5/6/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Dental Ins Benefit	120-000-232-07	6.52
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 BCBS	700-000-232-12	444.53
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Dental Ins Deduction	600-000-232-07	20.92
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 BCBS	100-000-232-12	2,853.57
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Dental Ins Deduction	100-000-232-07	75.43
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Dental Ins Deduction	700-000-232-07	19.11
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Medical Insurance	120-000-232-12	263.00
0 5/6/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 Dental Ins Deduction	100-000-232-07	75.38
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Dental Ins Deduction	700-000-232-07	19.07
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 BCBS	600-000-232-12	474.52
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 BCBS	600-000-232-12	474.50
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00001.04.2022 BCBS	100-000-232-12	2,853.57
0 5/6/2022	Blue Cross Blue Shield	PR Batch 00002.04.2022 Medical Insurance	700-000-232-12	4,532.50
		Warrant Total:		69,305.42
0 5/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.05.2022 Life Ins & Disability	700-000-232-07	110.05
0 5/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.05.2022 Life Ins & Disability	600-000-232-07	94.60
0 5/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.05.2022 Life Ins & Disability	100-000-232-07	294.92
0 5/6/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.05.2022 Life Ins & Disability	120-000-232-07	7.81
		Warrant Total:		507.38
0 5/6/2022	Illinois Dept Of Revenue	PR Batch 00001.05.2022 State Income Tax	600-000-232-04	1,665.04
0 5/6/2022	Illinois Dept Of Revenue	PR Batch 00001.05.2022 State Income Tax	120-000-232-04	83.67
0 5/6/2022	Illinois Dept Of Revenue	PR Batch 00001.05.2022 State Income Tax	100-000-232-04	3,754.21
0 5/6/2022	Illinois Dept Of Revenue	PR Batch 00001.05.2022 State Income Tax	700-000-232-04	1,274.74
		Warrant Total:		6,777.66
0 5/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00002.04.2022 Eye Ins Benefit	700-000-232-07	50.12
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00001.04.2022 Eye Ins Benefit	600-000-232-07	51.60
0 5/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 5/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00001.04.2022 Eye Ins Benefit	700-000-232-07	50.06
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00002.04.2022 Eye Ins Benefit	100-000-232-07	161.32
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00003.04.2022 Eye Insurance Pension Retiree	300-000-232-07	32.44

0 5/6/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.13
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00001.04.2022 Eye Ins Benefit	120-000-232-07	2.70
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00002.04.2022 Eye Ins Benefit	120-000-232-07	2.70
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00001.04.2022 Eye Ins Benefit	100-000-232-07	161.36
0 5/6/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00002.04.2022 Eye Ins Benefit	600-000-232-07	51.58
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00002.04.2022 Eye Insurance	600-000-232-07	6.80
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00002.04.2022 Eye Insurance	700-000-232-07	5.97
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00002.04.2022 Eye Insurance	100-000-232-07	24.38
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00001.04.2022 Eye Insurance	600-000-232-07	6.81
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00001.04.2022 Eye Insurance	700-000-232-07	5.97
0 5/6/2022	Fidelity Life Insurance Company	PR Batch 00001.04.2022 Eye Insurance	100-000-232-07	24.37

Warrant Total: 665.09

0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Tier 2 Benefit	700-000-232-06	1,921.80
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF	100-000-232-06	935.44
0 5/6/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.01
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,295.79
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Benefit	100-000-232-06	2,396.53
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Benefit	700-000-232-06	1,124.86
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	200.19
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	445.56
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF	100-000-232-06	160.57
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF	120-000-232-06	79.64
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	452.69
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Tier 2 Deduction	700-000-232-06	775.60
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	359.66
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Benefit	700-000-232-06	1,131.67
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF	700-000-232-06	442.86
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Benefit	100-000-232-06	2,375.97
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	197.85
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,252.77
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	214.12
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	488.16
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Benefit	120-000-232-06	202.31
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	162.88
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Tier 2 Benefit	600-000-232-06	1,031.98
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Tier 2 Deduction	100-000-232-06	435.70
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Tier 2 Benefit	100-000-232-06	1,121.13

0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Tier 2 Benefit	100-000-232-06	1,106.68
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Benefit	600-000-232-06	2,692.91
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF	120-000-232-06	79.65
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.64
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Tier 2 Deduction	600-000-232-06	389.47
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Tier 2 Benefit	600-000-232-06	989.24
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	240.61
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF	600-000-232-06	1,060.17
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Tier 2 Deduction	100-000-232-06	441.40
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF	100-000-232-06	943.55
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF	600-000-232-06	1,050.99
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Benefit	600-000-232-06	2,669.57
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Tier 2 Deduction	600-000-232-06	406.30
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	361.38
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Tier 2 Deduction	700-000-232-06	756.60
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00002.04.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.65
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Tier 2 Benefit	700-000-232-06	1,970.04
0 5/6/2022	Illinois Municipal Retirement Fund	PR Batch 00001.04.2022 IMRF Benefit	120-000-232-06	202.31
Warrant Total:				34,725.88
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employee Portion	600-000-232-03	2,209.48
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employer Portion	600-000-232-03	2,209.48
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employee Portion	120-000-232-03	109.74
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employer Portion	120-000-232-03	109.74
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Federal Income Tax	600-000-232-02	5,516.76
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employee Portion	100-000-232-03	5,189.22
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Federal Income Tax	700-000-232-02	3,072.68
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employer Portion	700-000-232-03	1,701.70
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employee Portion	100-000-232-03	5,189.22
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 FICA Employee Portion	700-000-232-03	1,701.70
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Federal Income Tax	100-000-232-02	8,069.18
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employer Portion	600-000-232-03	516.76
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Federal Income Tax	120-000-232-02	211.58
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employer Portion	120-000-232-03	25.67
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employee Portion	600-000-232-03	516.76
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employer Portion	700-000-232-03	397.97
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employer Portion	100-000-232-03	1,213.58
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employee Portion	700-000-232-03	397.97
0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employer Portion	100-000-232-03	1,213.58

0 5/6/2022	Internal Revenue Service	PR Batch 00001.05.2022 Medicare Employee Portion	120-000-232-03	25.67
			Warrant Total:	39,598.44
0 5/6/2022	Liberty National	PR Batch 00001.05.2022 Liberty National Ins	700-000-232-07	64.08
0 5/6/2022	Liberty National	PR Batch 00001.05.2022 Liberty National Ins	700-000-232-07	188.29
0 5/6/2022	Liberty National	PR Batch 00001.05.2022 Liberty National Ins	600-000-232-07	59.81
0 5/6/2022	Liberty National	PR Batch 00001.05.2022 Liberty National Ins	100-000-232-07	58.87
0 5/6/2022	Liberty National	PR Batch 00001.05.2022 Liberty National Ins	600-000-232-07	51.31
0 5/6/2022	Liberty National	PR Batch 00001.05.2022 Liberty National Ins	100-000-232-07	215.72
			Warrant Total:	638.08
0 5/6/2022	Local Union 51 IBEW	PR Batch 00002.04.2022 Union Dues 51	600-000-232-16	337.76
0 5/6/2022	Local Union 51 IBEW	PR Batch 00002.04.2022 Union Dues 51	700-000-232-16	13.63
0 5/6/2022	Local Union 51 IBEW	PR Batch 00001.04.2022 Union Dues 51	700-000-232-16	13.63
0 5/6/2022	Local Union 51 IBEW	PR Batch 00001.04.2022 Union Dues 51	600-000-232-16	337.76
			Warrant Total:	702.78
0 5/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.04.2022 Union Dues FOP Local 821	100-000-232-16	348.01
0 5/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.04.2022 Union Dues FOP Local 821	700-000-232-16	18.03
0 5/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.04.2022 Union Dues FOP Local 821	100-000-232-16	347.98
0 5/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.04.2022 Union Dues FOP Local 821	700-000-232-16	17.99
0 5/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.04.2022 Union Dues FOP Local 821	600-000-232-16	17.99
0 5/6/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.04.2022 Union Dues FOP Local 821	600-000-232-16	18.00
			Warrant Total:	768.00
0 5/6/2022	NCPERS Group Life Ins	PR Batch 00001.05.2022 NCPERS	600-000-232-07	45.85
0 5/6/2022	NCPERS Group Life Ins	PR Batch 00001.05.2022 NCPERS	700-000-232-07	23.27
0 5/6/2022	NCPERS Group Life Ins	PR Batch 00001.05.2022 NCPERS	100-000-232-07	58.88
			Warrant Total:	128.00
0 5/6/2022	PLEA Legal Defense Fund	PR Batch 00001.04.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 5/6/2022	PLEA Legal Defense Fund	PR Batch 00002.04.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			Warrant Total:	86.84
0 5/6/2022	State Disbursement Unit	PR Batch 00001.05.2022 Child Support	100-000-232-14	677.05
0 5/6/2022	State Disbursement Unit	PR Batch 00001.05.2022 Child Support	600-000-232-14	534.83
0 5/6/2022	State Disbursement Unit	PR Batch 00001.05.2022 Child Support	700-000-232-14	73.27

			Warrant Total:	1,285.15
0 5/6/2022	United Life Insurance Company	PR Batch 00002.04.2022 United Life Insurance Co	600-000-232-07	250.30
0 5/6/2022	United Life Insurance Company	PR Batch 00001.04.2022 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 5/6/2022	VALIC	PR Batch 00001.05.2022 VALIC Def Comp	100-000-232-19	60.00
			Warrant Total:	60.00
0 5/6/2022	Village Of Chatham	PR Batch 00001.05.2022 Police Pension	100-000-232-09	5,045.30
			Warrant Total:	5,045.30
			Report Total:	161,215.38