

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

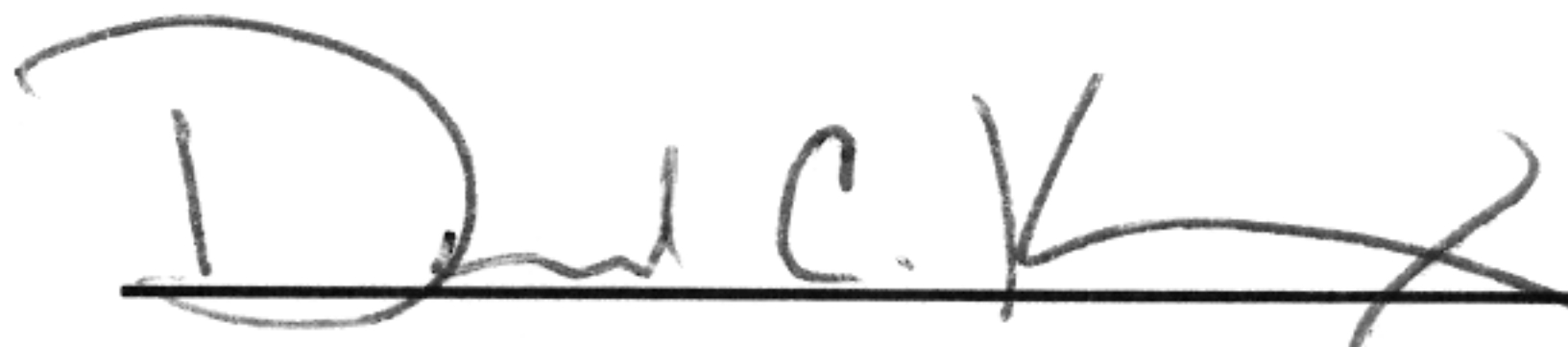
**RESOLUTION 44 - 23**

**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,

9/26/23.  
Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

  
\_\_\_\_\_  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 09/20/2023 - 10:49AM  
 Batch: 00007.09.2023 - Paycom Payroll 092222023 invoices



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/20/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	395.19
0	9/20/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.00
0	9/20/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.25
0	9/20/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
<b>Warrant Total:</b>					<b>659.44</b>
0	9/20/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	9/20/2023	Liberty National	Liberty National Ins	700-000-232-07	190.96
0	9/20/2023	Liberty National	Liberty National Ins	600-000-232-07	121.44
0	9/20/2023	Liberty National	Liberty National Ins	100-000-232-07	389.48
0	9/20/2023	Liberty National	Liberty National Ins	120-000-232-07	18.44
<b>Warrant Total:</b>					<b>720.32</b>
0	9/20/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,464.99
<b>Warrant Total:</b>					<b>5,464.99</b>
<b>Report Total:</b>					<b>6,904.75</b>



# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 09/21/2023 - 5:01PM  
 Batch: 00009.09.2023 - September 26 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/26/2023	Ace Hardware	chisel	100-401-445-04	17.99
0	9/26/2023	Ace Hardware	propane refills	100-401-450-02	65.97
0	9/26/2023	Ace Hardware	hillman fasteners	100-301-420-04	4.78
0	9/26/2023	Ace Hardware	magnetic locator batteries	700-701-450-02	19.99
0	9/26/2023	Ace Hardware	grass seed	100-301-420-04	55.98
<b>Warrant Total:</b>					<b>164.71</b>
0	9/26/2023	ACTS	boring for security gate at 9057 s main	100-401-420-06	441.67
0	9/26/2023	ACTS	boring for security gate at 9057 s main	100-101-420-06	441.67
0	9/26/2023	ACTS	boring for security gate at 9057 s main	100-301-420-06	441.67
0	9/26/2023	ACTS	boring for security gate at 9057 s main	100-501-420-06	441.67
0	9/26/2023	ACTS	boring for security gate at 9057 s main	600-601-420-06	441.66
0	9/26/2023	ACTS	boring for security gate at 9057 s main	700-701-420-06	441.66
<b>Warrant Total:</b>					<b>2,650.00</b>
0	9/26/2023	AgriCycle, Inc.	Grinding/Hauling of Storm Debris Piles	100-101-526-02	308,030.00
<b>Warrant Total:</b>					<b>308,030.00</b>
0	9/26/2023	City of Altamont	transformers reimbursement	600-601-526-02	23,970.70
<b>Warrant Total:</b>					<b>23,970.70</b>
0	9/26/2023	ALTEC Industries Inc	bucket liner for the big bucket	600-601-445-04	1,162.64
<b>Warrant Total:</b>					<b>1,162.64</b>
0	9/26/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.90
0	9/26/2023	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	53.82
0	9/26/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	53.82
0	9/26/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.89
0	9/26/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	53.82
<b>Warrant Total:</b>					<b>219.25</b>



0 9/26/2023	Anderson Electric Inc	replaced 2 GFCL outlets causing electrical failure	700-701-420-01	224.00
0 9/26/2023	Anderson Electric Inc	time and material to run 240 volt service to end of shop	700-701-420-01	1,247.70
			<b>Warrant Total:</b>	<b>1,471.70</b>
0 9/26/2023	Anixter Power Solutions LLC	secondary clevis	600-601-450-07	881.25
0 9/26/2023	Anixter Power Solutions LLC	#6 DUPLEX	600-601-460-02	1,980.00
0 9/26/2023	Anixter Power Solutions LLC	locator calibration repair	600-601-430-03	875.00
0 9/26/2023	Anixter Power Solutions LLC	SLEEVE TRIPLEX NEUTRAL 1/0 ACSR 5/8" DIE	600-601-450-07	396.00
0 9/26/2023	Anixter Power Solutions LLC	LC52CXB - conn parallel groove 8-2/0	600-601-450-07	107.50
0 9/26/2023	Anixter Power Solutions LLC	4/0 4/0 2/0 URD SWEETBRIAR2000 ft / 2 reels	600-601-460-02	4,740.00
0 9/26/2023	Anixter Power Solutions LLC	Refund on SLEEVE TRIPLEX NEUTRAL 2 ACSR 5/8" DIE PO150	600-601-450-07	-192.08
			<b>Warrant Total:</b>	<b>8,787.67</b>
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	91.96
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.31
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	212.50
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	66.08
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	16.13
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	17.18
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.51
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	17.67
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	147.33
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	25.32
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	40.53
0 9/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
			<b>Warrant Total:</b>	<b>666.81</b>
0 9/26/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
0 9/26/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0 9/26/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
			<b>Warrant Total:</b>	<b>1,957.42</b>
0 9/26/2023	Big St Charles Motorsports LLC	Accessories	110-501-445-06	6,305.87
0 9/26/2023	Big St Charles Motorsports LLC	2023 Can-am	110-501-445-06	17,159.00
			<b>Warrant Total:</b>	<b>23,464.87</b>
0 9/26/2023	Canham Graphics	ARPA Graphics for new squad	100-101-526-01	620.00



0 9/26/2023	Checkpoint Tire And Service	oil change on 2023 2500 chevy	100-401-430-03	<b>Warrant Total:</b>	<b>620.00</b>	89.90
0 9/26/2023	Chemsearch	blue marking paint	700-701-450-02	<b>Warrant Total:</b>	<b>89.90</b>	433.70
0 9/26/2023	Clark Repair, LLC	repairs to 2007 F-350	600-601-430-03	<b>Warrant Total:</b>	<b>433.70</b>	654.09
0 9/26/2023	Clark Repair, LLC	repairs to 2014 f550 #25	600-601-430-03			258.75
0 9/26/2023	Clark Repair, LLC	repairs to 2004 Freightliner	600-601-430-03			1,269.12
0 9/26/2023	Clark Repair, LLC	repairs to 2004 Freightliner	600-601-430-03			1,260.95
0 9/26/2023	Clark Repair, LLC	repairs to 2018 ram 5500r	600-601-430-03			1,568.62
0 9/26/2023	Clark Repair, LLC	repairs to 2016 altec db37	600-601-430-03			136.56
0 9/26/2023	Clark Repair, LLC	repairs to 2018 ram 5500r	600-601-430-03			731.23
0 9/26/2023	Clark Repair, LLC	repairs to 2016 altec db37	600-601-430-03	<b>Warrant Total:</b>	<b>6,396.82</b>	517.50
0 9/26/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01			1,265.00
0 9/26/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01			617.21
0 9/26/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01			13,647.50
0 9/26/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01	<b>Warrant Total:</b>	<b>15,806.50</b>	276.79
0 9/26/2023	Jonathan Crawford	Reimbursement for IPWSOA Conference	700-701-413-02	<b>Warrant Total:</b>	<b>330.00</b>	330.00
0 9/26/2023	City Water Light And Power	Electric Expense	700-701-476-01	<b>Warrant Total:</b>	<b>330.00</b>	3,717.42
0 9/26/2023	D & D Service Center	front tires 2006 F-350	600-601-430-02	<b>Warrant Total:</b>	<b>3,717.42</b>	487.58
0 9/26/2023	Doris Bros. Trophies, INC	Plaque	100-501-450-04	<b>Warrant Total:</b>	<b>487.58</b>	22.00
0 9/26/2023	Dugan Oil Co Inc	front tire for backhoe	100-401-430-02	<b>Warrant Total:</b>	<b>22.00</b>	389.69
0 9/26/2023	Dugan Oil Co Inc	tires for fuel truck	100-301-430-02			577.00



0 9/26/2023	Dugan Oil Co Inc	tire for gator	100-301-430-02	142.71
			<b>Warrant Total:</b>	<b>1,109.40</b>
0 9/26/2023	E-Bolt Construction Supply	gloves	100-301-450-02	58.24
0 9/26/2023	E-Bolt Construction Supply	hard hats for the dept.	100-401-450-02	669.96
			<b>Warrant Total:</b>	<b>728.20</b>
0 9/26/2023	Emerson Press	Business cards	100-501-435-05	269.65
0 9/26/2023	Emerson Press	business cards for Emergency Management Director/Safety Manager	100-101-435-05	43.00
			<b>Warrant Total:</b>	<b>312.65</b>
0 9/26/2023	Environmental Systems Res	ESRI Engineer Configuration Retainer Package	100-101-436-09	1,400.00
0 9/26/2023	Environmental Systems Res	ESRI Engineer Configuration Retainer Package	700-701-436-09	2,800.00
0 9/26/2023	Environmental Systems Res	ESRI Engineer Configuration Retainer Package	600-601-436-09	2,800.00
			<b>Warrant Total:</b>	<b>7,000.00</b>
0 9/26/2023	Farm And Home Supply	parts for chain saw	100-301-430-02	90.72
0 9/26/2023	Farm And Home Supply	Safety orange/yellow shirts	100-401-450-01	73.96
0 9/26/2023	Farm And Home Supply	part for chainsaw and bar oil	100-301-430-02	62.97
0 9/26/2023	Farm And Home Supply	chains for saws	100-401-450-02	253.92
			<b>Warrant Total:</b>	<b>481.57</b>
0 9/26/2023	Hach Company	yearly service agreement for testing equipment	700-701-436-09	3,830.00
			<b>Warrant Total:</b>	<b>3,830.00</b>
0 9/26/2023	Identi-Check Inc	Background Check	100-101-416-03	51.30
			<b>Warrant Total:</b>	<b>51.30</b>
0 9/26/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	335.82
			<b>Warrant Total:</b>	<b>335.82</b>
0 9/26/2023	Illinois State Treasurer	2023 Unclaimed Property Submission	120-000-200-01	34.00
0 9/26/2023	Illinois State Treasurer	2023 Unclaimed Property Submission	700-000-200-01	1,413.89
0 9/26/2023	Illinois State Treasurer	2023 Unclaimed Property Submission	600-000-200-01	1,131.94
			<b>Warrant Total:</b>	<b>2,579.83</b>
0 9/26/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	781,427.74



0 9/26/2023	Intoximeters	Breath Alcohol Testers	100-501-433-02	<b>Warrant Total:</b>	<b>781,427.74</b>
					1,098.50
				<b>Warrant Total:</b>	<b>1,098.50</b>
0 9/26/2023	Joseph Christopher Rechner	ROW clearance 62 nottingham	600-601-420-05	<b>Warrant Total:</b>	<b>1,000.00</b>
0 9/26/2023	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	<b>Warrant Total:</b>	<b>912.00</b>
0 9/26/2023	Key Equipment & Supply Co	Street Sweeper Repair	100-401-430-02	<b>Warrant Total:</b>	<b>912.00</b>
				<b>Warrant Total:</b>	<b>3,217.42</b>
0 9/26/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06		51.15
0 9/26/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06		51.15
0 9/26/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06		105.40
0 9/26/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06		52.70
0 9/26/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06		102.30
0 9/26/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06		102.30
				<b>Warrant Total:</b>	<b>465.00</b>
0 9/26/2023	Laser Innovations	2023 Printer Service Maintenance	700-701-435-09		109.00
0 9/26/2023	Laser Innovations	2023 Printer Service Maintenance	100-101-435-09		109.00
0 9/26/2023	Laser Innovations	2023 Printer Service Maintenance	600-601-435-09		109.00
				<b>Warrant Total:</b>	<b>327.00</b>
0 9/26/2023	Menards	hammer	100-301-445-04		11.90
0 9/26/2023	Menards	hitch for truck	100-301-430-02		62.99
0 9/26/2023	Menards	windshield wipers for admin truck	100-301-430-02		39.98
				<b>Warrant Total:</b>	<b>114.87</b>
0 9/26/2023	Menards	Cleaning supplies	100-501-450-02		66.34
				<b>Warrant Total:</b>	<b>66.34</b>
0 9/26/2023	Midwest Garage Door	garage door vertical track	700-701-420-01		165.00
				<b>Warrant Total:</b>	<b>165.00</b>



0 9/26/2023	Midwest Truckers Association	Annual Testing	100-101-416-03	78.00
			<b>Warrant Total:</b>	<b>78.00</b>
0 9/26/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
			<b>Warrant Total:</b>	<b>820.00</b>
0 9/26/2023	Napa Of Auburn	tubing and connector	100-301-430-02	5.21
0 9/26/2023	Napa Of Auburn	battery cleaner and socket	100-301-430-02	23.27
			<b>Warrant Total:</b>	<b>28.48</b>
0 9/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 9/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 9/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 9/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 9/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 9/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
			<b>Warrant Total:</b>	<b>548.72</b>
0 9/26/2023	Ray OHerron	Uniform	100-501-450-01	474.44
0 9/26/2023	Ray OHerron	Uniform	100-501-450-01	226.97
0 9/26/2023	Ray OHerron	Uniform traffic vest	100-501-450-01	74.68
0 9/26/2023	Ray OHerron	Name bar	100-501-450-01	16.90
0 9/26/2023	Ray OHerron	Uniform	100-501-450-01	44.64
0 9/26/2023	Ray OHerron	Uniform	100-501-450-01	361.98
0 9/26/2023	Ray OHerron	Uniform name bar	100-501-450-01	37.86
0 9/26/2023	Ray OHerron	Uniform shirt	100-501-450-01	34.68
			<b>Warrant Total:</b>	<b>1,272.15</b>
0 9/26/2023	PH Broughton And Sons	PREMIX MFT#5	500-401-455-02	155.89
			<b>Warrant Total:</b>	<b>155.89</b>
0 9/26/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	45.85
0 9/26/2023	Puritan Springs	Water service	600-601-435-10	22.92
0 9/26/2023	Puritan Springs	Water service	700-701-435-10	22.93
			<b>Warrant Total:</b>	<b>91.70</b>
0 9/26/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.56
0 9/26/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.56



0 9/26/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 9/26/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.56
0 9/26/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.27
0 9/26/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	115.00
0 9/26/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.56
0 9/26/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.56
		<b>Warrant Total:</b>	<b>309.61</b>	
0 9/26/2023	Recon Techs LLC	Ceramic coat new squad	100-501-430-03	595.00
		<b>Warrant Total:</b>	<b>595.00</b>	
0 9/26/2023	SCADAware	service calls for maintenance	700-701-420-06	879.26
		<b>Warrant Total:</b>	<b>879.26</b>	
0 9/26/2023	Site One Landscape Supply, LLC	weed killer	100-301-420-04	263.58
		<b>Warrant Total:</b>	<b>263.58</b>	
0 9/26/2023	Sloan Implement Co	jumper and toggle switch for mower	100-301-430-02	58.22
0 9/26/2023	Sloan Implement Co	Clutch	100-301-430-02	522.39
0 9/26/2023	Sloan Implement Co	Clutch return	100-301-430-02	-528.65
0 9/26/2023	Sloan Implement Co	Clutch	100-301-430-02	528.65
0 9/26/2023	Sloan Implement Co	rod	100-301-430-02	-8.61
0 9/26/2023	Sloan Implement Co	washer, bolt, bushing and rod for mower	100-301-430-02	25.38
		<b>Warrant Total:</b>	<b>597.38</b>	
0 9/26/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	4,980.00
0 9/26/2023	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	915.00
		<b>Warrant Total:</b>	<b>5,895.00</b>	
0 9/26/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	340,911.69
		<b>Warrant Total:</b>	<b>340,911.69</b>	
0 9/26/2023	South County Publications	Display Ad - CDBG Public Hearing Notice	100-101-435-03	60.75
0 9/26/2023	South County Publications	Legals - Dump Truck Bid Notice	100-101-435-03	18.90
		<b>Warrant Total:</b>	<b>79.65</b>	
0 9/26/2023	Tracker Products	Evidence software	100-501-436-09	3,885.00





**Report Total: 1,947,689.94**

# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 09/12/2023 - 2:31PM  
 Batch: 00003.09.2023 - Paycom invoices 09082023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	9/12/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	9/12/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.00
0	9/12/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	253.69
0	9/12/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	402.54
0	9/12/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
<b>Warrant Total:</b>					<b>696.23</b>
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	6,257.65
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	6,257.70
0	9/12/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	9/12/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,995.70
0	9/12/2023	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	318.74
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	141.90
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	228.31
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	141.89
0	9/12/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	19.74
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,995.60
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	228.35
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	318.74
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,783.57
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,783.52
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	661.89



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	9/12/2023	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	19.74
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	9/12/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.43
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	9/12/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	661.84
0	9/12/2023	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	9/12/2023	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-501-412-02	710.08
0	9/12/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	9/12/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	9/12/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	9/12/2023	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-501-412-02	39.46
<b>Warrant Total:</b>					<b>72,015.81</b>
0	9/12/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.83
0	9/12/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	119.94
0	9/12/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	87.50
0	9/12/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	331.19
<b>Warrant Total:</b>					<b>546.46</b>
0	9/12/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	9/12/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	9/12/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	69.57
0	9/12/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	9/12/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	9/12/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	69.55
0	9/12/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	9/12/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	9/12/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	9/12/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	43.38
0	9/12/2023	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-501-412-02	12.84
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.95
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.92
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	43.39
0	9/12/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
			<b>Warrant Total:</b>		<b>718.76</b>
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,970.17
0	9/12/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.08
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	9,279.59
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	357.32
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	8,874.06
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,466.11
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,912.91
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	357.32
0	9/12/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,909.19
			<b>Warrant Total:</b>		<b>40,126.59</b>
0	9/12/2023	Liberty National	Liberty National Ins	120-000-232-07	18.44
0	9/12/2023	Liberty National	Liberty National Ins	700-000-232-07	190.98
0	9/12/2023	Liberty National	Liberty National Ins	100-000-232-07	389.44
0	9/12/2023	Liberty National	Liberty National Ins	600-000-232-07	121.46
			<b>Warrant Total:</b>		<b>720.32</b>
0	9/12/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	505.05
0	9/12/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.58
0	9/12/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	9/12/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	505.04
			<b>Warrant Total:</b>		<b>1,039.26</b>
0	9/12/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	336.62
0	9/12/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.95
0	9/12/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.95
0	9/12/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.94
0	9/12/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.94
0	9/12/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	336.60



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>765.00</b>
0	9/12/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.41
0	9/12/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
0	9/12/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	23.99
				<b>Warrant Total:</b>	<b>96.00</b>
0	9/12/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	9/12/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
				<b>Warrant Total:</b>	<b>70.50</b>
0	9/12/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	9/12/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
				<b>Warrant Total:</b>	<b>461.40</b>
0	9/12/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,048.36
				<b>Warrant Total:</b>	<b>5,048.36</b>
				<b>Report Total:</b>	<b>122,494.79</b>