

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

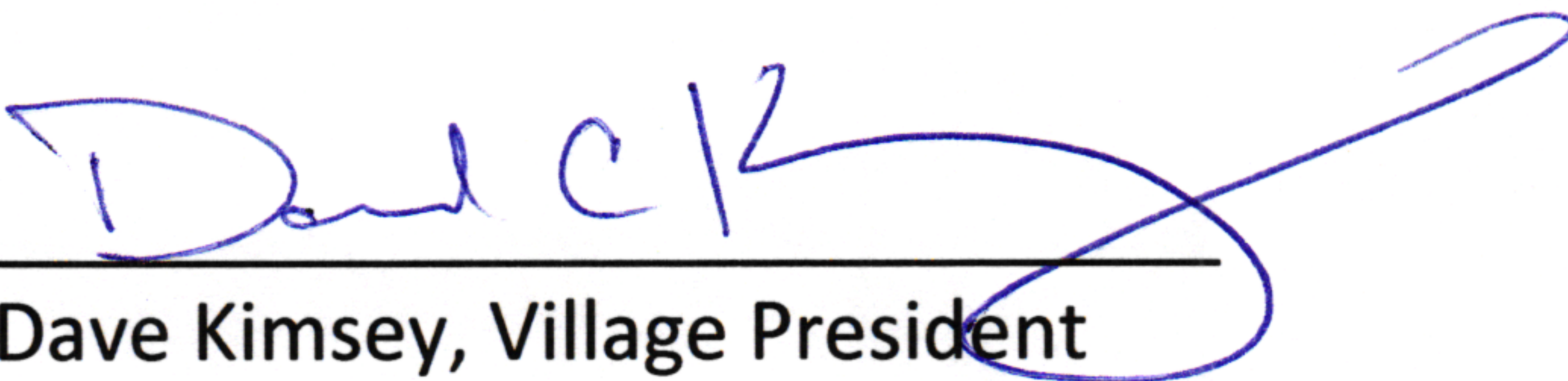
RESOLUTION 03 - 24

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,

1/23/24
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochan
 Printed: 01/18/2024 - 2:07PM
 Batch: 00006.01.2024 - January 23 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2024	Ace Hardware	batteries	100-301-450-02	19.99
Warrant Total:					19.99
0	1/23/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	32.44
0	1/23/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	48.33
0	1/23/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	32.44
0	1/23/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	167.33
0	1/23/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	340.87
Warrant Total:					621.41
0	1/23/2024	Anixter Power Solutions LLC	LEAD SET TEST (TSG-3)	600-601-445-04	38.00
0	1/23/2024	Anixter Power Solutions LLC	duct seal	600-601-450-07	325.00
0	1/23/2024	Anixter Power Solutions LLC	WASHER SQ 2" X 1/8" 9/1	600-601-450-07	110.55
0	1/23/2024	Anixter Power Solutions LLC	Tool repair	600-601-445-04	350.00
0	1/23/2024	Anixter Power Solutions LLC	8x4-3/8 screw eye bolts	600-601-450-07	2.50
Warrant Total:					826.05
0	1/23/2024	Arnold Monument Co	Lettering on 5 Veterans Bricks	420-301-420-06	140.00
Warrant Total:					140.00
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	23.24
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	203.11
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.22
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	24.20
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	87.89
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	38.74
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	63.16
0	1/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
Warrant Total:					447.80
0	1/23/2024	Bank Of Springfield	Interest - Final payment on Water settlement promissory note	700-701-490-01	861.00

0 1/23/2024	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 1/23/2024	Bank Of Springfield	Principal - Final payment on Water settlement promissory note	700-701-490-02	76,498.00
0 1/23/2024	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0 1/23/2024	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
		Warrant Total:	79,316.42	
0 1/23/2024	BHMG Engineers, Inc	E03240 Chatham System Study	600-601-416-03	8,650.00
		Warrant Total:	8,650.00	
0 1/23/2024	Bodine Electric	Traffic Light Repair at Route 4 and Plummer	100-401-420-06	534.60
0 1/23/2024	Bodine Electric	Peachtree and Plummer traffic light install	100-401-420-06	2,267.04
		Warrant Total:	2,801.64	
0 1/23/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
		Warrant Total:	14,000.00	
0 1/23/2024	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 1/23/2024	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 1/23/2024	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 1/23/2024	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
		Warrant Total:	1,700.00	
0 1/23/2024	Catalis Public Works & Citizen Engagemt	Qscend Branded App and Subscription Annual Renewal	100-101-436-09	3,678.93
0 1/23/2024	Catalis Public Works & Citizen Engagemt	Qscend Branded App and Subscription Annual Renewal	600-601-436-09	3,678.93
0 1/23/2024	Catalis Public Works & Citizen Engagemt	Qscend Branded App and Subscription Annual Renewal	700-701-436-09	3,678.92
		Warrant Total:	11,036.78	
0 1/23/2024	Checkpoint Tire And Service	HVAC MOTOR/OIL CHANGE	100-401-430-03	938.69
		Warrant Total:	938.69	
0 1/23/2024	Coe Equipment	vac truck area lighting	700-701-430-02	560.00
		Warrant Total:	560.00	
0 1/23/2024	City Water Light And Power	Electric Expense	700-701-476-01	3,059.08
		Warrant Total:	3,059.08	
0 1/23/2024	DetectaChem, Inc.	Drug test kits	100-501-433-04	316.52

0 1/23/2024	Ditch Witch Sales Inc	repair sub site locator	600-601-445-04	Warrant Total:	316.52	778.71
0 1/23/2024	DME Springfield Inc.	Install new wiring and lights MP21414	100-501-430-03	Warrant Total:	778.71	1,785.00
0 1/23/2024	Dugan Oil Co Inc	new tires for 1 ton	100-301-430-02	Warrant Total:	1,785.00	1,076.00
0 1/23/2024	E-Bolt Construction Supply	bolts and washers	700-701-430-02	Warrant Total:	1,076.00	32.82
0 1/23/2024	E-Bolt Construction Supply	rocket tower light, batteries for tools	700-701-445-04	Warrant Total:	1,338.96	1,338.96
0 1/23/2024	Farm And Home Supply	trail cameras	100-301-420-04	Warrant Total:	1,371.78	159.98
0 1/23/2024	Farm And Home Supply	18" Chainsaw blade and 6" file	100-301-445-04	Warrant Total:	222.96	62.98
0 1/23/2024	FBI National Academy	Yearly renewal FBINAA	100-501-435-04	Warrant Total:	250.00	250.00
0 1/23/2024	GCS Contractors Services	Picnic Shelter	100-301-420-01	Warrant Total:	17,110.00	17,110.00
0 1/23/2024	GCS Contractors Services	Fitness Center Roof	100-101-420-01	Warrant Total:	1,770.00	1,770.00
0 1/23/2024	GCS Contractors Services	Fitness center roof	700-701-420-01	Warrant Total:	1,770.00	1,770.00
0 1/23/2024	GCS Contractors Services	Train Depot Shed	100-101-420-01	Warrant Total:	1,327.00	1,327.00
0 1/23/2024	GCS Contractors Services	Fitness center roof	100-301-420-01	Warrant Total:	1,770.00	1,770.00
0 1/23/2024	GCS Contractors Services	Police garage roof	100-501-420-01	Warrant Total:	30,480.00	30,480.00
0 1/23/2024	GCS Contractors Services	Fitness center roof	100-501-420-01	Warrant Total:	1,770.00	1,770.00
0 1/23/2024	GCS Contractors Services	Concession/CCFL building	100-301-420-01	Warrant Total:	36,735.00	36,735.00
0 1/23/2024	GCS Contractors Services	Fitness center roof	600-601-420-01	Warrant Total:	1,770.00	1,770.00
0 1/23/2024	GCS Contractors Services	Public Works Building roof	100-401-420-01	Warrant Total:	28,680.00	28,680.00
0 1/23/2024	GCS Contractors Services	Public Works Building roof	700-701-420-01	Warrant Total:	28,680.00	28,680.00
0 1/23/2024	GCS Contractors Services	Westside Pavilion	100-301-420-01	Warrant Total:	17,670.00	17,670.00
0 1/23/2024	GCS Contractors Services	Fitness center roof	100-401-420-01	Warrant Total:	1,770.00	1,770.00
0 1/23/2024	GCS Contractors Services	Train Depot Roof	100-101-420-01	Warrant Total:	23,425.00	23,425.00
0 1/23/2024	GCS Contractors Services	116 E. Mulberry	700-701-420-01	Warrant Total:	5,885.00	5,885.00
0 1/23/2024	GCS Contractors Services	116 E. Mulberry	600-601-420-01	Warrant Total:	5,885.00	5,885.00

0 1/23/2024	GCS Contractors Services	Concession Restrooms	100-301-420-01	18,000.00
0 1/23/2024	GCS Contractors Services	Public Works Building roof	600-601-420-01	28,680.00
		Warrant Total:	253,177.00	
0 1/23/2024	Illinois Counties Risk Management Trust	Electric Insurance Claim deductible	600-601-440-01	1,000.00
		Warrant Total:	1,000.00	
0 1/23/2024	Illinois Meter Inc	FORD 3/4" UNION	700-701-460-02	616.05
0 1/23/2024	Illinois Meter Inc	2" plastic tube cutters, copper tube cutting wheels	700-701-445-04	414.12
0 1/23/2024	Illinois Meter Inc	4 cases of blue marking paint	700-701-420-04	326.40
0 1/23/2024	Illinois Meter Inc	FORD 8" x 20" REPAIR CLAMP (METAL)	700-701-420-04	489.00
		Warrant Total:	1,845.57	
0 1/23/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	310.62
		Warrant Total:	310.62	
0 1/23/2024	IMEA	Monthly Metered Electric Usage	600-601-482-01	534,939.17
		Warrant Total:	534,939.17	
0 1/23/2024	IMUA	Safety Training	600-601-413-02	500.00
		Warrant Total:	500.00	
0 1/23/2024	Julie Inc	2024 Annual JULIE Assessment	600-601-420-06	1,128.30
0 1/23/2024	Julie Inc	2024 Annual JULIE Assessment	700-701-420-06	1,128.30
		Warrant Total:	2,256.60	
0 1/23/2024	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	205.70
0 1/23/2024	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	125.00
0 1/23/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	125.00
0 1/23/2024	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	125.00
0 1/23/2024	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	199.65
0 1/23/2024	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	199.65
		Warrant Total:	980.00	
0 1/23/2024	Lowe's Business Acct	insulated tubing for thawing meters	700-701-420-04	105.39
		Warrant Total:	105.39	
0 1/23/2024	MASCO Packaging and Industrial Supply	white center pull towels for public works dept bathrooms	100-401-450-02	80.00

0 1/23/2024	MASCO Packaging and Industrial Supply	paper towels and toilet paper for all buildings	600-601-450-02	138.95
0 1/23/2024	MASCO Packaging and Industrial Supply	paper towels and toilet paper for all buildings	700-701-450-02	138.94
0 1/23/2024	MASCO Packaging and Industrial Supply	white center pull towels for public works dept bathrooms	700-701-450-02	76.00
0 1/23/2024	MASCO Packaging and Industrial Supply	white center pull towels for public works dept bathrooms	600-601-450-02	80.00
	Warrant Total:		513.89	

0 1/23/2024	Menards	Cleaning supplies, tools, batteries for shop and trucks	600-601-450-02	589.58
	Warrant Total:		589.58	

0 1/23/2024	Microchip Computer Solution	Service Agreement January 2024 - December 2024	700-701-436-09	1,500.00
0 1/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	45.00
0 1/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	45.00
0 1/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	45.00
0 1/23/2024	Microchip Computer Solution	CEMA Director computer	100-101-436-05	296.92
0 1/23/2024	Microchip Computer Solution	CEMA Director computer	100-501-436-05	296.90
0 1/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	45.00
0 1/23/2024	Microchip Computer Solution	CEMA Director computer	600-601-436-05	296.90
0 1/23/2024	Microchip Computer Solution	Service Agreement January 2024 - December 2024	100-101-436-09	1,500.00
0 1/23/2024	Microchip Computer Solution	Service Agreement January 2024 - December 2024	100-501-436-09	1,500.00
0 1/23/2024	Microchip Computer Solution	Service Agreement January 2024 - December 2024	600-601-436-09	1,500.00
0 1/23/2024	Microchip Computer Solution	CEMA Director computer	700-701-436-05	296.90
	Warrant Total:		7,367.62	

0 1/23/2024	Midwest Meter Inc	22 3/4" polymer manhole lid	700-701-420-04	350.00
0 1/23/2024	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,304.00
0 1/23/2024	Midwest Meter Inc	meter wire splice kit	700-701-445-04	127.00
0 1/23/2024	Midwest Meter Inc	3/4" BADGER METER BASE	700-701-475-01	780.00
0 1/23/2024	Midwest Meter Inc	3/4" BADGER METER BASE	700-701-475-01	3,120.00
	Warrant Total:		6,681.00	

0 1/23/2024	Midwest Public Safety LLC	Cloud storage fee for Getac in car camera systems	100-501-436-09	4,845.00
	Warrant Total:		4,845.00	

0 1/23/2024	Mid-States Organized Crime Info Ctr	Yearly renewal MOIC membership	100-501-435-04	150.00
	Warrant Total:		150.00	

0 1/23/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
	Warrant Total:		150.00	

0 1/23/2024	Mr Battery	Computer battery	100-501-450-04	Warrant Total:	820.00	29.95
				Warrant Total:	29.95	
0 1/23/2024	Napa Of Auburn	punches	100-301-445-04	Warrant Total:	99.65	99.65
				Warrant Total:	99.65	
0 1/23/2024	NDB Technologie Inc.	live cable identification system, for primary	600-601-445-04	Warrant Total:	796.00	796.00
				Warrant Total:	796.00	
0 1/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06			82.30
0 1/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06			54.87
0 1/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06			54.87
0 1/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06			54.88
0 1/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06			109.75
0 1/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06			192.05
				Warrant Total:	548.72	
0 1/23/2024	NextSite LLC	Commercial Development Advisory Services	100-101-416-03	Warrant Total:	5,000.00	5,000.00
				Warrant Total:	5,000.00	
0 1/23/2024	OReilly Auto Parts	heat fuel treatment, wiper fluid, fuel injector cleaner, map gas	700-701-430-02			194.28
0 1/23/2024	OReilly Auto Parts	oil filters, motor oil and nitrile gloves	100-301-450-02			240.73
				Warrant Total:	435.01	
0 1/23/2024	Donald Peters	grave digging	100-201-420-06	Warrant Total:	700.00	700.00
				Warrant Total:	700.00	
0 1/23/2024	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	Warrant Total:	230.51	230.51
				Warrant Total:	230.51	
0 1/23/2024	Puritan Springs	Water service	700-701-435-10			17.73
0 1/23/2024	Puritan Springs	Water Service - Electric Shop	600-601-435-10			29.27
0 1/23/2024	Puritan Springs	Water service	600-601-435-10			17.73
				Warrant Total:	64.73	
0 1/23/2024	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01			35.68

0 1/23/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.76
0 1/23/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.76
0 1/23/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 1/23/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.76
0 1/23/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.76
0 1/23/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	174.28
0 1/23/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.76
		Warrant Total:	370.30	
0 1/23/2024	Redwing Brands of America	safety toe boots	700-701-450-01	229.49
0 1/23/2024	Redwing Brands of America	safety boots	100-301-450-01	195.49
		Warrant Total:	424.98	
0 1/23/2024	Macon County Law Enforcement Training Ce	Training for New Recruit	100-501-413-02	7,610.00
		Warrant Total:	7,610.00	
0 1/23/2024	Simple Man Transportation	98.26 tons of fill sand	700-701-455-06	1,670.42
		Warrant Total:	1,670.42	
0 1/23/2024	Slabjacks	LEVEL SIDEWALK 120/133 MANOR HILL	500-401-455-01	500.00
		Warrant Total:	500.00	
0 1/23/2024	Sloan Implement Co	repair on mower 1600 turbo	100-301-430-03	1,659.71
0 1/23/2024	Sloan Implement Co	spring pins and drive shaft tubes	100-301-430-02	157.13
0 1/23/2024	Sloan Implement Co	air and oil filters for mowers	100-301-430-02	537.99
		Warrant Total:	2,354.83	
0 1/23/2024	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	1,137.50
0 1/23/2024	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	122.50
		Warrant Total:	1,260.00	
0 1/23/2024	Spfld Sangamon Co Regional Plan	2nd Quarter SFY 2024 SATS Billing	100-101-416-03	1,144.52
		Warrant Total:	1,144.52	
0 1/23/2024	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	257,290.69
		Warrant Total:	257,290.69	
0 1/23/2024	South County Publications	Classified Display Ads - Dispatcher	100-501-435-03	660.00

0 1/23/2024	South County Publications	Display Ad for Pre-Annexation Hearing	100-101-435-03	72.00
			Warrant Total:	732.00
0 1/23/2024	Third Millennium	Utility Bill Rendering	600-601-435-05	446.11
0 1/23/2024	Third Millennium	Utility Bill Rendering	700-701-435-05	446.11
			Warrant Total:	892.22
0 1/23/2024	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08	961.99
			Warrant Total:	961.99
0 1/23/2024	Unifirst First Aid Corp	First aid kit refill	600-601-450-02	283.35
0 1/23/2024	Unifirst First Aid Corp	Restock first aid cabinet	100-501-416-04	202.56
0 1/23/2024	Unifirst First Aid Corp	first aid box refill	700-701-450-02	151.94
0 1/23/2024	Unifirst First Aid Corp	first aid kit refill	100-301-450-02	104.25
			Warrant Total:	742.10
0 1/23/2024	Korecky, Michael	SCHOOL ZONE SIGNS	100-401-450-05	864.60
			Warrant Total:	864.60
0 1/23/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 1/23/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			Warrant Total:	144.04
0 1/23/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,792.28
0 1/23/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
0 1/23/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,296.75
0 1/23/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,242.92
			Warrant Total:	132,664.95
			Report Total:	1,363,532.48

Accounts Payable Voucher Approval List

User: jtlb
 Printed: 01/10/2024 - 3:03PM
 Batch: 00002.01.2024 - Payroll Invoices January 12, 2024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	1/10/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
Warrant Total:					130.10
0	1/10/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.26
0	1/10/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	408.61
Warrant Total:					632.87
0	1/10/2024	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	137.18
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,630.54
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,630.97
0	1/10/2024	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,782.83
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.89
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,782.83
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	203.76
0	1/10/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	39.46
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	651.70
0	1/10/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,631.05
0	1/10/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	255.00
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,630.46
0	1/10/2024	Blue Cross Blue Shield	Ins WH but not yet Billed - add back next month	100-401-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	203.76
0	1/10/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	137.19
0	1/10/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	651.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2024	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	Ins WH but not yet Billed - add back next month	100-401-412-02	19.74
0	1/10/2024	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-000-326-01	710.08
0	1/10/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	1/10/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	1/10/2024	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.40
0	1/10/2024	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	1/10/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-000-326-01	39.46
0	1/10/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	1/10/2024	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	1/10/2024	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	1/10/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	255.00
Warrant Total:					69,971.59
0	1/10/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	82.74
0	1/10/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	331.03
0	1/10/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
0	1/10/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	95.57
Warrant Total:					517.15
0	1/10/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	1/10/2024	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	61.47
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	197.42
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.77
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	61.49
0	1/10/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	1/10/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	1/10/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	1/10/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	1/10/2024	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-000-326-01	12.84
0	1/10/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	204.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.76
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	300-000-232-07	26.36
0	1/10/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.71
Warrant Total:					692.40
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	5,127.85
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	9,494.85
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	4,786.17
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,090.60
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	531.49
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	576.27
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,284.57
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	9,218.75
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	100-101-412-03	-0.08
0	1/10/2024	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-000-232-06	6,548.45
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	442.18
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,522.77
0	1/10/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,902.03
Warrant Total:					58,525.90
0	1/10/2024	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	1/10/2024	Liberty National	Liberty National Ins	600-000-232-07	88.46
0	1/10/2024	Liberty National	Liberty National Ins	100-000-232-07	345.67
0	1/10/2024	Liberty National	Liberty National Ins	700-000-232-07	186.46
Warrant Total:					639.02
0	1/10/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	1/10/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	373.66
0	1/10/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	1/10/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	443.83
Warrant Total:					846.67
0	1/10/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.13
0	1/10/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	344.24
0	1/10/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.14
0	1/10/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.14
0	1/10/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.13
0	1/10/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	344.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2024	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.39
0	1/10/2024	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.02
0	1/10/2024	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.59
Warrant Total:					96.00
0	1/10/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
0	1/10/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
Warrant Total:					78.08
0	1/10/2024	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	1/10/2024	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
Warrant Total:					461.40
0	1/10/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,418.09
Warrant Total:					5,418.09
Report Total:					138,834.27