

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

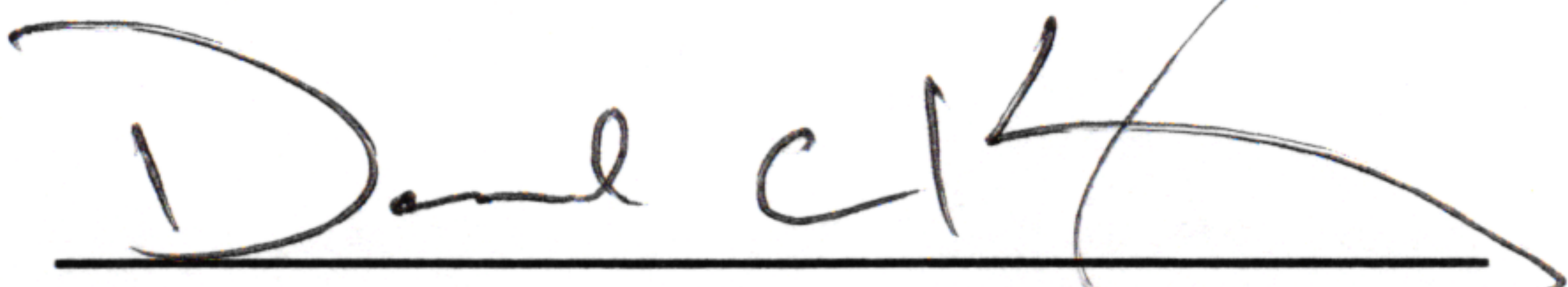
RESOLUTION 45 - 24

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,

7/23/24
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 07/18/2024 - 2:05PM
 Batch: 00009.07.2024 - July 23 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2024	Bishop Hardware & Supply	Cable ties - Pickleball	100-401-450-02	77.94
0	7/23/2024	Bishop Hardware & Supply	insecticide and paint for tunnel	100-301-420-04	121.94
0	7/23/2024	Bishop Hardware & Supply	dawn soap and splices	100-301-450-02	26.97
0	7/23/2024	Bishop Hardware & Supply	cloth HDW24"x10" 1/4"	100-401-450-02	24.99
0	7/23/2024	Bishop Hardware & Supply	paint rollers	100-301-420-04	11.99
0	7/23/2024	Bishop Hardware & Supply	weed killer	100-301-420-04	26.99
0	7/23/2024	Bishop Hardware & Supply	hillman fasteners	700-701-420-04	1.50
0	7/23/2024	Bishop Hardware & Supply	Eagle Scout Project supplies	100-301-450-02	77.98
0	7/23/2024	Bishop Hardware & Supply	batteries for locator and trash bags	600-601-450-02	61.56
				Warrant Total:	431.86
0	7/23/2024	Republic Services #352	trash removal	100-301-420-06	1,708.50
0	7/23/2024	Republic Services #352	trash removal	100-501-420-06	600.00
				Warrant Total:	2,308.50
0	7/23/2024	Altorfer Inc	Backhoe parts	100-401-430-02	1,440.32
0	7/23/2024	Altorfer Inc	labor	100-401-430-03	1,500.00
				Warrant Total:	2,940.32
0	7/23/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.16
0	7/23/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	50.04
0	7/23/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	50.04
0	7/23/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.17
0	7/23/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	50.04
				Warrant Total:	206.45
0	7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	2.81
0	7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	54.38
0	7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	469.18
0	7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	62.49
0	7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	185.12

0 7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	75.26
0 7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	119.02
0 7/23/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	8.34
		Warrant Total:		976.60
0 7/23/2024	Bank Of Springfield	Interest payments for 151 N Market St.	100-101-490-01	269.48
0 7/23/2024	Bank Of Springfield	Principal payments for 151 N Market St.	100-101-490-02	872.51
		Warrant Total:		1,141.99
0 7/23/2024	B And B Electric	Electric at parks shed	100-301-420-01	13,820.00
0 7/23/2024	B And B Electric	ARPA - Water Generator	700-701-526-01	20,430.00
		Warrant Total:		34,250.00
0 7/23/2024	BHMG Engineers, Inc	E03371 Chatham Electric General Services 2024	600-601-416-03	1,883.62
0 7/23/2024	BHMG Engineers, Inc	E03240 Chatham System Study	600-601-416-03	8,650.00
		Warrant Total:		10,533.62
0 7/23/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
		Warrant Total:		14,000.00
0 7/23/2024	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 7/23/2024	Capital Area Cleaners	Cleaning Service	100-301-420-06	490.00
0 7/23/2024	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 7/23/2024	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 7/23/2024	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
		Warrant Total:		2,190.00
0 7/23/2024	Comcast Business	electric phone expense	600-601-435-07	217.56
0 7/23/2024	Comcast Business	police phone expense	100-501-435-07	548.68
0 7/23/2024	Comcast Business	parks fiber internet expense	100-301-435-07	121.64
0 7/23/2024	Comcast Business	elec fiber internet expense	600-601-435-07	364.93
0 7/23/2024	Comcast Business	admin fiber internet expense	100-101-435-07	729.86
0 7/23/2024	Comcast Business	admin phone expense	100-101-435-07	548.68
0 7/23/2024	Comcast Business	parks phone expense	100-301-435-07	69.04
0 7/23/2024	Comcast Business	streets fiber internet expense	100-401-435-07	121.64
0 7/23/2024	Comcast Business	water fiber internet expense	700-701-435-07	364.93
0 7/23/2024	Comcast Business	police fiber internet expense	100-501-435-07	729.85
0 7/23/2024	Comcast Business	water phone expense	700-701-435-07	203.71

0 7/23/2024	City Water Light And Power	Electric Expense			Warrant Total:	4,020.52
0 7/23/2024	City Water Light And Power	Substation maintenance May 2024			700-701-476-01	3,892.74
					600-601-420-06	437.77
					Warrant Total:	4,330.51
0 7/23/2024	Diligent Corporation	FY2025 Board Docs Maintenance Fees			100-101-436-09	3,000.00
0 7/23/2024	DME Springfield Inc.	Squad car light replaced MP22601			100-501-430-03	250.00
0 7/23/2024	Element Services	Mechanical/HVAC Inspections			100-101-437-03	160.00
0 7/23/2024	Leonard C. Emerson	Cemetery deed cards 300 count			100-301-450-02	160.00
0 7/23/2024	Evident Inc	Evidence supplies			100-501-450-03	90.50
0 7/23/2024	Farm And Home Supply	weed eater heads			100-301-430-02	89.97
0 7/23/2024	Farm And Home Supply	2 pair muck boots			700-701-450-01	194.98
0 7/23/2024	Hach Company	sample reagents			700-701-450-06	2,360.42
0 7/23/2024	Hank's Power & Equipment LLC	knobs and blades for mowers			100-301-430-02	183.92
0 7/23/2024	Roger W Holmes	Hearing Officer Services - June			100-101-437-01	200.00
0 7/23/2024	ATTN: Accts Receivable HSHS Medical Gro	Audiometric Exams			100-401-434-01	140.00
0 7/23/2024	ATTN: Accts Receivable HSHS Medical Gro	Audiometric Exams			100-301-434-01	35.00
0 7/23/2024	ATTN: Accts Receivable HSHS Medical Gro	Audiometric Exams			600-601-434-01	105.00
0 7/23/2024	ATTN: Accts Receivable HSHS Medical Gro	Audiometric Exams			700-701-434-01	140.00

0 7/23/2024	Illinois Government Finance Officer's Associa Annual IGFOA Conference			100-101-413-02		420.00	750.00
					Warrant Total:		
0 7/23/2024	Illinois Meter Inc	1" x 15" Resetter		700-701-420-04			358.00
0 7/23/2024	Illinois Meter Inc	tap saddle, 1 1/2" yoke, fittings for tap on Jason Place		700-701-460-02			2,431.56
0 7/23/2024	Illinois Meter Inc	1" x 24" Resetter		700-701-420-04			415.00
0 7/23/2024	Illinois Meter Inc	locating paint		700-701-450-02			702.00
0 7/23/2024	Illinois Meter Inc	yoke compression nuts		700-701-420-04			40.00
					Warrant Total:	3,946.56	
0 7/23/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet		600-601-420-06			308.10
					Warrant Total:	308.10	
0 7/23/2024	IMEA	Monthly Metered Electric Usage		600-601-482-01			763,558.05
					Warrant Total:	763,558.05	
0 7/23/2024	IMUA	Safety Training		600-601-413-02			500.00
					Warrant Total:	500.00	
0 7/23/2024	Iron Inc	software and hardware maintenance agreements		700-701-436-09			8,623.97
0 7/23/2024	Iron Inc	software and hardware maintenance agreements		600-601-436-09			8,623.98
					Warrant Total:	17,247.95	
0 7/23/2024	Lawson Products Inc	saw blades, drill bits, grinding pads		600-601-450-02			428.18
					Warrant Total:	428.18	
0 7/23/2024	Lincolnland Concrete, Inc.	MFT #4 Sidewalk Near Jaycee Park		500-401-455-12			1,246.00
0 7/23/2024	Lincolnland Concrete, Inc.	Arpa concrete pickleball		100-101-526-01			5,696.00
					Warrant Total:	6,942.00	
0 7/23/2024	Mathis-Kelley	post adapter-snap handles		100-401-445-04			25.00
					Warrant Total:	25.00	
0 7/23/2024	Menards	ratchet straps		100-301-450-02			24.98
0 7/23/2024	Menards	temporary fence - Pickleball		100-301-420-04			279.93

0 7/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	51.00	Warrant Total: 304.91
0 7/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	51.00	
0 7/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	51.00	
0 7/23/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	51.00	
0 7/23/2024	Midwest Meter Inc	22 3/4" polymer lid for meter manholes	700-701-420-04	700.00	Warrant Total: 204.00
0 7/23/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	874.00	Warrant Total: 700.00
0 7/23/2024	Mr Battery	battery back up for utility office	600-601-435-01	17.97	Warrant Total: 874.00
0 7/23/2024	Mr Battery	battery back up for utility office and AA batteries	600-601-435-01	17.98	
0 7/23/2024	Napa Of Auburn	cable ties and degreaser	100-301-450-02	222.08	Warrant Total: 35.95
0 7/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87	Warrant Total: 222.08
0 7/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87	
0 7/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30	
0 7/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05	
0 7/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75	
0 7/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88	
0 7/23/2024	Ray OHerron	Boots	100-501-450-01	116.81	Warrant Total: 548.72
0 7/23/2024	OReilly Auto Parts	15oz remover	100-401-450-02	52.92	Warrant Total: 116.81
0 7/23/2024	Donald Peters	grave digging	100-201-420-06	700.00	Warrant Total: 52.92
					Warrant Total: 700.00

0 7/23/2024	Poggenpohl Redi Mix Poggenpohl LLC	ARPA Concrete for pickleball courts	100-101-526-01	19,544.00
			Warrant Total:	19,544.00
0 7/23/2024	Randys Onsite Truck Repair Company	96 GMC repair	100-401-430-03	620.11
			Warrant Total:	620.11
0 7/23/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 7/23/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	37.56
0 7/23/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	37.56
0 7/23/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	37.56
0 7/23/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	123.83
0 7/23/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	37.56
0 7/23/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	37.56
			Warrant Total:	333.17
0 7/23/2024	Recon Techs LLC	Ceramic vehicle coating	600-601-430-03	148.75
0 7/23/2024	Recon Techs LLC	Ceramic coating	100-301-430-03	148.75
0 7/23/2024	Recon Techs LLC	Ceramic vehicle coating	100-301-430-03	148.75
0 7/23/2024	Recon Techs LLC	Ceramic vehicle coating	700-701-430-03	148.75
0 7/23/2024	Recon Techs LLC	Ceramic vehicle coating	100-401-430-03	148.75
0 7/23/2024	Recon Techs LLC	Ceramic coating	600-601-430-03	148.75
0 7/23/2024	Recon Techs LLC	Ceramic coating	100-401-430-03	148.75
0 7/23/2024	Recon Techs LLC	Ceramic coating	700-701-430-03	148.75
			Warrant Total:	1,190.00
0 7/23/2024	RP Lumber Co	shop supplies - 5 gallon buckets and stakes	100-401-450-02	57.95
0 7/23/2024	RP Lumber Co	Eagle Scout Project Supplies	100-301-450-02	15.91
			Warrant Total:	73.86
0 7/23/2024	Sangamon County	MPC & VPN Connections	100-501-435-08	3,675.00
			Warrant Total:	3,675.00
0 7/23/2024	SCADAware	programming and parts	700-701-420-06	1,238.31
			Warrant Total:	1,238.31
0 7/23/2024	Sievers Equipment Co	drum of Def fluid for vac truck	700-701-430-01	108.12
			Warrant Total:	108.12

0 7/23/2024	Sloan Implement Co	hydraulic hoses and fittings for mower	100-301-430-02	655.26
			Warrant Total:	655.26
0 7/23/2024	Sorling Northrup Hanna Cullen and Cochran I Legal Fees - General		100-101-415-01	3,200.00
			Warrant Total:	3,200.00
0 7/23/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	91.20
0 7/23/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	60.80
			Warrant Total:	152.00
0 7/23/2024	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	341,731.57
			Warrant Total:	341,731.57
0 7/23/2024	Woods-Malcom Nicole S	cleaning inside of water truck	700-701-430-03	490.00
			Warrant Total:	490.00
0 7/23/2024	Tractor Supply	battery for the gator, weed killer	600-601-450-02	367.96
			Warrant Total:	367.96
0 7/23/2024	United Community Bank	Lease Payment 2023 Hyundai IONIQ 5	600-601-445-08	961.99
			Warrant Total:	961.99
0 7/23/2024	Koreckyj, Michael	street signs	100-401-450-05	199.56
			Warrant Total:	199.56
0 7/23/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.03
0 7/23/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.03
			Warrant Total:	144.06
0 7/23/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,666.67
0 7/23/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,566.58
0 7/23/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,683.67
0 7/23/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,707.97
			Warrant Total:	91,624.89
			Report Total:	1,348,334.35

Accounts Payable Voucher Approval List

User: jillb
 Printed: 07/10/2024 - 4:47PM
 Batch: 00008.07.2024 - Payroll Invoices 07122024 PR



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	7/11/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
Warrant Total:					130.10
0	7/11/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	658.54
0	7/11/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	254.32
Warrant Total:					912.86
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,797.87
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,797.89
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	162.51
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	782.72
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	782.70
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	23,016.97
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	23,016.99
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	9.48
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	9.48
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	295.75
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	295.74
0	7/11/2024	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	142.08
0	7/11/2024	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-07	807.44
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	230.47
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	230.47
0	7/11/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	162.49
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,105.20
0	7/11/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,105.17
0	7/11/2024	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	23.69
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	23.68
0	7/11/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	47.35
0	7/11/2024	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	369.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2024	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	23.69
0	7/11/2024	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-000-326-01	47.55
0	7/11/2024	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-000-326-01	807.44
0	7/11/2024	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.51
0	7/11/2024	Blue Cross Blue Shield	WH but not yet invoiced. Add on next invoice	100-301-412-02	735.71
0	7/11/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-401-412-02	23.69
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	369.68
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	739.36
0	7/11/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	739.36
Warrant Total:					78,877.31
0	7/11/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	26.38
0	7/11/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	1.47
0	7/11/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	333.15
0	7/11/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.84
0	7/11/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	91.85
0	7/11/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	84.31
0	7/11/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	1.46
Warrant Total:					546.46
0	7/11/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	202.16
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	202.15
0	7/11/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/11/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/11/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.71
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	7/11/2024	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	19.60
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	57.55
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	57.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.25
0	7/11/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.30
0	7/11/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	7/11/2024	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-000-326-01	12.84
0	7/11/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/11/2024	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
Warrant Total:					679.56
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,211.96
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	7,234.45
0	7/11/2024	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.03
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	390.74
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	407.16
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,383.09
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,828.93
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,203.81
0	7/11/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,002.56
Warrant Total:					36,662.67
0	7/11/2024	Liberty National	Liberty National Ins	100-000-232-07	349.92
0	7/11/2024	Liberty National	Liberty National Ins	120-000-232-07	18.44
0	7/11/2024	Liberty National	Liberty National Ins	600-000-232-07	96.89
0	7/11/2024	Liberty National	Liberty National Ins	700-000-232-07	205.79
Warrant Total:					671.04
0	7/11/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	392.27
0	7/11/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	392.27
0	7/11/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	15.08
0	7/11/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	15.08
Warrant Total:					814.70
0	7/11/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	344.20
0	7/11/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	344.22
0	7/11/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.15
0	7/11/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.14
0	7/11/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.14
0	7/11/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	765.00
0	7/11/2024	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.40
0	7/11/2024	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	23.97
0	7/11/2024	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.63
				Warrant Total:	96.00
0	7/11/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	7/11/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
				Warrant Total:	70.50
0	7/11/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,507.33
				Warrant Total:	5,507.33
				Report Total:	125,793.53