

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION

55 - 24

ACCOUNTS PAYABLE

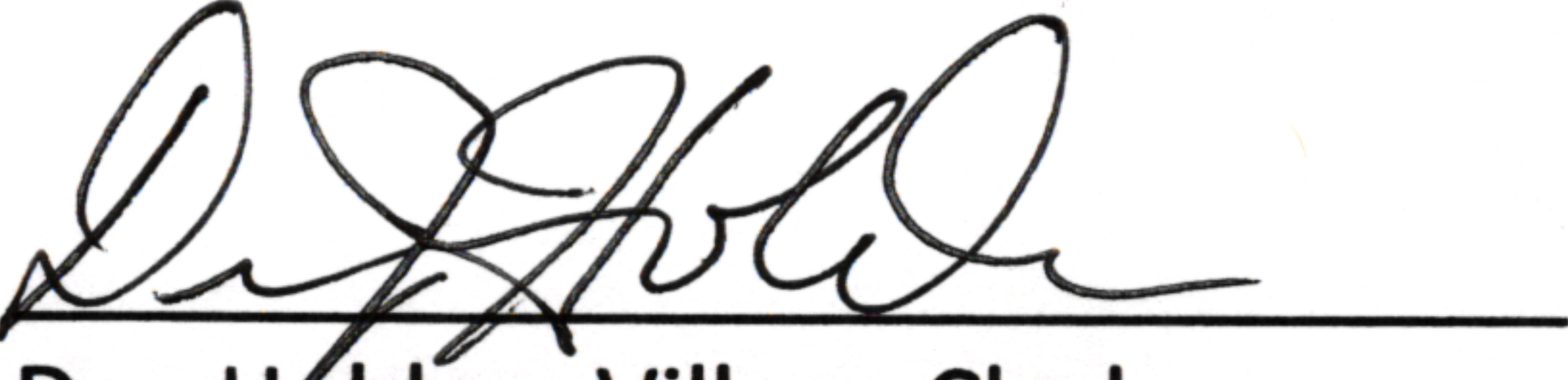
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

10/8/24
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 10/04/2024 - 8:27AM
 Batch: 00003.10.2024 - October 8 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/8/2024	Great Lakes Ace Hardware	trash bags and water nozzle	100-301-450-02	56.96
0	10/8/2024	Great Lakes Ace Hardware	Landscape fabric pickleball courts	100-301-420-04	89.98
0	10/8/2024	Great Lakes Ace Hardware	paint bucket and brushes	100-301-420-04	26.97
Warrant Total:					173.91
0	10/8/2024	Amazon Capital Services Inc	new case for work phone	600-601-435-01	24.45
0	10/8/2024	Amazon Capital Services Inc	Black Ink Stamp Refill Pad	100-101-435-01	6.60
0	10/8/2024	Amazon Capital Services Inc	Avery easy peel printable address labels	700-701-435-01	21.99
0	10/8/2024	Amazon Capital Services Inc	Laminator and P-Touch Labels	100-101-435-01	59.51
0	10/8/2024	Amazon Capital Services Inc	Isopropyl Alcohol	700-701-450-02	53.98
0	10/8/2024	Amazon Capital Services Inc	Floss string for bicycle rodeo	100-501-433-01	47.97
0	10/8/2024	Amazon Capital Services Inc	Police supplies for Bicycle Rodeo - Crime Prevention	100-501-433-01	126.54
0	10/8/2024	Amazon Capital Services Inc	Pickleball court squeegee	100-301-445-04	260.66
0	10/8/2024	Amazon Capital Services Inc	Pickleball Landscape rock glue	100-301-420-04	342.24
0	10/8/2024	Amazon Capital Services Inc	Tire shine	100-501-450-03	42.97
0	10/8/2024	Amazon Capital Services Inc	Purell hand sanitizer	100-501-450-02	50.64
Warrant Total:					1,037.55
0	10/8/2024	Anixter Power Solutions LLC	CAP INSU PROTECT 200A W/DRAIN WIRE	600-601-450-07	1,218.90
Warrant Total:					1,218.90
0	10/8/2024	ATT Mobility	Police Telephone Expense	100-501-435-07	955.52
0	10/8/2024	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.12
0	10/8/2024	ATT Mobility	Electric Telephone Expense	600-601-435-07	411.86
0	10/8/2024	ATT Mobility	Admin Telephone Expense	100-101-435-07	521.85
0	10/8/2024	ATT Mobility	Water Telephone Expense	700-701-435-07	254.20
0	10/8/2024	ATT Mobility	Streets Telephone Expense	100-401-435-07	84.36
Warrant Total:					2,275.91
0	10/8/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	4,014.78
0	10/8/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	540.00

0 10/8/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,678.53
			Warrant Total:	8,233.31
0 10/8/2024	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	203.04
0 10/8/2024	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,767.36
			Warrant Total:	13,970.40
0 10/8/2024	Bedrock Materials Inc	Black Granite Rock Pickleball courts	100-301-420-04	1,829.25
0 10/8/2024	Bedrock Materials Inc	Black granite landscape rock pickleball courts	100-301-420-04	1,942.65
0 10/8/2024	Bedrock Materials Inc	Black granite landscape rock pickleball courts	100-301-420-04	5,705.10
0 10/8/2024	Bedrock Materials Inc	Black granite landscape rock pickleball courts	100-301-420-04	1,896.75
0 10/8/2024	Bedrock Materials Inc	Black granite landscape rock pickleball courts	100-301-420-04	2,112.75
			Warrant Total:	13,486.50
0 10/8/2024	Brown Storm Service	Tree removal Pickleball courts	100-301-420-04	5,625.00
			Warrant Total:	5,625.00
0 10/8/2024	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 10/8/2024	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 10/8/2024	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 10/8/2024	Capital Area Cleaners	Cleaning Service	100-301-420-06	490.00
0 10/8/2024	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
			Warrant Total:	2,190.00
0 10/8/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C360i	700-701-435-09	45.12
0 10/8/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C360i	600-601-435-09	45.13
			Warrant Total:	90.25
0 10/8/2024	Checkpoint Tire And Service	Oil change MP17945	100-501-430-03	75.40
0 10/8/2024	Checkpoint Tire And Service	Oil Change - 2016 Ram 1500	100-301-430-02	83.80
			Warrant Total:	159.20
0 10/8/2024	Comcast Cable	Fax expense admin building	100-501-435-07	38.00
0 10/8/2024	Comcast Cable	Fax expense admin building	600-601-435-07	38.00
0 10/8/2024	Comcast Cable	Fax Expense Office	600-601-435-07	34.43
0 10/8/2024	Comcast Cable	Fax expense admin building	700-701-435-07	38.00
0 10/8/2024	Comcast Cable	Fax expense admin building	100-101-435-07	37.99
0 10/8/2024	Comcast Cable	Fax Expense Office	700-701-435-07	34.43

0 10/8/2024	City Water Light And Power	Monthly Substation Maintenance July	600-601-420-06	Warrant Total:	220.85	362.37
0 10/8/2024	Deere & Company	Zero turn mowers (2)	100-301-445-03	Warrant Total:	362.37	23,306.62
0 10/8/2024	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	Warrant Total:	26,986.57	19,776.25
0 10/8/2024	DME Springfield Inc.	Upfit new squad car	100-501-445-06	Warrant Total:	19,776.25	408.00
0 10/8/2024	Dugan Oil Co Inc	tires for Street Dept truck	100-401-430-03			859.00
0 10/8/2024	Dugan Oil Co Inc	Tires for Tandem	100-401-430-03			91.00
0 10/8/2024	Dugan Oil Co Inc	tires for mower	100-301-430-02	Warrant Total:	1,358.00	166.96
0 10/8/2024	E-Bolt Construction Supply	tube cutter and replacement blades, pliers and bag	700-701-445-04			63.75
0 10/8/2024	E-Bolt Construction Supply	shop supplies- gloves and 100' open reel tape	100-301-450-02	Warrant Total:	230.71	90.00
0 10/8/2024	Element Services	Mechanical/HVAC Inspections	100-101-437-03	Warrant Total:	90.00	1,600.00
0 10/8/2024	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02			1,600.00
0 10/8/2024	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	Warrant Total:	3,200.00	180.00
0 10/8/2024	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	Warrant Total:	180.00	55.94
0 10/8/2024	Frontier	Monthly Phone Bill Substation	600-601-435-07	Warrant Total:	55.94	56.45
0 10/8/2024	Hach Company	4 to 20 milliamp connectors	700-701-420-01	Warrant Total:	55.94	411.66
0 10/8/2024	Hach Company	testing ChemKeys	700-701-445-04			

0 10/8/2024	Illinois Meter Inc	14" auto adjust pipe wrench	700-701-445-04	135.00	Warrant Total: 468.11
0 10/8/2024	Illinois Meter Inc	1" POLY 100'	700-701-460-02	613.90	
0 10/8/2024	Illinois Meter Inc	small hydrant pen wrench	700-701-445-04	74.50	
0 10/8/2024	Illinois Meter Inc	compression nuts and gaskets	700-701-420-04	328.00	
0 10/8/2024	Illinois Meter Inc	compression nuts	700-701-420-04	172.00	
			Warrant Total:	1,323.40	
0 10/8/2024	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06	
0 10/8/2024	Illinois National Bank	Lease Payment 1 Ton Dump Truck	600-601-445-08	1,606.16	
			Warrant Total:	6,125.22	
0 10/8/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	2,958.60	
0 10/8/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-301-440-01	986.20	
0 10/8/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	1,775.16	
0 10/8/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	887.58	
0 10/8/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	2,662.74	
0 10/8/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	591.72	
			Warrant Total:	9,862.00	
0 10/8/2024	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	800.00	Warrant Total: 800.00
0 10/8/2024	Lake Area Disposal Inc	Trash Service - Water (2Y bin 50%)	700-701-420-06	95.00	
0 10/8/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y bin 50%)	600-601-420-06	95.00	
0 10/8/2024	Lake Area Disposal Inc	Trash Service - Parks 2 (4Y) bins	100-301-420-06	585.00	
			Warrant Total:	775.00	
0 10/8/2024	Menards	5 gallon buckets and lids	100-301-450-02	54.60	
0 10/8/2024	Menards	Light Kit for trailer	100-401-430-02	9.16	
0 10/8/2024	Menards	Light kit and parts for trailer	100-401-430-02	26.95	
			Warrant Total:	90.71	
0 10/8/2024	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50	
0 10/8/2024	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00	
0 10/8/2024	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50	
0 10/8/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50	

0 10/8/2024	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 10/8/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 10/8/2024	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 10/8/2024	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
		Warrant Total:	752.99	
0 10/8/2024	Midwest Truckers Association	Annual Random Drug Test Fee - CDL Employees	100-101-416-03	1,530.00
0 10/8/2024	Midwest Truckers Association	Annual Random Drug Test Fee - Police Officers and Dispatchers	100-101-416-03	1,615.00
0 10/8/2024	Midwest Truckers Association	Annual Random Drug Test Fee - Admin and NON CDL Employees	100-101-416-03	1,530.00
		Warrant Total:	4,675.00	
0 10/8/2024	Midwest Public Safety LLC	Body worn camera clips	100-501-450-03	286.00
		Warrant Total:	286.00	
0 10/8/2024	Ray OHerron	Shipping charge on invoice 2366600	100-501-450-01	7.36
0 10/8/2024	Ray OHerron	Uniform boots	100-501-450-01	199.99
0 10/8/2024	Ray OHerron	Uniform shirts	100-501-450-01	277.00
		Warrant Total:	484.35	
0 10/8/2024	PH Broughton And Sons	Steel slag oil and chip MFT #3	500-401-455-10	20,420.62
0 10/8/2024	PH Broughton And Sons	Steel slag oil and chip coverage	100-401-420-06	782.84
0 10/8/2024	PH Broughton And Sons	oil and chip MFT #3 (oil)	500-401-455-10	55,726.13
0 10/8/2024	PH Broughton And Sons	MC-30 Prime for parking lot	100-401-420-06	8,332.17
		Warrant Total:	85,261.76	
0 10/8/2024	Pitney Bowes	postage machine ink	600-601-435-01	94.90
0 10/8/2024	Pitney Bowes	postage machine ink	700-701-435-01	94.91
		Warrant Total:	189.81	
0 10/8/2024	Kaufman Consulting Inc	Portable restroom pickleball courts	100-301-420-06	411.00
0 10/8/2024	Kaufman Consulting Inc	Portable restroom pickleball courts	100-301-420-06	411.00
		Warrant Total:	822.00	
0 10/8/2024	RP Lumber Co	2x4 lumber	100-401-420-04	7.98
		Warrant Total:	7.98	
0 10/8/2024	Rush Truck Center, Springfield	1996 GMC repairs	100-401-430-03	1,369.23

0 10/8/2024	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	154,770.16	1,369.23
			Warrant Total:	154,770.16	
0 10/8/2024	Springfield Slabjacksers Constuction LLC	Slabjack sidewalk - Sandstone and Manor Hill	700-701-420-04	500.00	
			Warrant Total:	500.00	
0 10/8/2024	Sloan Implement Co	labor on john deere mower	100-301-430-03	3,119.28	
0 10/8/2024	Sloan Implement Co	parts on john deere mower	100-301-430-02	3,625.99	
0 10/8/2024	Sloan Implement Co	blade kit for mower	100-301-430-02	352.05	
			Warrant Total:	7,097.32	
0 10/8/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	65.56	
0 10/8/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	98.34	
			Warrant Total:	163.90	
0 10/8/2024	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	990.00	
			Warrant Total:	990.00	
0 10/8/2024	Staples Credit Plus Business Advantage	office supplies - batteries, paper clips, markers, staples, rece	700-701-435-01	72.53	
0 10/8/2024	Staples Credit Plus Business Advantage	office supplies - batteries, paper clips, markers, staples, rece	600-601-435-01	72.54	
			Warrant Total:	145.07	
0 10/8/2024	South County Publications	Display Ad for Planning Commission Notice (2 weeks)	100-101-435-03	155.26	
0 10/8/2024	South County Publications	Legals - Dodge Pick-up Truck Bid Notice (2 weeks)	100-101-435-03	99.00	
			Warrant Total:	254.26	
0 10/8/2024	Third Millennium	Utility Bill Rendering	600-601-435-05	462.25	
0 10/8/2024	Third Millennium	Utility Bill Rendering	700-701-435-05	462.25	
			Warrant Total:	924.50	
0 10/8/2024	Tracker Products	Evidence software	100-501-436-09	4,079.25	
			Warrant Total:	4,079.25	
0 10/8/2024	Trailer Masters	Trailer repair	100-401-430-03	127.65	
			Warrant Total:	127.65	

0 10/8/2024	T and R Electric Supply Co Inc	POLEMOUNT TRANSFORMER 25 KVA	600-601-475-03	765.00
0 10/8/2024	T and R Electric Supply Co Inc	POLEMOUNT TRANSFORMER 15 KVA	600-601-475-03	615.12
0 10/8/2024	T and R Electric Supply Co Inc	POLEMOUNT TRANSFORMER 25 KVA	600-601-475-03	765.00
		Warrant Total:	2,145.12	
0 10/8/2024	United Community Bank	Principal payments for Water/Street Shop	100-401-490-02	2,055.88
0 10/8/2024	United Community Bank	Interest payments for Water/Street Shop	700-701-490-01	3.17
0 10/8/2024	United Community Bank	Principal payments for Water/Street Shop	700-701-490-02	2,055.88
0 10/8/2024	United Community Bank	Interest payments for Water/Street Shop	100-401-490-01	3.18
0 10/8/2024	United Community Bank	Lease Payment Sewer Vac Truck	700-701-445-08	5,530.69
		Warrant Total:	9,648.80	
0 10/8/2024	Unifirst First Aid Corp	first aid cabinet	100-301-450-02	105.81
0 10/8/2024	Unifirst First Aid Corp	first aid kit cabinet refill	700-701-450-02	136.06
0 10/8/2024	Unifirst First Aid Corp	first aid refill	600-601-450-02	138.58
		Warrant Total:	380.45	
0 10/8/2024	United Systems and Software, Inc	PLASTIC METER CLIP	700-701-420-04	1,921.35
		Warrant Total:	1,921.35	
0 10/8/2024	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	266,576.00
0 10/8/2024	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	18.55
		Warrant Total:	266,594.55	
0 10/8/2024	Visa	Drinks For Safety Training Pole Top Rescue Class Outside	600-601-434-02	21.32
0 10/8/2024	Visa	Bluey costume for Bicycle Rodeo - Crime Prevention	100-501-433-01	216.09
0 10/8/2024	Visa	Water for Bicycle Rodeo - Crime Prevention	100-501-433-01	39.78
0 10/8/2024	Visa	Battery Backup and Keyboard for SCADA	700-701-435-01	106.98
0 10/8/2024	Visa	Shipping	700-701-435-02	235.57
0 10/8/2024	Visa	Hot Dog Buns for Bicycle Rodeo - Crime Prevention	100-501-433-01	73.50
0 10/8/2024	Visa	Trash Bags and Foil	100-501-450-02	38.46
0 10/8/2024	Visa	Supplies for Bicycle Rodeo - Crime Prevention	100-501-433-01	52.91
0 10/8/2024	Visa	Signage for Pickleball Courts	100-301-420-01	165.78
0 10/8/2024	Visa	Illinois Public Safety Training Class	100-501-413-02	300.00
0 10/8/2024	Visa	Storage Unit Rental - WR Dept	700-701-420-06	125.00
0 10/8/2024	Visa	Videography for Bicycle Rodeo - Crime Prevention	100-501-433-01	250.00
0 10/8/2024	Visa	Water and Supplies for Bicycle Rodeo - Crime Prevention	100-501-433-01	81.74
0 10/8/2024	Visa	Windscreens for Pickleball Courts	100-301-420-07	4,539.92

Warrant Total: 6,247.05

0 10/8/2024	WEX BANK	Police fuel expense	100-501-430-01	2,492.38
0 10/8/2024	WEX BANK	Streets fuel expense	100-401-430-01	979.91
0 10/8/2024	WEX BANK	Electric fuel expense	600-601-430-01	1,077.47
0 10/8/2024	WEX BANK	Water fuel expense	700-701-430-01	982.16
0 10/8/2024	WEX BANK	Admin fuel expense	100-101-430-01	37.29
0 10/8/2024	WEX BANK	Parks fuel expense	100-301-430-01	1,398.20

Warrant Total: 6,967.41

0 10/8/2024	White Distribution and Supply LLC	Paint Marker Black	100-401-445-04	3.99
0 10/8/2024	White Distribution and Supply LLC	Impact Driver	100-401-445-04	149.00
0 10/8/2024	White Distribution and Supply LLC	M18 Batteries	100-401-445-04	207.84

Warrant Total: 360.83

Report Total: 700,839.47

Accounts Payable Voucher Approval List

User: jillb
 Printed: 10/04/2024 - 10:55AM
 Batch: 00002.10.2024 - Payroll Invoices 10042024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/4/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	10/4/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
Warrant Total:					130.10
0	10/4/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	762.13
0	10/4/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	253.58
Warrant Total:					1,015.71
0	10/4/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	47.35
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,913.93
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,913.90
0	10/4/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	166.04
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	166.07
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	787.44
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	23,188.67
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	23,188.65
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	9.48
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	9.47
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	295.74
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	295.74
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	233.97
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	234.00
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,221.19
0	10/4/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,221.20
0	10/4/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	787.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/4/2024	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	23.69
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	23.68
0	10/4/2024	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	23.69
0	10/4/2024	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	369.68
0	10/4/2024	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-000-326-01	47.55
0	10/4/2024	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.61
0	10/4/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-401-412-02	23.69
0	10/4/2024	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	369.68
0	10/4/2024	Blue Cross Blue Shield	German, Dennis (Medical Ben PSEBA Disability)	100-501-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	German, Dennis (Spouse Med PSEBA Disability)	100-501-412-02	807.44
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	739.36
0	10/4/2024	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	142.08
0	10/4/2024	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	807.44
0	10/4/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	739.36
				Warrant Total:	78,972.60
0	10/4/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	333.53
0	10/4/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	88.98
0	10/4/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
0	10/4/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	96.60
				Warrant Total:	526.92
0	10/4/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
				Warrant Total:	60.00
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.34
0	10/4/2024	Fidelity Life Insurance Company	Holm (Ins WH but not yet on inv - add back in)	100-000-232-07	6.76
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.27
0	10/4/2024	Fidelity Life Insurance Company	Adam Holm Ins exp Oct sb cred in Nov	100-000-232-07	6.76
0	10/4/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/4/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/4/2024	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-000-326-01	12.84
0	10/4/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/4/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	10/4/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	10/4/2024	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.50
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	42.25
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	42.19
0	10/4/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.71
0	10/4/2024	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	19.60
Warrant Total:					699.16
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,447.35
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,255.51
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	337.97
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	330.05
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,904.86
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	8,315.66
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,989.93
0	10/4/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,984.51
Warrant Total:					36,565.84
0	10/4/2024	Liberty National	Liberty National Ins	100-000-232-07	349.88
0	10/4/2024	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	10/4/2024	Liberty National	Liberty National Ins	600-000-232-07	96.93
0	10/4/2024	Liberty National	Liberty National Ins	700-000-232-07	205.80
Warrant Total:					671.04
0	10/4/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	392.28
0	10/4/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	392.26
0	10/4/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	15.07
0	10/4/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	15.09
Warrant Total:					814.70
0	10/4/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	410.40
0	10/4/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	410.44
0	10/4/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	24.30
0	10/4/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	24.28
0	10/4/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	24.28
0	10/4/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	24.30
Warrant Total:					918.00
0	10/4/2024	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.40
0	10/4/2024	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/4/2024	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
Warrant Total:					96.00
0	10/4/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	44.67
0	10/4/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	44.67
Warrant Total:					89.34
0	10/4/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,489.12
Warrant Total:					5,489.12
Report Total:					126,048.53