

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

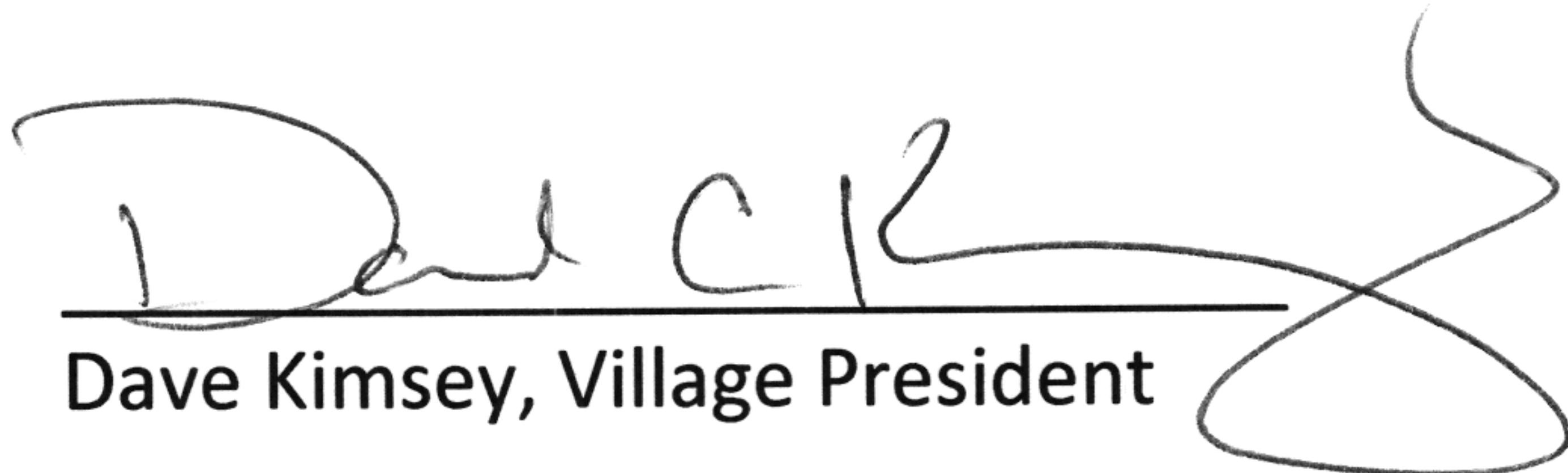
RESOLUTION 27 - 23

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,

6/13/23  
Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk



# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 06/02/2023 - 10:51AM  
 Batch: 00002.06.2023 - Payroll invoices 06022023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/2/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	6/2/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	6/2/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.00
0	6/2/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
0	6/2/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	436.75
0	6/2/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	217.73
<b>Warrant Total:</b>					<b>694.48</b>
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	4,670.14
0	6/2/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,190.89
0	6/2/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	131.41
0	6/2/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.18
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	189.51
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	192.91
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	171.50
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,811.49
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	144.70
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	17,790.83
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,405.94
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	227.49
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	586.28
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	4,759.46
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.18
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	227.49
0	6/2/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	609.68
0	6/2/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	18,295.96
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/2/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	6/2/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	17.94
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	6/2/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	17.94
0	6/2/2023	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	6/2/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	17.94
0	6/2/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.24
				<b>Warrant Total:</b>	<b>63,196.70</b>
0	6/2/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
0	6/2/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	94.06
0	6/2/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Gibson and Neisler not added on time	100-000-232-07	48.85
0	6/2/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	114.70
0	6/2/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	310.35
				<b>Warrant Total:</b>	<b>575.77</b>
0	6/2/2023	Corebridge Financial, Inc.	VALJC Def Comp	100-000-232-19	60.00
				<b>Warrant Total:</b>	<b>60.00</b>
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	6/2/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	48.66
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.00
0	6/2/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	6/2/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	57.30
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	6/2/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	64.53
0	6/2/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	210.45



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/2/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	63.34
0	6/2/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	6/2/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76
0	6/2/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	6/2/2023	Fidelity Life Insurance Company	To Correct April adjustment	100-101-412-02	-0.20
			<b>Warrant Total:</b>		<b>719.24</b>
0	6/2/2023	Liberty National	Liberty National Ins	600-000-232-07	121.45
0	6/2/2023	Liberty National	Liberty National Ins	700-000-232-07	201.12
0	6/2/2023	Liberty National	Liberty National Ins	100-000-232-07	420.20
0	6/2/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
			<b>Warrant Total:</b>		<b>761.20</b>
0	6/2/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	447.38
0	6/2/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.26
0	6/2/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.26
0	6/2/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	447.38
			<b>Warrant Total:</b>		<b>923.28</b>
0	6/2/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	21.60
0	6/2/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	340.80
0	6/2/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	21.61
0	6/2/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	21.61
0	6/2/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	340.78
0	6/2/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	21.60
			<b>Warrant Total:</b>		<b>768.00</b>
0	6/2/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	23.27
0	6/2/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	29.85
0	6/2/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	58.88
			<b>Warrant Total:</b>		<b>112.00</b>
0	6/2/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	6/2/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
			<b>Warrant Total:</b>		<b>70.50</b>
0	6/2/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	4,959.07





Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>4,959.07</b>
				<b>Report Total:</b>	<b>72,970.34</b>



# Accounts Payable

## Voucher Approval List

User: kaylad

Printed: 06/12/2023 - 5:09PM

Batch: 00006.06.2023 - June 12 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/13/2023	1 Stop Auto Shop	service and repair 2019 Ram	600-601-430-03	265.10
0	6/13/2023	1 Stop Auto Shop	service and repair 2007 Ford	600-601-430-03	589.12
<b>Warrant Total:</b>					<b>854.22</b>
0	6/13/2023	Ace Hardware	Grass seed	100-401-420-04	239.98
0	6/13/2023	Ace Hardware	nuts and bolts for large meter installation	700-701-420-04	24.64
0	6/13/2023	Ace Hardware	wratcheting wrench for meter install	700-701-445-04	59.98
0	6/13/2023	Ace Hardware	Plunger and auger	100-301-450-02	26.58
0	6/13/2023	Ace Hardware	safety glasses	600-601-450-02	31.99
0	6/13/2023	Ace Hardware	can liners	100-301-450-02	53.98
0	6/13/2023	Ace Hardware	topsoil bags for water digs	700-701-420-04	358.80
0	6/13/2023	Ace Hardware	padlock for bike path	100-301-420-04	25.99
0	6/13/2023	Ace Hardware	push mower	100-301-445-04	449.00
0	6/13/2023	Ace Hardware	loppers and pruning shears	100-301-445-04	110.96
0	6/13/2023	Ace Hardware	yard bags	100-301-450-02	11.96
0	6/13/2023	Ace Hardware	sawzall blades	100-301-445-04	19.98
<b>Warrant Total:</b>					<b>1,413.84</b>
0	6/13/2023	AEC Fire Safety and Security Inc	vac truck fill hose	700-701-430-02	295.00
<b>Warrant Total:</b>					<b>295.00</b>
0	6/13/2023	Republic Services #352	Spring Cleanup Expense	120-401-421-01	8,975.00
0	6/13/2023	Republic Services #352	Spring Cleanup Expense	120-401-421-01	544.43
<b>Warrant Total:</b>					<b>9,519.43</b>
0	6/13/2023	Altorfer Inc	repair skid	600-601-430-03	2,137.34
0	6/13/2023	Altorfer Inc	Arpa Parking lot Chatham Community Park equipment renta	100-101-526-01	3,162.00
<b>Warrant Total:</b>					<b>5,299.34</b>
0	6/13/2023	Amazon Capital Services Inc	Laser Jet Pro All-in-one Printer for admin office- ink cartridg	100-101-435-01	451.98
0	6/13/2023	Amazon Capital Services Inc	Gift baskets	100-501-435-01	18.99



0 6/13/2023	Amazon Capital Services Inc	Pens & Key rings	100-501-435-01	24.97
0 6/13/2023	Amazon Capital Services Inc	Laser Jet Pro All-in-one Printer for admin office	100-101-436-05	398.99
			<b>Warrant Total:</b>	<b>894.93</b>
0 6/13/2023	Americall Comm unications Company	Ir Service on keypad at police department	100-501-420-06	310.00
0 6/13/2023	Americall Comm unications Company	Ir Replace card reader at water department	700-701-420-06	588.50
			<b>Warrant Total:</b>	<b>898.50</b>
0 6/13/2023	Anixter Power Solutions LLC	3. XARM BRACE WOOD 18IN DROP 60IN SPRD REV PA	600-601-450-07	524.10
0 6/13/2023	Anixter Power Solutions LLC	INSU GUY STRAIN 21K 24" CLEVIS TO CLEVIS 1R	600-601-450-07	643.60
0 6/13/2023	Anixter Power Solutions LLC	COVER BLADED METER SKT CLEAR 4 MOLDED BLAD	600-601-450-07	45.53
0 6/13/2023	Anixter Power Solutions LLC	10. CLAMP HOTLINE BRNZ 8 - 2/0MAIN & TAP	600-601-450-07	799.50
0 6/13/2023	Anixter Power Solutions LLC	STRAP 5" FOR STAND OFF BRKT RISER DUCT	600-601-450-07	120.30
0 6/13/2023	Anixter Power Solutions LLC	7. STRAP CONDUIT RISER 4" AL W/HRDW	600-601-450-07	100.00
0 6/13/2023	Anixter Power Solutions LLC	ARR DIST 9KV HD POLY OPTIMA W/BLU ISO	600-601-450-07	1,437.50
0 6/13/2023	Anixter Power Solutions LLC	6. CONDUIT STRAP RISER 3" AL W/HRDW	600-601-450-07	101.60
0 6/13/2023	Anixter Power Solutions LLC	11. CONN PED 4X350MCM INSUL	600-601-450-07	646.56
0 6/13/2023	Anixter Power Solutions LLC	2. CONN PARALLEL GROOVE 8-2/0 ACSR MAIN 8-2/0 T	600-601-450-07	100.50
0 6/13/2023	Anixter Power Solutions LLC	STRAP 5" FOR STAND OFF BRKT RISER DUCT	600-601-450-07	272.52
			<b>Warrant Total:</b>	<b>4,791.71</b>
0 6/13/2023	Arnold Monument Co	Lettering on six bricks	420-301-420-06	168.00
			<b>Warrant Total:</b>	<b>168.00</b>
0 6/13/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.02
0 6/13/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.02
0 6/13/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	421.56
0 6/13/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.34
0 6/13/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	968.66
0 6/13/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	424.15
			<b>Warrant Total:</b>	<b>2,214.75</b>
0 6/13/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
0 6/13/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40
0 6/13/2023	Bank Of Springfield	Interest on 2022 GO Bond	100-401-490-01	4,975.30
			<b>Warrant Total:</b>	<b>18,945.70</b>
0 6/13/2023	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00



				<b>Warrant Total:</b>	<b>200.00</b>
0 6/13/2023	Brown Storm Service	Monthly branch pickup		120-401-422-06	13,659.33
0 6/13/2023	Brown Storm Service	Spring Lawn & Leaf bag cleanup		120-401-422-06	26,594.00
0 6/13/2023	Brown Storm Service	Monthly branch pickup		120-401-422-06	13,659.33
				<b>Warrant Total:</b>	<b>53,912.66</b>
0 6/13/2023	BSN Sports	Nets for backstop		100-301-420-04	970.00
				<b>Warrant Total:</b>	<b>970.00</b>
0 6/13/2023	Capital Area Cleaners	Cleaning Service		100-101-420-03	293.75
0 6/13/2023	Capital Area Cleaners	Cleaning Service		100-501-420-03	293.75
0 6/13/2023	Capital Area Cleaners	Cleaning Service		700-701-420-03	556.25
0 6/13/2023	Capital Area Cleaners	Cleaning Service		600-601-420-03	556.25
0 6/13/2023	Capital Area Cleaners	Cleaning Service		100-301-420-06	415.00
				<b>Warrant Total:</b>	<b>2,115.00</b>
0 6/13/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364		700-701-435-09	83.66
0 6/13/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364		600-601-435-09	83.67
				<b>Warrant Total:</b>	<b>167.33</b>
0 6/13/2023	Checkpoint Tire And Service	Oil Change on 2010 F-150		100-401-430-03	80.92
0 6/13/2023	Checkpoint Tire And Service	Repair A/C System on 2017 F-350		100-401-430-03	132.86
0 6/13/2023	Checkpoint Tire And Service	Two wheel bearings & Exhaust manifold MP 12652		100-501-430-03	1,113.02
0 6/13/2023	Checkpoint Tire And Service	Oil Change M167302		100-101-430-03	65.00
0 6/13/2023	Checkpoint Tire And Service	2010 WATER TRUCK BRAKE SYSTEM LOCKED UP		700-701-430-03	1,017.12
0 6/13/2023	Checkpoint Tire And Service	Front End Repair on 2012 F-350		100-401-430-03	1,207.71
0 6/13/2023	Checkpoint Tire And Service	Oil change MP21415		100-501-430-03	68.76
				<b>Warrant Total:</b>	<b>3,685.39</b>
0 6/13/2023	Chemsearch	50 pounds bags of copper sulfate root control		700-701-450-06	1,224.36
				<b>Warrant Total:</b>	<b>1,224.36</b>
0 6/13/2023	Clark Repair, LLC	repair to bucket truck		600-601-430-03	1,112.40
0 6/13/2023	Clark Repair, LLC	repair back yard machine and ford bucket truck		600-601-430-02	6,601.37
				<b>Warrant Total:</b>	<b>7,713.77</b>
0 6/13/2023	Crawford Murphy And Tilly	General engineering retainer		100-101-416-01	4,956.00





0 6/13/2023	Crawford Murphy And Tilly	Demo Grant Engineering through April 2023	100-101-526-01	8,117.50
0 6/13/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01	1,481.08
0 6/13/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	3,723.76
0 6/13/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	27,310.90
0 6/13/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01	813.34
0 6/13/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01	747.09
0 6/13/2023	Crawford Murphy And Tilly	ARPA Engineering	100-101-526-01	6,095.00
			<b>Warrant Total:</b>	<b>53,244.67</b>
0 6/13/2023	Coe Equipment	vac truck cyclone system air filters	700-701-430-02	1,440.54
0 6/13/2023	Coe Equipment	Jetter Rental	100-401-445-04	750.00
			<b>Warrant Total:</b>	<b>2,190.54</b>
0 6/13/2023	Comcast Business	admin phone expense	100-101-435-07	468.02
0 6/13/2023	Comcast Business	water phone expense	700-701-435-07	167.10
0 6/13/2023	Comcast Business	water fiber internet expense	700-701-435-07	355.57
0 6/13/2023	Comcast Business	elec fiber internet expense	600-601-435-07	355.57
0 6/13/2023	Comcast Business	streets fiber internet expense	100-401-435-07	118.52
0 6/13/2023	Comcast Business	police fiber internet expense	100-501-435-07	711.13
0 6/13/2023	Comcast Business	electric phone expense	600-601-435-07	205.31
0 6/13/2023	Comcast Business	police phone expense	100-501-435-07	468.02
0 6/13/2023	Comcast Business	parks phone expense	100-301-435-07	62.16
0 6/13/2023	Comcast Business	admin fiber internet expense	100-101-435-07	711.14
0 6/13/2023	Comcast Business	parks fiber internet expense	100-301-435-07	118.52
			<b>Warrant Total:</b>	<b>3,741.06</b>
0 6/13/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.32
0 6/13/2023	Comcast Cable	Fax expense adm in building	100-101-435-07	35.85
0 6/13/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.32
0 6/13/2023	Comcast Cable	Fax expense adm in building	100-501-435-07	35.84
0 6/13/2023	Comcast Cable	Fax expense adm in building	700-701-435-07	35.84
0 6/13/2023	Comcast Cable	Fax expense adm in building	600-601-435-07	35.85
			<b>Warrant Total:</b>	<b>206.02</b>
0 6/13/2023	Corpro Companies	Annual Tank Cleaning Fee	700-701-420-06	1,610.00
			<b>Warrant Total:</b>	<b>1,610.00</b>
0 6/13/2023	Janet Marcia Currie Trust	Tax rebate parcel 29-09.0-400-033	100-101-420-07	123.52



0 6/13/2023	Deere Credit, Inc	2020 John Deere Mini Excavator lease payment FY 2024	700-701-445-08	<b>Warrant Total:</b>	<b>123.52</b>	5,409.83
0 6/13/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	<b>Warrant Total:</b>	<b>5,409.83</b>	19,205.12
0 6/13/2023	DME Springfield Inc.	Driver seat reupholstered	100-501-430-03	<b>Warrant Total:</b>	<b>19,205.12</b>	312.44
0 6/13/2023	Dugan Oil Co Inc	tire	100-301-430-02	<b>Warrant Total:</b>	<b>312.44</b>	151.43
0 6/13/2023	Element Services	Mechanical / HVAC Inspections	100-101-437-03	<b>Warrant Total:</b>	<b>151.43</b>	320.00
0 6/13/2023	Emergency Medical Products INC.	AED pads	100-501-450-04	<b>Warrant Total:</b>	<b>320.00</b>	208.24
0 6/13/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	<b>Warrant Total:</b>	<b>208.24</b>	1,400.00
0 6/13/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	<b>Warrant Total:</b>	<b>2,800.00</b>	1,400.00
0 6/13/2023	Farm And Home Supply	bar oil	100-301-445-04	<b>Warrant Total:</b>	<b>269.97</b>	39.98
0 6/13/2023	Farm And Home Supply	push mower	100-301-445-04	<b>Warrant Total:</b>	<b>269.97</b>	229.99
0 6/13/2023	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	<b>Warrant Total:</b>	<b>1,040.00</b>	1,040.00
0 6/13/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	<b>Warrant Total:</b>	<b>1,040.00</b>	46.17
0 6/13/2023	Government Finance Officers Association	FY 2024 GFOA Membership Dues	100-101-435-04	<b>Warrant Total:</b>	<b>190.00</b>	190.00
0 6/13/2023	Guardian Alliance Technologies	Background Investigation	100-501-436-05	<b>Warrant Total:</b>	<b>190.00</b>	50.00



0 6/13/2023	Hach Company	yearly potable water testing chemicals	700-701-450-06	<b>Warrant Total:</b>	<b>50.00</b>
					2,290.00
0 6/13/2023	Hank's Power & Equipment LLC	starter for mower	100-301-430-02	<b>Warrant Total:</b>	<b>2,290.00</b>
0 6/13/2023	Hank's Power & Equipment LLC	ignition switch and voltage regulator	100-301-430-02		276.82
					113.20
0 6/13/2023	Herrin LTD	YEARLY GROUND STERILANT/TOTAL VEGETATION	700-701-450-06	<b>Warrant Total:</b>	<b>390.02</b>
					1,883.20
0 6/13/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance premium semi-ar	700-701-440-01	<b>Warrant Total:</b>	<b>1,883.20</b>
0 6/13/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance premium semi-ar	100-501-440-01		14,761.52
0 6/13/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance premium semi-ar	100-101-440-01		16,498.18
0 6/13/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance premium semi-ar	600-601-440-01		12,156.55
0 6/13/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance premium semi-ar	100-401-440-01		34,733.00
					8,683.25
0 6/13/2023	Treasurer State of Illinois	Final payment of Goldenrod/Polecat/Rt 4 Project	100-401-420-07	<b>Warrant Total:</b>	<b>86,832.50</b>
					45,876.00
0 6/13/2023	Illinois EPA Laboratory	IEPA Lab Contract FY2024	700-701-416-09	<b>Warrant Total:</b>	<b>45,876.00</b>
					3,750.00
0 6/13/2023	IL Assoc Of Chiefs Police	Illinois Traffic Safety Council Meeting	100-501-413-01	<b>Warrant Total:</b>	<b>3,750.00</b>
					150.00
0 6/13/2023	Illinois Meter Inc	FORD 10" X 20" REPAIR CLAMP (METAL)	700-701-420-04	<b>Warrant Total:</b>	<b>150.00</b>
0 6/13/2023	Illinois Meter Inc	FORD 12" X 20" REPAIR CLAMP (PVC)	700-701-420-04		652.00
0 6/13/2023	Illinois Meter Inc	FORD 12" X 20" REPAIR CLAMP (AC)	700-701-420-04		774.00
0 6/13/2023	Illinois Meter Inc	3/4" X 6" REPAIR CLAMP	700-701-420-04		774.00
0 6/13/2023	Illinois Meter Inc	FORD 8" x 20" REPAIR CLAMP (PVC)	700-701-420-04		1,500.00
0 6/13/2023	Illinois Meter Inc	FORD 12" X 20" REPAIR CLAMP (METAL)	700-701-420-04		489.00
0 6/13/2023	Illinois Meter Inc	FORD 10" X 20" REPAIR CLAMP (PVC)	700-701-420-04		774.00
0 6/13/2023	Illinois Meter Inc	FORD 8" x 20" REPAIR CLAMP (METAL)	700-701-420-04		652.00
0 6/13/2023	Illinois Meter Inc	12" pvc plug 12" fernco, 4" trench shovel	700-701-420-04		489.00
0 6/13/2023	Illinois Meter Inc	1" X 6" REPAIR CLAMP	700-701-420-04		278.00
					1,634.88



0 6/13/2023	IL Rural Water Assoc.	IRWA Membership 7/1/23 - 6/30/24	700-701-435-04	539.00	8,016.88
			<b>Warrant Total:</b>	<b>539.00</b>	
0 6/13/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06	
0 6/13/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10	
			<b>Warrant Total:</b>	<b>7,656.16</b>	
0 6/13/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40	
0 6/13/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80	
0 6/13/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12	
0 6/13/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60	
0 6/13/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08	
			<b>Warrant Total:</b>	<b>9,024.00</b>	
0 6/13/2023	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	432.00	
			<b>Warrant Total:</b>	<b>432.00</b>	
0 6/13/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	365.00	
0 6/13/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	65.00	
0 6/13/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	358.70	
0 6/13/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	348.15	
0 6/13/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	65.00	
0 6/13/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	348.15	
			<b>Warrant Total:</b>	<b>1,550.00</b>	
0 6/13/2023	Law Enforcement Systems	Warning hangers, Accident exchange information	100-501-435-05	167.00	
			<b>Warrant Total:</b>	<b>167.00</b>	
0 6/13/2023	Leads Online	Investigation Software	100-501-436-09	2,714.00	
			<b>Warrant Total:</b>	<b>2,714.00</b>	
0 6/13/2023	Lincolnland Concrete, Inc.	EMERGENCY REPAIR ON E WALNUT ST. MFT#11	500-401-455-12	532.00	
			<b>Warrant Total:</b>	<b>532.00</b>	
0 6/13/2023	MASCO Packaging and Industrial Supply	paper towels, toilet paper and urinal blocks for buildings and p	600-601-450-02	233.89	
0 6/13/2023	MASCO Packaging and Industrial Supply	paper towels, toilet paper and urinal blocks for buildings and p	700-701-450-02	233.89	
			<b>Warrant Total:</b>	<b>532.00</b>	





0 6/13/2023	Menards	light bulbs for wall pack lighting	600-601-450-07	<b>Warrant Total:</b>	<b>467.78</b>	63.95
0 6/13/2023	Russ Mendenhall Sr	repair roof at playground concession stand	100-301-420-01			485.00
0 6/13/2023	Russ Mendenhall Sr	replace roof at Jaycee concession stand	100-301-420-01	<b>Warrant Total:</b>	<b>63.95</b>	3,450.00
				<b>Warrant Total:</b>	<b>3,935.00</b>	
0 6/13/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03			40.50
0 6/13/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03			149.49
0 6/13/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03			75.00
0 6/13/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03			20.00
0 6/13/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03			40.50
0 6/13/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03			149.50
0 6/13/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03			20.00
0 6/13/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03			149.50
0 6/13/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03			40.50
0 6/13/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03			40.00
0 6/13/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03			40.50
0 6/13/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03			149.50
				<b>Warrant Total:</b>	<b>914.99</b>	
0 6/13/2023	Motorola Communications	Starcom Radio Network	100-501-435-08			680.00
				<b>Warrant Total:</b>	<b>680.00</b>	
0 6/13/2023	Napa Of Auburn	brake clean	100-301-450-02			341.64
				<b>Warrant Total:</b>	<b>341.64</b>	
0 6/13/2023	Ray OHerron	Belt	100-501-450-01			40.05
0 6/13/2023	Ray OHerron	Tie bar, Sgt. Chevrons, Belt	100-501-450-01			54.27
0 6/13/2023	Ray OHerron	Belt, High gloss shoes	100-501-450-01			132.53
0 6/13/2023	Ray OHerron	Badge holder	100-501-450-01			20.63
				<b>Warrant Total:</b>	<b>247.48</b>	
0 6/13/2023	OReilly Auto Parts	motor oil	100-301-430-01			174.35
				<b>Warrant Total:</b>	<b>174.35</b>	



0 6/13/2023	Orkin Pest Control	Annual Pest Control Parks Shop	100-301-420-06	817.80
			<b>Warrant Total:</b>	<b>817.80</b>
0 6/13/2023	Lynn Peavey Company	Evidence tubes	100-501-450-03	41.92
			<b>Warrant Total:</b>	<b>41.92</b>
0 6/13/2023	Pennell Forklift Service	fork lift repair, lift will not operate	600-601-430-03	282.22
			<b>Warrant Total:</b>	<b>282.22</b>
0 6/13/2023	PH Broughton And Sons	PREMIX MFT#5	500-401-455-02	206.52
0 6/13/2023	PH Broughton And Sons	ARPA Plummer Blvd patching	100-101-526-01	96,928.78
0 6/13/2023	PH Broughton And Sons	ARPA Chatham Community Park bike path improvements	100-101-526-01	47,419.00
0 6/13/2023	PH Broughton And Sons	ARPA Chatham Community Park bike path repair	100-101-526-01	500.00
			<b>Warrant Total:</b>	<b>145,054.30</b>
0 6/13/2023	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 6/13/2023	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
			<b>Warrant Total:</b>	<b>81.90</b>
0 6/13/2023	Puritan Springs	Water service	600-601-435-10	22.92
0 6/13/2023	Puritan Springs	Water service	700-701-435-10	22.93
0 6/13/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	45.85
			<b>Warrant Total:</b>	<b>91.70</b>
0 6/13/2023	RCRA, Inc.	McClure Demo Grant - Building Demolition	100-101-526-01	93,700.00
			<b>Warrant Total:</b>	<b>93,700.00</b>
0 6/13/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.31
0 6/13/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.13
0 6/13/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 6/13/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	195.03
0 6/13/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.13
0 6/13/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.13
0 6/13/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.13
0 6/13/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.13
			<b>Warrant Total:</b>	<b>387.53</b>
0 6/13/2023	Sangamon County Treasurer	Tax on 151 Market St - Parcel 28-12.0-430-019	100-101-420-07	228.27



0 6/13/2023	Sangamon County Treasurer	Tax on 105 Market St - Parcel 28-12.0-430-023	100-101-420-07	544.73
0 6/13/2023	Sangamon County Treasurer	Tax on 201 W Chestnut St - Parcel 28-12.0-430-022	100-101-420-07	366.52
0 6/13/2023	Sangamon County Treasurer	Tax on road and property near Apple Barn- Parcel 29-08.0-4	100-101-420-07	1,277.46
0 6/13/2023	Sangamon County Treasurer	Tax on Gravel lot behind 151 Market St - Parcel 28-12.0-430-	100-101-420-07	142.00
		<b>Warrant Total:</b>		<b>2,558.98</b>
0 6/13/2023	Sangamon County Water Reclamation L	Sanitary sewer expense	700-701-480-01	137,223.51
		<b>Warrant Total:</b>		<b>137,223.51</b>
0 6/13/2023	SCADAware	service contract	700-701-420-06	112.05
0 6/13/2023	SCADAware	Scada service contract	700-701-420-06	556.97
0 6/13/2023	SCADAware	replacing stolen scada panel from Wesley Chapel road. cove	700-701-420-06	4,041.93
		<b>Warrant Total:</b>		<b>4,710.95</b>
0 6/13/2023	Simple Man Transportation	Clay for West Park diamond	100-301-420-04	1,402.50
		<b>Warrant Total:</b>		<b>1,402.50</b>
0 6/13/2023	Sloan Implement Co	belt for mower	100-301-430-02	98.64
		<b>Warrant Total:</b>		<b>98.64</b>
0 6/13/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,795.00
0 6/13/2023	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	390.00
		<b>Warrant Total:</b>		<b>3,185.00</b>
0 6/13/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,200.00
		<b>Warrant Total:</b>		<b>1,200.00</b>
0 6/13/2023	Staples Credit Plus Business Advantage	accordian folders and printer ink cartridges	700-701-450-02	145.61
0 6/13/2023	Staples Credit Plus Business Advantage	accordian folders and printer ink cartridges	600-601-450-02	145.61
		<b>Warrant Total:</b>		<b>291.22</b>
0 6/13/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	446.49
0 6/13/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	446.49
		<b>Warrant Total:</b>		<b>892.98</b>
0 6/13/2023	Tru Green	fertilizer and weed control	100-301-420-06	328.00
0 6/13/2023	Tru Green	fertilizer and weed control	100-301-420-06	245.00
0 6/13/2023	Tru Green	fertilizer and weed control	100-301-420-06	162.00



0 6/13/2023	Tru Green	fertilizer and weed control	100-301-420-06	86.52
0 6/13/2023	Tru Green	fertilizer and weed control	100-301-420-06	1,255.00
0 6/13/2023	Tru Green	fertilizer and weed control	100-301-420-06	122.00
		<b>Warrant Total:</b>	<b>2,198.52</b>	
0 6/13/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12
0 6/13/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01	38.12
0 6/13/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0 6/13/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01	38.12
0 6/13/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,054.12
		<b>Warrant Total:</b>	<b>9,715.17</b>	
0 6/13/2023	Koreckyj, Michael	Street signs Buckingham/County Rds	100-401-450-05	100.17
		<b>Warrant Total:</b>	<b>100.17</b>	
0 6/13/2023	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	29.80
0 6/13/2023	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	155,248.24
0 6/13/2023	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	189.88
0 6/13/2023	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	186,617.04
		<b>Warrant Total:</b>	<b>342,084.96</b>	
0 6/13/2023	Visa	IL GFOA Conference	100-101-413-02	190.00
		<b>Warrant Total:</b>	<b>190.00</b>	
0 6/13/2023	Visa	TimeForce II Software/Hardware	600-601-436-09	100.38
0 6/13/2023	Visa	TimeForce II Software/Hardware	700-701-436-09	100.37
0 6/13/2023	Visa	Tactacam Pro Plan Yearly Membership	600-601-436-09	408.00
		<b>Warrant Total:</b>	<b>608.75</b>	
0 6/13/2023	Visa	IL Liquor Control Commission License	100-501-413-02	306.75
		<b>Warrant Total:</b>	<b>306.75</b>	
0 6/13/2023	Watts Copy Systems	Sharp MX3051N Utility Copier	600-601-435-09	307.42
0 6/13/2023	Watts Copy Systems	Sharp MX3051N Utility Copier	700-701-435-09	307.43
		<b>Warrant Total:</b>	<b>614.85</b>	
0 6/13/2023	WEX BANK	Parks fuel expense	100-301-430-01	2,137.21
0 6/13/2023	WEX BANK	Admin fuel expense	100-101-430-01	172.04





0 6/13/2023	WEX BANK	Water fuel expense	700-701-430-01	1,820.50
0 6/13/2023	WEX BANK	Streets fuel expense	100-401-430-01	1,162.18
0 6/13/2023	WEX BANK	Police fuel expense	100-501-430-01	2,984.85
0 6/13/2023	WEX BANK	Electric fuel expense	600-601-430-01	1,649.24

**Warrant Total: 9,926.02**

0 6/13/2023	ZOGICS	Sanitizing supplies	100-501-450-02	92.43
-------------	--------	---------------------	----------------	-------

**Warrant Total: 92.43**

**Report Total: 1,142,889.66**



# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 06/05/2023 - 3:47PM  
 Batch: 00003.06.2023 - Payroll invoices batch #2 06022023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,217.26
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	5,466.13
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,976.97
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,576.27
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,801.01
0	6/5/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.02
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,336.00
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	346.91
0	6/5/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	346.91
<b>Warrant Total:</b>					<b>35,067.44</b>
0	6/5/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	6/5/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
<b>Warrant Total:</b>					<b>461.40</b>
<b>Report Total:</b>					<b>35,528.84</b>

