

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 38 - 23**

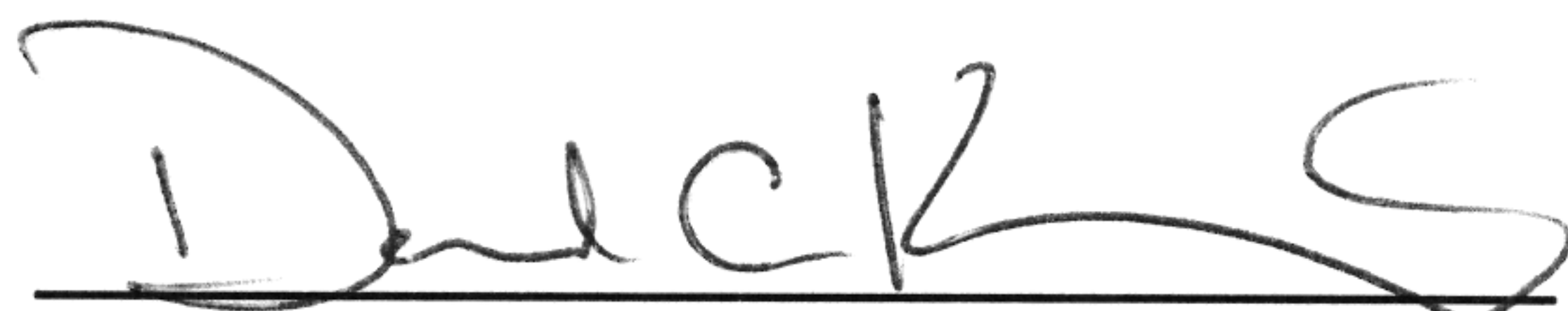
**ACCOUNTS PAYABLE**

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,

7-25-23.

Date

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

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

# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 07/21/2023 - 10:19AM  
 Batch: 00008.07.2023 - July 25, 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/25/2023	Ace Hardware	chemicals	100-301-420-04	31.96
0	7/25/2023	Ace Hardware	power steering fluid	700-701-430-02	4.59
0	7/25/2023	Ace Hardware	rakes	100-301-445-04	93.97
0	7/25/2023	Ace Hardware	locating paint	600-601-450-07	39.96
0	7/25/2023	Ace Hardware	flush lever and 50:1 fuel	100-301-450-02	89.96
0	7/25/2023	Ace Hardware	transmission fluid	100-301-430-02	53.13
0	7/25/2023	Ace Hardware	Grass seed	100-301-420-04	18.99
0	7/25/2023	Ace Hardware	toilet flapper	700-701-420-01	4.59
0	7/25/2023	Ace Hardware	mouse poisoning for independence substation building	600-601-420-01	53.98
0	7/25/2023	Ace Hardware	bug killer and weed killer	100-301-420-04	94.96
0	7/25/2023	Ace Hardware	grass seed, weed killer and gas can	100-301-420-04	134.95
0	7/25/2023	Ace Hardware	tire and tube sealant	100-301-430-02	43.98
				<b>Warrant Total:</b>	<b>665.02</b>
0	7/25/2023	ACTS	emergency secondary bore 909 W Walnut - storm	600-601-526-02	3,250.00
				<b>Warrant Total:</b>	<b>3,250.00</b>
0	7/25/2023	Republic Services #352	Waste Containers for Baseball Tournaments	100-301-420-06	737.84
				<b>Warrant Total:</b>	<b>737.84</b>
0	7/25/2023	Altorfer Inc	ARPA compacter roller rental	100-101-526-01	2,512.00
0	7/25/2023	Altorfer Inc	labor and mileage for repair during storm damage	700-701-430-03	2,052.75
0	7/25/2023	Altorfer Inc	mini skid rental	100-301-420-04	212.00
0	7/25/2023	Altorfer Inc	hydraulic hoses for repair during storm damage	700-701-430-02	495.72
				<b>Warrant Total:</b>	<b>5,272.47</b>
0	7/25/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.83
0	7/25/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	53.00
0	7/25/2023	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	53.00
0	7/25/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.83
0	7/25/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	53.00

**Warrant Total: 216.66**

0 7/25/2023	Anixter Power Solutions LLC	38SMGSA250C - Guy strand 3/8	600-601-526-02	555.00
0 7/25/2023	Anixter Power Solutions LLC	J715Z - Pole top pin nylon thread	600-601-526-02	829.20
0 7/25/2023	Anixter Power Solutions LLC	locator earth contact frame	600-601-450-07	124.85
0 7/25/2023	Anixter Power Solutions LLC	AF626 - Xarm brace apitong wood	600-601-526-02	334.40
0 7/25/2023	Anixter Power Solutions LLC	J203Z - insulator pins	600-601-526-02	325.00
0 7/25/2023	Anixter Power Solutions LLC	RA6018 - Crossarm Braces	600-601-526-02	1,712.50
0 7/25/2023	Anixter Power Solutions LLC	33443484 R - Xarm pins	600-601-526-02	5,262.50
0 7/25/2023	Anixter Power Solutions LLC	HPI-55-3 - insulator poly neck gray	600-601-526-02	622.30
0 7/25/2023	Anixter Power Solutions LLC	J8816 - bolt mach 5/8"x16"	600-601-526-02	182.50
0 7/25/2023	Anixter Power Solutions LLC	6SDBS25 W - #6 bare copper wire (construction)	600-601-526-02	1,350.00
0 7/25/2023	Anixter Power Solutions LLC	J8812 - bolt mach 5/8"x12"	600-601-526-02	231.00
0 7/25/2023	Anixter Power Solutions LLC	PAE21212-9 - clamp parallel groove 8 - 2/0 main & tap	600-601-526-02	920.00
0 7/25/2023	Anixter Power Solutions LLC	7658AP - splice auto AL	600-601-526-02	1,031.50
0 7/25/2023	Anixter Power Solutions LLC	PAE3939-9-2 - clamp parallel groove 397.5 ACSR	600-601-526-02	220.00
0 7/25/2023	Anixter Power Solutions LLC	J8814 - bolt mach 5/8"x14"	600-601-526-02	114.40
0 7/25/2023	Anixter Power Solutions LLC	J1300 - clevis secondary insulator 5/8" bolt	600-601-526-02	587.50
0 7/25/2023	Anixter Power Solutions LLC	5105 INSULATOR - spool porcelain	600-601-526-02	255.55
0 7/25/2023	Anixter Power Solutions LLC	615883 - rod ground 5/8 x 8 CU FT	600-601-526-02	1,399.50
0 7/25/2023	Anixter Power Solutions LLC	CONCHCLP1800R - #2 TRIPLEX OVERHEAD (construction)	600-601-526-02	5,508.00
0 7/25/2023	Anixter Power Solutions LLC	ADEZ70N - clamp deadend	600-601-526-02	1,195.00
0 7/25/2023	Anixter Power Solutions LLC	J8810 - bolt mach 5/8"x10"	600-601-526-02	200.00
0 7/25/2023	Anixter Power Solutions LLC	J1398 - clevis secondary less insulator	600-601-526-02	1,027.50
0 7/25/2023	Anixter Power Solutions LLC	J1074 - washers	600-601-526-02	342.00
0 7/25/2023	Anixter Power Solutions LLC	J8563 - NUT SQ 5/8" for Bolt	600-601-526-02	146.28
0 7/25/2023	Anixter Power Solutions LLC	J740Z - pin pole top 20" 1" nylon threads	600-601-526-02	1,158.00
0 7/25/2023	Anixter Power Solutions LLC	GH5 - hook guy 5/8" bolt	600-601-526-02	263.00
0 7/25/2023	Anixter Power Solutions LLC	NERITINAXLP1200R - 1/0 TRIPLEX OVERHEAD (construction)	600-601-526-02	2,532.00
0 7/25/2023	Anixter Power Solutions LLC	J113 - washer SQ curved 3"	600-601-526-02	226.80
0 7/25/2023	Anixter Power Solutions LLC	J1074 - washer SQ 2" x 1/8"	600-601-526-02	159.00
0 7/25/2023	Anixter Power Solutions LLC	W20-1 - clamp wedge 1/0 ACSR	600-601-526-02	204.00
0 7/25/2023	Anixter Power Solutions LLC	UCT32RS - fastap lineman assist	600-601-526-02	462.00
0 7/25/2023	Anixter Power Solutions LLC	ADEZ47N - clamp dc straight	600-601-526-02	1,651.77
0 7/25/2023	Anixter Power Solutions LLC	J8634-1/2 - bolt carriage 3/8"x4.5" with SQ nut	600-601-526-02	177.10
0 7/25/2023	Anixter Power Solutions LLC	NERITINAXLP250C - 1/0 TRIPLEX OVERHEAD (construction)	600-601-526-02	497.50
0 7/25/2023	Anixter Power Solutions LLC	J8754P - screw lag 1/2"x4" fetter drive	600-601-526-02	170.00
0 7/25/2023	Anixter Power Solutions LLC	J8816 - bolt mach 5/8"x16"	600-601-526-02	105.50
0 7/25/2023	Anixter Power Solutions LLC	4CUSOLSDB25LBS - #4 SOL CU BARE (construction)	600-601-526-02	542.25

0 7/25/2023	Anixter Power Solutions LLC	GDE-1107 - grip guy	600-601-526-02	205.00
0 7/25/2023	Anixter Power Solutions LLC	88-SUPER-1-1/2X44FT - electric tape	600-601-526-02	492.40
0 7/25/2023	Anixter Power Solutions LLC	AF4824 - Xarm brace douglas fir	600-601-526-02	6,260.00
0 7/25/2023	Anixter Power Solutions LLC	UCT32RS - fastap lineman assist	600-601-526-02	420.00
0 7/25/2023	Anixter Power Solutions LLC	J089Z - wireholder nylon screw	600-601-526-02	167.70
0 7/25/2023	Anixter Power Solutions LLC	J0588ZG - wireholder service mast	600-601-526-02	294.50
0 7/25/2023	Anixter Power Solutions LLC	AHLS022019EXB - stirrup mech AL#6	600-601-526-02	1,324.00
0 7/25/2023	Anixter Power Solutions LLC	33443484 R Xarm 3-3/4x4 - 3/4x8 ft (construction)	600-601-526-02	5,263.00
0 7/25/2023	Anixter Power Solutions LLC	J8636 - bolt carriage 3/8"x6" with SQ nut	600-601-526-02	275.00
0 7/25/2023	Anixter Power Solutions LLC	J8812 - bolt mach 5/8"x12"	600-601-526-02	132.50
0 7/25/2023	Anixter Power Solutions LLC	G5 - clamp ground rod 5/8"	600-601-526-02	190.00
0 7/25/2023	Anixter Power Solutions LLC	J8814 - bolt mach 5/8"x14"	600-601-526-02	66.25
0 7/25/2023	Anixter Power Solutions LLC	10674068 - #4 7STR CU (construction)	600-601-526-02	576.00
0 7/25/2023	Anixter Power Solutions LLC	LRO-2440A-10 TRANSFORMER BAGS	600-601-526-02	482.50
0 7/25/2023	Anixter Power Solutions LLC	7654 AP - splice auto AL 1/0-2/0 STR	600-601-526-02	855.00
0 7/25/2023	Anixter Power Solutions LLC	J0893Z - wireholder nylon screws	600-601-526-02	269.15
0 7/25/2023	Anixter Power Solutions LLC	7652AP - splice auto AL 2-4	600-601-526-02	962.00
0 7/25/2023	Anixter Power Solutions LLC	C2070138 - wireholder nylon	600-601-526-02	600.00
0 7/25/2023	Anixter Power Solutions LLC	ATC1343 - conn bolted 2 - 500 range	600-601-526-02	2,848.48
0 7/25/2023	Anixter Power Solutions LLC	WOOD POLE 50' CL2 - construction	600-601-526-02	2,858.00
0 7/25/2023	Anixter Power Solutions LLC	W20-1 - clamp wedge 4 - 1/0 ACSR	600-601-526-02	202.00
0 7/25/2023	Anixter Power Solutions LLC	G1MDA318AT - bracket insulator keyhole & base 18"	600-601-526-02	2,699.50
0 7/25/2023	Anixter Power Solutions LLC	C-1520 - clamp HL bronze	600-601-526-02	686.32
0 7/25/2023	Anixter Power Solutions LLC	WOOD POLE 40' CL3 - construction	600-601-526-02	18,000.00
0 7/25/2023	Anixter Power Solutions LLC	1/0 STR CU INSULATED (construction)	600-601-526-02	7,200.00
0 7/25/2023	Anixter Power Solutions LLC	SC15HG110-CD - 15kv 100 amp polymer cutout (construction)	600-601-526-02	3,924.00
0 7/25/2023	Anixter Power Solutions LLC	SUPER 88-3/4X66 - electric tape black	600-601-526-02	1,570.00
0 7/25/2023	Anixter Power Solutions LLC	15-1-1/2X44FT - electric tape vinyl black	600-601-526-02	2,222.00
0 7/25/2023	Anixter Power Solutions LLC	NERITINAXLP1200R - 1/0 TRIPLEX OVERHEAD (construction)	600-601-526-02	9,552.00
0 7/25/2023	Anixter Power Solutions LLC	LC51CXB - conn parallel groove 8-1/0 main & tap	600-601-526-02	706.20
0 7/25/2023	Anixter Power Solutions LLC	HOWARD 25KVA (construction)	600-601-526-02	19,472.00
0 7/25/2023	Anixter Power Solutions LLC	7656AP - sleeve auto line splice	600-601-526-02	900.00
0 7/25/2023	Anixter Power Solutions LLC	J0588Z - wireholder nylon pipe	600-601-526-02	213.84
0 7/25/2023	Anixter Power Solutions LLC	79701 - kit chem pole setting foam	600-601-526-02	880.00
0 7/25/2023	Anixter Power Solutions LLC	DS-15M - iron end fittings	600-601-526-02	817.56
0 7/25/2023	Anixter Power Solutions LLC	J0588Z - wireholder nylon pipe	600-601-526-02	305.25
0 7/25/2023	Anixter Power Solutions LLC	WOOD POLE 45' CL2 - construction	600-601-526-02	9,760.00
0 7/25/2023	Anixter Power Solutions LLC	BC20 - clamp hotline bronze	600-601-526-02	2,449.50
0 7/25/2023	Anixter Power Solutions LLC	GH286AL stirrups operating supplies	600-601-526-02	7,200.00

0 7/25/2023	Anixter Power Solutions LLC	J8563 - nut SQ 5/8" for bolt	600-601-526-02	250.00
0 7/25/2023	Anixter Power Solutions LLC	KGM 88 - staple ground wire	600-601-526-02	194.00
0 7/25/2023	Anixter Power Solutions LLC	88-SUPER-1-1/2X44FT - electrical tape vinyl black	600-601-526-02	2,130.00
0 7/25/2023	Anixter Power Solutions LLC	LC51CXB - conn parallel groove 8-1/0 main & tap locate paint .	600-601-526-02	2,483.78
0 7/25/2023	Anixter Power Solutions LLC	J8812 - bolt mach 5/8"x12"	600-601-450-07	556.80
0 7/25/2023	Anixter Power Solutions LLC	HOWARD 50KVA (construction)	600-601-526-02	265.00
0 7/25/2023	Anixter Power Solutions LLC	7653 - splice auto AL 1/0 STR	600-601-526-02	39,370.67
0 7/25/2023	Anixter Power Solutions LLC	W20-1 - clamp wedge 4 - 1/0 ASCR	600-601-526-02	2,272.50
0 7/25/2023	Anixter Power Solutions LLC	2137085106 - 9KV polymer arrester (construction)	600-601-526-02	146.88
0 7/25/2023	Anixter Power Solutions LLC	SC15HG110-CD - 15kv 100 amp polymer cutout (construction)	600-601-526-02	6,640.54
0 7/25/2023	Anixter Power Solutions LLC			6,976.00

**Warrant Total: 207,213.22**

0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	80.19
0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	29.50
0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	49.18
0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	30.72
0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	257.86
0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.57
0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	7.90
0 7/25/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	111.58

**Warrant Total: 568.50**

0 7/25/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 7/25/2023	Bank Of Springfield	Payment water settlement promissory note interest	700-701-490-01	861.00
0 7/25/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0 7/25/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56

**Warrant Total: 2,818.42**

0 7/25/2023	Terry Brown Excavating, Inc	Backhoe & Skidsteer bucket rental for storm damage	100-101-526-02	5,150.00
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**Warrant Total: 5,150.00**

0 7/25/2023	Checkpoint Tire And Service	Repair washer fluid reservoir MP18474	100-501-430-03	35.00
0 7/25/2023	Checkpoint Tire And Service	parts for oil change and brake job	700-701-430-02	906.10
0 7/25/2023	Checkpoint Tire And Service	labor for oil change and brake job	700-701-430-03	134.40
0 7/25/2023	Checkpoint Tire And Service	shop supplies for oil change and brake job	700-701-450-02	19.19
0 7/25/2023	Checkpoint Tire And Service	2007 Ford F150 repairs	100-101-430-03	527.01
0 7/25/2023	Checkpoint Tire And Service	oil change locate truck	600-601-430-03	80.80

0 7/25/2023	Coe Equipment	300' reel push sewer camera, replacement part kits, skid kits	700-701-445-04	<b>Warrant Total:</b>	<b>1,702.50</b>	13,176.00
0 7/25/2023	City Water Light And Power	Electric Expense	700-701-476-01	<b>Warrant Total:</b>	<b>13,176.00</b>	4,473.66
0 7/25/2023	The Development Consortium, Inc.	Econ Development Grant - RISE Grant Consulting	100-101-526-01	<b>Warrant Total:</b>	<b>4,473.66</b>	11,437.50
0 7/25/2023	Diligent Corporation	FY 2024 BoardDoes maintenance fee	100-101-436-09	<b>Warrant Total:</b>	<b>11,437.50</b>	3,000.00
0 7/25/2023	Emerson Press	Crime prevention signs	100-501-450-04	<b>Warrant Total:</b>	<b>3,000.00</b>	832.00
0 7/25/2023	Entenmann-Rovin Company	Badges Refurbished	100-501-450-01	<b>Warrant Total:</b>	<b>832.00</b>	500.65
0 7/25/2023	Equipment Solutions	Dielectric fluid spill 23 nottingham,	600-601-526-02	<b>Warrant Total:</b>	<b>500.65</b>	5,159.48
0 7/25/2023	Equipment Solutions	Dielectric fluid spill 31 nottingham,	600-601-526-02			4,949.98
0 7/25/2023	Equipment Solutions	Dielectric fluid spill 39 nottingham,	600-601-526-02			5,159.48
0 7/25/2023	Equipment Solutions	Dielectric fluid spill 22 winston	600-601-526-02			3,030.41
0 7/25/2023	Equipment Solutions	Dielectric fluid spill 7 nottingham	600-601-526-02			7,134.20
0 7/25/2023	Equipment Solutions	Dielectric fluid spill 15 nottingham, 14 buckingham	600-601-526-02			21,895.08
0 7/25/2023	Farm And Home Supply	helmet - storm	100-101-526-02	<b>Warrant Total:</b>	<b>47,328.63</b>	89.99
0 7/25/2023	Farm And Home Supply	anti freeze	600-601-430-02			35.88
0 7/25/2023	Farm And Home Supply	windshield washer fluid	100-401-430-02			17.94
0 7/25/2023	Farm And Home Supply	motor oil	100-401-430-02			139.96
0 7/25/2023	Farm And Home Supply	bar oil - storm	100-101-526-02			31.96
0 7/25/2023	Farm And Home Supply	saw parts	100-301-445-04			6.00
0 7/25/2023	Farm And Home Supply	saw chains	100-301-445-04			89.97
0 7/25/2023	Farm And Home Supply	anti freeze	100-401-430-02			31.96
0 7/25/2023	Farm And Home Supply	parts for sprayer	100-301-430-02			47.97
0 7/25/2023	Farm And Home Supply	saw parts	100-301-445-04			4.00

0 7/25/2023	Farm And Home Supply	motor oil	100-401-430-02	69.98
0 7/25/2023	Farm And Home Supply	gloves - storm	100-101-526-02	16.99
0 7/25/2023	Farm And Home Supply	chain saw chains	600-601-526-02	161.94
0 7/25/2023	Farm And Home Supply	oil	100-401-430-02	79.98
0 7/25/2023	Farm And Home Supply	anti freeze	600-601-430-02	56.81
0 7/25/2023	Farm And Home Supply	hearing - storm	100-101-526-02	65.98
			<b>Warrant Total:</b>	<b>947.31</b>
0 7/25/2023	Fletcher-Reinhardt Co	#6 SOLID SD copper wire (construction)	600-601-526-02	3,768.00
0 7/25/2023	Fletcher-Reinhardt Co	operating supplies - insulator/steel pins, braces, spool	600-601-526-02	10,650.85
0 7/25/2023	Fletcher-Reinhardt Co	REA-05-FS 10' CROSSARM (construction)	600-601-526-02	6,240.00
0 7/25/2023	Fletcher-Reinhardt Co	REA-03-FS 8' CROSSARM (construction)	600-601-526-02	9,885.00
			<b>Warrant Total:</b>	<b>30,543.85</b>
0 7/25/2023	Government Finance Officers Association	GFOA Membership Renewal	100-101-435-04	150.00
			<b>Warrant Total:</b>	<b>150.00</b>
0 7/25/2023	PC Hampton LLC	Hotels for hired personnel during storm clean-up	600-601-526-02	9,496.20
			<b>Warrant Total:</b>	<b>9,496.20</b>
0 7/25/2023	Identi-Check Inc	Background Check	100-101-416-03	89.04
			<b>Warrant Total:</b>	<b>89.04</b>
0 7/25/2023	Illinois Government Finance Officer's Associat	IlligFOA Membership Dues for Additional Colleague	100-101-435-04	100.00
			<b>Warrant Total:</b>	<b>100.00</b>
0 7/25/2023	IL Attorney General	Sex Offender Fee July 2023	100-501-435-10	30.00
			<b>Warrant Total:</b>	<b>30.00</b>
0 7/25/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	345.90
			<b>Warrant Total:</b>	<b>345.90</b>
0 7/25/2023	Illinois State Police	Sex Offender Fee July 2023	100-501-435-10	30.00
			<b>Warrant Total:</b>	<b>30.00</b>
0 7/25/2023	Illinois State Treasurer	Sex Offender Fee July 2023	100-501-435-10	5.00
			<b>Warrant Total:</b>	<b>5.00</b>

0 7/25/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	702,023.19
			<b>Warrant Total:</b>	<b>702,023.19</b>
0 7/25/2023	Illinois Public Risk Fund	Revised Workers Compensation Audit	100-401-440-01	467.90
0 7/25/2023	Illinois Public Risk Fund	Revised Workers Compensation Audit	100-501-440-01	935.80
0 7/25/2023	Illinois Public Risk Fund	Revised Workers Compensation Audit	600-601-440-01	1,871.60
0 7/25/2023	Illinois Public Risk Fund	Revised Workers Compensation Audit	700-701-440-01	795.43
0 7/25/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 7/25/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
0 7/25/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12
0 7/25/2023	Illinois Public Risk Fund	Revised Workers Compensation Audit	100-101-440-01	608.27
0 7/25/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
0 7/25/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
			<b>Warrant Total:</b>	<b>13,703.00</b>
0 7/25/2023	Internal Revenue Service	Form 720 for PCORI Fees - online pmt	100-101-435-10	354.33
			<b>Warrant Total:</b>	<b>354.33</b>
0 7/25/2023	Joseph Christopher Rechner	EMERGENCY TREE TRIMMING FROM TORNADO AROUND PC	600-601-526-02	307,365.00
0 7/25/2023	Joseph Christopher Rechner	storm tree removal around power lines	600-601-526-02	17,685.00
			<b>Warrant Total:</b>	<b>325,050.00</b>
0 7/25/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	198.00
0 7/25/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	204.00
0 7/25/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	198.00
			<b>Warrant Total:</b>	<b>600.00</b>
0 7/25/2023	Lincolnland Concrete, Inc.	SPRUCE ST MFT#11	500-401-455-12	996.00
0 7/25/2023	Lincolnland Concrete, Inc.	MFT#11 spruce st	500-401-455-12	1,013.00
			<b>Warrant Total:</b>	<b>2,009.00</b>
0 7/25/2023	Lowe's Business Acct	Refrigerator for samples and breakroom	700-701-450-02	645.05
			<b>Warrant Total:</b>	<b>645.05</b>
0 7/25/2023	Menards	4" lags and contractor bags	600-601-526-02	121.74
			<b>Warrant Total:</b>	<b>121.74</b>
0 7/25/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	41.25



0 7/25/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	41.25
0 7/25/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	41.25
0 7/25/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	41.25
			<b>Warrant Total:</b>	<b>165.00</b>
0 7/25/2023	Midwest Meter Inc	deep well water main socket set	700-701-445-04	350.00
0 7/25/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,304.00
0 7/25/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01	4,608.00
			<b>Warrant Total:</b>	<b>7,262.00</b>
0 7/25/2023	Midwest Truckers Association	Pre-Employment Drug Test	100-101-416-03	70.00
0 7/25/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
0 7/25/2023	Cimpress USA Inc	Ink Pens	100-501-433-01	945.00
			<b>Warrant Total:</b>	<b>820.00</b>
0 7/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 7/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 7/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 7/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 7/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 7/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
			<b>Warrant Total:</b>	<b>945.00</b>
0 7/25/2023	Ray OHerron	Uniform	100-501-450-01	736.00
0 7/25/2023	Ray OHerron	Uniform	100-501-450-01	106.82
			<b>Warrant Total:</b>	<b>548.72</b>
0 7/25/2023	OReilly Auto Parts	truck battery	600-601-430-02	132.62
0 7/25/2023	Dustin Patterson	Reimbursement for mileage - storm	100-101-526-02	200.43
			<b>Warrant Total:</b>	<b>132.62</b>
0 7/25/2023	Pennell Forklift Service	forklift repair	600-601-430-03	127.04
			<b>Warrant Total:</b>	<b>200.43</b>

0 7/25/2023	Pennell Forklift Service	forklift repair	700-701-430-03	127.04
			<b>Warrant Total:</b>	<b>254.08</b>
0 7/25/2023	Cash - Petty Cash	Utility Office Reconciliation	600-601-435-10	15.00
0 7/25/2023	Cash - Petty Cash	Utility Office Reconciliation	700-701-435-10	15.00
0 7/25/2023	Cash - Petty Cash	Postage - Police	100-501-435-02	12.90
0 7/25/2023	Cash - Petty Cash	Office Supplies Utility Office	600-601-435-01	14.47
0 7/25/2023	Cash - Petty Cash	Renew CDL Electric Dept Reimbursement	600-601-435-10	66.46
0 7/25/2023	Cash - Petty Cash	Utility Office Reconciliation	600-601-435-10	2.50
0 7/25/2023	Cash - Petty Cash	Utility Office Reconciliation	700-701-435-10	2.50
0 7/25/2023	Cash - Petty Cash	(3) keys for Police file cabinets	100-501-450-02	6.00
0 7/25/2023	Cash - Petty Cash	Office Supplies Utility Office	700-701-435-01	14.47

			<b>Warrant Total:</b>	<b>149.30</b>
0 7/25/2023	Randys Onsite Truck Repair Company	repairs on 2007 Tandem	100-401-430-03	577.30
0 7/25/2023	Randys Onsite Truck Repair Company	repair air supply on 2015	100-401-430-03	477.30
0 7/25/2023	Randys Onsite Truck Repair Company	repair air leak on 2013 Tandem	100-401-430-03	122.10

			<b>Warrant Total:</b>	<b>1,176.70</b>
0 7/25/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.56
0 7/25/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.56
0 7/25/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.56
0 7/25/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.27
0 7/25/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.56
0 7/25/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	147.75
0 7/25/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 7/25/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.56

			<b>Warrant Total:</b>	<b>342.36</b>
0 7/25/2023	Recon Techs LLC	Ceramic Coat MP21415	100-501-430-03	595.00

			<b>Warrant Total:</b>	<b>595.00</b>
0 7/25/2023	RP Lumber Co	paint for picnic tables	100-301-420-04	335.93

			<b>Warrant Total:</b>	<b>335.93</b>
0 7/25/2023	Sharp's Welding	Weld on traffic trailer	100-501-430-03	150.00

			<b>Warrant Total:</b>	<b>150.00</b>
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0 7/25/2023	Sievers Equipment Co	fitting for bobcat	100-401-430-02	41.26
			<b>Warrant Total:</b>	<b>41.26</b>
0 7/25/2023	Sikich	First progress billing related to the FY 2023 audit	700-701-417-01	4,000.00
0 7/25/2023	Sikich	First progress billing related to the FY 2023 audit	600-601-417-01	4,000.00
0 7/25/2023	Sikich	First progress billing related to the FY 2023 audit	100-101-417-01	2,000.00
			<b>Warrant Total:</b>	<b>10,000.00</b>
0 7/25/2023	Sloan Implement Co	relay and blades for mower	100-301-430-02	347.19
0 7/25/2023	Sloan Implement Co	2 belts for mower	100-301-430-02	197.28
			<b>Warrant Total:</b>	<b>544.47</b>
0 7/25/2023	Spfld Sangamon Co Regional Plan	4th Qtr SATS Billing	100-101-416-03	1,411.73
			<b>Warrant Total:</b>	<b>1,411.73</b>
0 7/25/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	348,137.64
			<b>Warrant Total:</b>	<b>348,137.64</b>
0 7/25/2023	South County Publications	Legals - Limb & Branch Collection Services Notice	100-101-435-03	90.00
0 7/25/2023	South County Publications	Legals - Police Pursuit Utility Proposal Notice	100-101-435-03	11.20
0 7/25/2023	South County Publications	Legals - Yard Waste & Leaf Collection Services Notice	100-101-435-03	90.00
			<b>Warrant Total:</b>	<b>191.20</b>
0 7/25/2023	TKB Associates, Inc.	Laserfische installation on new desktop	100-101-436-09	175.00
			<b>Warrant Total:</b>	<b>175.00</b>
0 7/25/2023	Tru Green	grub control	100-301-420-06	1,255.00
0 7/25/2023	Tru Green	grub control	100-301-420-06	610.00
0 7/25/2023	Tru Green	grub control	100-301-420-06	267.00
0 7/25/2023	Tru Green	grub control	100-301-420-06	373.00
			<b>Warrant Total:</b>	<b>2,505.00</b>
0 7/25/2023	Unifirst First Aid Corp	med box refill	700-701-450-02	142.91
0 7/25/2023	Unifirst First Aid Corp	Restock medicine cabinet	100-501-416-04	90.36
0 7/25/2023	Unifirst First Aid Corp	med box refill	600-601-450-02	142.91
			<b>Warrant Total:</b>	<b>376.18</b>
0 7/25/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02

0 7/25/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			<b>Warrant Total:</b>	<b>144.04</b>
0 7/25/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	250,000.00
0 7/25/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,715.15
0 7/25/2023	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	167.10
0 7/25/2023	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	22,955.63
0 7/25/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	105,728.76
0 7/25/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	36,890.25

**Warrant Total: 417,456.89**

0 7/25/2023	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	268.83
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**Warrant Total: 268.83**

**Report Total: 2,189,828.88**

# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 07/12/2023 - 3:01PM  
 Batch: 00004.07.2023 - Payroll Invoices for July 14 2023 Payroll



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	7/14/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	7/14/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	19.99
0	7/14/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	319.57
0	7/14/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.02
0	7/14/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	419.00
<b>Warrant Total:</b>					<b>778.58</b>
0	7/14/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	318.74
0	7/14/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,925.49
0	7/14/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	217.54
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	20,017.80
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	217.54
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	20,017.80
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,124.44
0	7/14/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	19.74
0	7/14/2023	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	318.74
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	153.86
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,925.47
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,124.46
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.89
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	153.86
0	7/14/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	7/14/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	663.90
0	7/14/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	663.91
0	7/14/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.43
0	7/14/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	7/14/2023	Blue Cross Blue Shield	Slightom, Ryan Pd for June Dependents	600-601-412-02	189.32
0	7/14/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	7/14/2023	Blue Cross Blue Shield	Slightom, Ryan Village Pd Benefit Portion June	600-601-412-02	486.82
0	7/14/2023	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	19.74
0	7/14/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	7/14/2023	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-501-412-02	39.46
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurace Expense	100-000-326-01	19.74
0	7/14/2023	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-501-412-02	710.08
0	7/14/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
<b>Warrant Total:</b>					<b>72,760.09</b>
0	7/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	117.98
0	7/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	97.27
0	7/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	313.63
0	7/14/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
<b>Warrant Total:</b>					<b>536.69</b>
0	7/14/2023	Corebridge Financial, Inc.	VALJC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	7/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76
0	7/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/14/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	7/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	66.44
0	7/14/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	7/14/2023	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-501-412-02	12.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/14/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	204.00
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.95
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	46.81
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	46.83
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	7/14/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	66.41
<b>Warrant Total:</b>					<b>719.44</b>
0	7/14/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.04
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,732.86
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,677.06
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,790.67
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	346.91
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,099.14
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,108.27
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	346.91
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,672.99
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,507.83
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	346.91
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	5,982.26
0	7/14/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	8,262.09
<b>Warrant Total:</b>					<b>54,873.94</b>
0	7/14/2023	Liberty National	Liberty National Ins	100-000-232-07	420.21
0	7/14/2023	Liberty National	Liberty National Ins	700-000-232-07	201.10
0	7/14/2023	Liberty National	Liberty National Ins	600-000-232-07	121.45
0	7/14/2023	Liberty National	Liberty National Ins	120-000-232-07	18.44
<b>Warrant Total:</b>					<b>761.20</b>
0	7/14/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	463.94
0	7/14/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.58
0	7/14/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	463.95
0	7/14/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
<b>Warrant Total:</b>					<b>957.06</b>
0	7/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	21.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	21.60
0	7/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	21.60
0	7/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	21.60
0	7/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	316.80
0	7/14/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	316.80
			<b>Warrant Total:</b>		<b>720.00</b>
0	7/14/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	59.68
0	7/14/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	29.44
0	7/14/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	22.88
			<b>Warrant Total:</b>		<b>112.00</b>
0	7/14/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	7/14/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
			<b>Warrant Total:</b>		<b>70.50</b>
0	7/14/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	7/14/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
			<b>Warrant Total:</b>		<b>461.40</b>
0	7/14/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	4,982.14
			<b>Warrant Total:</b>		<b>4,982.14</b>
			<b>Report Total:</b>		<b>137,923.14</b>