

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

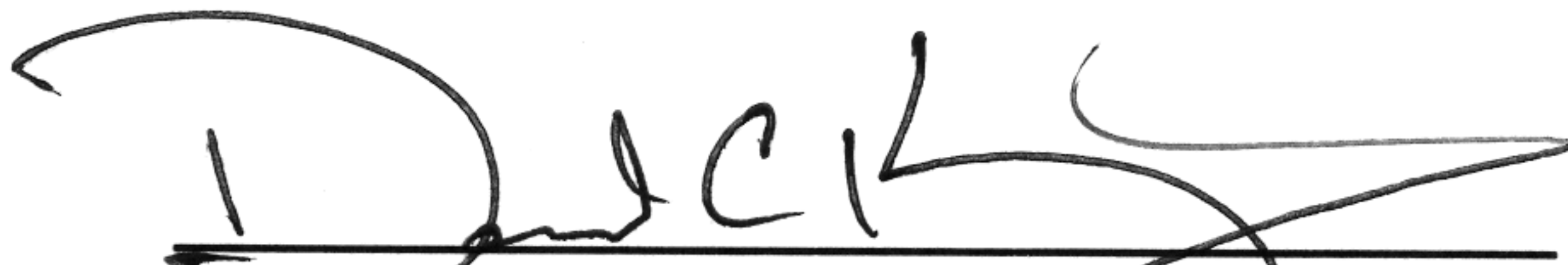
**RESOLUTION \_\_\_ - \_\_\_**

**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,

9/12/23  
Date

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

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

# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 08/25/2023 - 7:12AM  
 Batch: 00011.08.2023 - Payroll Biweekly Invoices 08252023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	395.18
0	8/25/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.00
0	8/25/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
0	8/25/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.26
<b>Warrant Total:</b>					<b>659.44</b>
0	8/25/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	8/25/2023	Liberty National	Liberty National Ins	700-000-232-07	190.97
0	8/25/2023	Liberty National	Liberty National Ins	100-000-232-07	389.47
0	8/25/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	8/25/2023	Liberty National	Liberty National Ins	600-000-232-07	121.45
<b>Warrant Total:</b>					<b>720.32</b>
0	8/25/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,029.22
<b>Warrant Total:</b>					<b>5,029.22</b>
<b>Report Total:</b>					<b>6,468.98</b>

# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 09/08/2023 - 10:59AM  
 Batch: 00001.09.2023 - September 12 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/12/2023	Ace Hardware	hillman fastners	100-401-450-02	2.09
0	9/12/2023	Ace Hardware	weed and feed	100-301-420-04	179.98
0	9/12/2023	Ace Hardware	50:1 fuel	100-301-430-01	107.96
0	9/12/2023	Ace Hardware	tie wire and utility knife set	100-301-430-02	38.98
0	9/12/2023	Ace Hardware	super glue	100-301-450-02	2.99
				<b>Warrant Total:</b>	<b>332.00</b>
0	9/12/2023	AEC Fire Safety and Security Inc	Annual Fire Ext Inspections & Repairs 2023	100-101-420-06	210.45
0	9/12/2023	AEC Fire Safety and Security Inc	Annual Fire Ext Inspections & Repairs 2023	600-601-420-06	210.45
0	9/12/2023	AEC Fire Safety and Security Inc	Annual Fire Ext Inspections & Repairs 2023	100-301-420-06	210.45
0	9/12/2023	AEC Fire Safety and Security Inc	Annual Fire Ext Inspections & Repairs 2023	100-501-420-06	210.45
0	9/12/2023	AEC Fire Safety and Security Inc	Annual Fire Ext Inspections & Repairs 2023	700-701-420-06	210.45
				<b>Warrant Total:</b>	<b>1,052.25</b>
0	9/12/2023	Amazon Capital Services Inc	Tattoo stickers	100-501-435-10	14.98
0	9/12/2023	Amazon Capital Services Inc	Thermal ribbon	100-501-435-01	25.96
0	9/12/2023	Amazon Capital Services Inc	Spray paint	100-501-450-02	30.66
0	9/12/2023	Amazon Capital Services Inc	Safety glasses, whistles, Seatbelt cutter	100-501-450-03	110.10
0	9/12/2023	Amazon Capital Services Inc	Lights for dispatch	100-501-420-01	29.99
0	9/12/2023	Amazon Capital Services Inc	24 Orange and 12 Lime Green Traffic Safety Replacement Cones for	100-101-526-02	426.69
0	9/12/2023	Amazon Capital Services Inc	Cotton candy floss	100-501-435-10	70.35
				<b>Warrant Total:</b>	<b>708.73</b>
0	9/12/2023	American Legal Publishing Corp	Internet Renewal Period 9/28/23 - 9/28/24	100-101-416-08	495.00
				<b>Warrant Total:</b>	<b>495.00</b>
0	9/12/2023	Anixter Power Solutions LLC	polecrete	600-601-450-07	447.06
0	9/12/2023	Anixter Power Solutions LLC	Returned sleeve bag	600-601-450-07	-35.00
0	9/12/2023	Anixter Power Solutions LLC	Returned SPLICE AUTO CU 4 SOL	600-601-450-07	-427.00
0	9/12/2023	Anixter Power Solutions LLC	Refund on AF4824 - xarm brace douglas fir	600-601-526-02	-2,660.50
0	9/12/2023	Anixter Power Solutions LLC	insulated guys strain	600-601-450-07	645.74

0 9/12/2023	Anixter Power Solutions LLC	108w led fixture	600-601-460-02	324.60
0 9/12/2023	Anixter Power Solutions LLC	SLEEVE TRIPLEX NEUTRAL 2 ACSR 5/8" DIE	600-601-450-07	192.08
0 9/12/2023	Anixter Power Solutions LLC	SPLICE AUTO FLEX BAIL #4 - #2 ACSR	600-601-450-07	1,700.00
0 9/12/2023	Anixter Power Solutions LLC	locate flags	600-601-450-07	512.00
0 9/12/2023	Anixter Power Solutions LLC	Returned SPLICE AUTO CU 6 SOL	600-601-450-07	-1,461.00
0 9/12/2023	Anixter Power Solutions LLC	WASHER SQ CURV 4 X 4 & 13/16" ID FOR 3/4 BOLT	600-601-450-07	70.08
0 9/12/2023	Anixter Power Solutions LLC	Unapplied cash	600-601-450-07	-303.89
0 9/12/2023	Anixter Power Solutions LLC	lead head,molded nylon thread for insulator	600-601-450-07	356.25
0 9/12/2023	Anixter Power Solutions LLC	secondary clevis	600-601-450-07	881.25
0 9/12/2023	Anixter Power Solutions LLC	bvc-20 bronze vise connector 4sol-1/0str	600-601-450-07	590.00

**Warrant Total: 831.67**

0 9/12/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.01
0 9/12/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	471.20
0 9/12/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.01
0 9/12/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	373.45
0 9/12/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	974.16
0 9/12/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.24

**Warrant Total: 2,219.07**

0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	1,293.33
0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,977.04
0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	5,224.50
0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	814.78
0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,087.69
0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	347.46
0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	814.78
0 9/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	173.73

**Warrant Total: 13,733.31**

0 9/12/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
0 9/12/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40

**Warrant Total: 13,970.40**

0 9/12/2023	Bodine Electric	Stop light repair Peachtree and Plummer	100-401-420-06	400.95
0 9/12/2023	Bodine Electric	Street light repair Main and Walnut (Split with State)	100-401-420-06	629.56
0 9/12/2023	Bodine Electric	Street light repair Park and Walnut	100-401-420-06	685.36
0 9/12/2023	Bodine Electric	Street light repair Walnut and Main	100-401-420-06	752.32

0 9/12/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 9/12/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 9/12/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 9/12/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 9/12/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06	415.00
			<b>Warrant Total:</b>	<b>2,468.19</b>
0 9/12/2023	CargoRAXX LCC	Electronic racking system for new squads	100-101-526-01	3,671.30
			<b>Warrant Total:</b>	<b>2,115.00</b>
0 9/12/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	132.77
0 9/12/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	132.77
			<b>Warrant Total:</b>	<b>3,671.30</b>
0 9/12/2023	Checkpoint Tire And Service	Oil change MP21086	100-501-430-03	76.54
0 9/12/2023	Checkpoint Tire And Service	Oil change MP17802	100-501-430-03	93.38
0 9/12/2023	Checkpoint Tire And Service	Oil change MP14476	100-501-430-03	66.06
0 9/12/2023	Checkpoint Tire And Service	Tire MP21415	100-501-430-03	401.18
0 9/12/2023	Checkpoint Tire And Service	Tires & Alignment MP14476	100-501-430-03	890.56
0 9/12/2023	Checkpoint Tire And Service	Tires MP12651	100-501-430-03	611.88
0 9/12/2023	Checkpoint Tire And Service	Oil change MP12651	100-501-430-03	73.40
0 9/12/2023	Checkpoint Tire And Service	Head lamp bulb MP17802	100-501-430-02	44.43
			<b>Warrant Total:</b>	<b>2,655.54</b>
0 9/12/2023	Comcast Business	elec fiber internet expense	600-601-435-07	355.96
0 9/12/2023	Comcast Business	admin phone expense	100-101-435-07	546.82
0 9/12/2023	Comcast Business	police phone expense	100-501-435-07	546.82
0 9/12/2023	Comcast Business	police fiber internet expense	100-501-435-07	711.92
0 9/12/2023	Comcast Business	streets fiber internet expense	100-401-435-07	118.65
0 9/12/2023	Comcast Business	water phone expense	700-701-435-07	193.46
0 9/12/2023	Comcast Business	admin fiber internet expense	100-101-435-07	711.93
0 9/12/2023	Comcast Business	electric phone expense	600-601-435-07	207.32
0 9/12/2023	Comcast Business	parks phone expense	100-301-435-07	68.79
0 9/12/2023	Comcast Business	water fiber internet expense	700-701-435-07	355.97
0 9/12/2023	Comcast Business	parks fiber internet expense	100-301-435-07	118.66
			<b>Warrant Total:</b>	<b>2,257.43</b>

0 9/12/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.64
0 9/12/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.63
0 9/12/2023	Comcast Cable	Fax expense admin building	100-501-435-07	36.27
0 9/12/2023	Comcast Cable	Fax expense admin building	600-601-435-07	36.27
0 9/12/2023	Comcast Cable	Fax expense admin building	700-701-435-07	36.27
0 9/12/2023	Comcast Cable	Fax expense admin building	100-101-435-07	36.27
			<b>Warrant Total:</b>	<b>208.35</b>
0 9/12/2023	Core & Main	high viz traffic cones	700-701-450-02	135.50
			<b>Warrant Total:</b>	<b>135.50</b>
0 9/12/2023	Janet Marcia Currie Trust	Tax rebate on parcel 29-09.0-400-033	100-101-420-07	123.51
			<b>Warrant Total:</b>	<b>123.51</b>
0 9/12/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	24,079.03
			<b>Warrant Total:</b>	<b>24,079.03</b>
0 9/12/2023	Dugan Oil Co Inc	tire for mower	100-301-430-02	79.82
0 9/12/2023	Dugan Oil Co Inc	tire for mower	100-301-430-02	126.00
			<b>Warrant Total:</b>	<b>205.82</b>
0 9/12/2023	E-Bolt Construction Supply	tools for trucks	600-601-445-04	876.97
			<b>Warrant Total:</b>	<b>876.97</b>
0 9/12/2023	Element Services	Mechanical / HVAC Inspections	100-101-437-03	280.00
			<b>Warrant Total:</b>	<b>280.00</b>
0 9/12/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00
0 9/12/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00
			<b>Warrant Total:</b>	<b>2,800.00</b>
0 9/12/2023	Farm And Home Supply	chain saw chain	600-601-430-02	233.92
0 9/12/2023	Farm And Home Supply	Chainsaw and tools for Electric Department	600-601-450-02	886.89
0 9/12/2023	Farm And Home Supply	Chainsaws and chainsaw oil	600-601-445-04	2,413.94
0 9/12/2023	Farm And Home Supply	chainsaw chains	100-301-430-02	95.97

**Warrant Total: 3,936.30**

0	9/12/2023	Flag World	American flags	100-301-420-04	232.00	3,630.72
				<b>Warrant Total:</b>		
				100-301-420-04	232.00	
				<b>Warrant Total:</b>		
0	9/12/2023	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	640.00	
0	9/12/2023	Flentje's Plumbing, Inc	sink repair electric shop sink	600-601-420-01	217.54	
				<b>Warrant Total:</b>		
				600-601-435-07	46.18	
				<b>Warrant Total:</b>		
				100-501-420-01	2,194.69	
				<b>Warrant Total:</b>		
				100-301-420-04	438.00	
				<b>Warrant Total:</b>		
				100-501-450-01	25.00	
				<b>Warrant Total:</b>		
				100-501-436-05	280.00	
				<b>Warrant Total:</b>		
				100-301-430-02	83.88	
				<b>Warrant Total:</b>		
				700-701-420-01	250.00	
				<b>Warrant Total:</b>		
				600-601-413-02	500.00	
				600-601-413-02	720.00	
				<b>Warrant Total:</b>		
				120-401-445-08	3,137.10	
				600-601-445-08	4,519.06	
				<b>Warrant Total:</b>		
					7,656.16	

0 9/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
0 9/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 9/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
0 9/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
0 9/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12

**Warrant Total: 9,024.00**

0 9/12/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 9/12/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 9/12/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	380.00

**Warrant Total: 495.00**

0 9/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK 1ST POUR MFT# 4	500-401-455-12	1,274.50
0 9/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK 1ST POUR MFT# 4	500-401-455-12	1,215.00
0 9/12/2023	Lincolnland Concrete, Inc.	Sidewalks MFT #4	500-401-455-12	1,053.00
0 9/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK 3RD POUR MFT# 4	500-401-455-12	1,134.00
0 9/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK 3RD POUR MFT# 4	500-401-455-12	1,134.00
0 9/12/2023	Lincolnland Concrete, Inc.	PCC patching #11	500-401-455-12	1,026.00
0 9/12/2023	Lincolnland Concrete, Inc.	MFT #11 PCC patching	500-401-455-12	1,197.00
0 9/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK 2ND POUR MFT# 4	500-401-455-12	1,296.00
0 9/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK 1ST POUR MFT# 4	500-401-455-12	950.50
0 9/12/2023	Lincolnland Concrete, Inc.	MFT #11 PCC patching	500-401-455-12	698.50

**Warrant Total: 10,978.50**

0 9/12/2023	Martin Equip Of IL	Boom mower rental	100-301-420-04	3,000.00
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**Warrant Total: 3,000.00**

0 9/12/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 9/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 9/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 9/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	46.50
0 9/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	46.50
0 9/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	46.50
0 9/12/2023	Microchip Computer Solution	Domain Name Registrations	100-101-436-09	107.96
0 9/12/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 9/12/2023	Microchip Computer Solution	Domain Name Registration chathamletr.com 1 year	100-101-436-09	26.99
0 9/12/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 9/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 9/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	46.50



0 9/12/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 9/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
		<b>Warrant Total:</b>	<b>1,073.94</b>	
0 9/12/2023	Logan Muncy	Reimbursement for IL Traffic Safety Conference	100-501-413-02	32.84
		<b>Warrant Total:</b>	<b>32.84</b>	
0 9/12/2023	Ray OHerron	Uniform	100-501-450-01	189.97
0 9/12/2023	Ray OHerron	Uniform	100-501-450-01	1,092.77
0 9/12/2023	Ray OHerron	Flashlights	100-501-450-03	347.98
0 9/12/2023	Ray OHerron	Uniform accessories	100-501-450-01	123.85
0 9/12/2023	Ray OHerron	Uniform	100-501-450-01	573.86
0 9/12/2023	Ray OHerron	Uniform	100-501-450-01	29.99
0 9/12/2023	Ray OHerron	Uniform	100-501-450-01	539.86
0 9/12/2023	Ray OHerron	Uniform pants	100-501-450-01	188.97
0 9/12/2023	Ray OHerron	Return Laser kit	100-501-450-03	-173.99
0 9/12/2023	Ray OHerron	Badges	100-501-450-01	841.97
		<b>Warrant Total:</b>	<b>3,755.23</b>	
0 9/12/2023	OReilly Auto Parts	Vehicle supplies	700-701-450-02	113.97
0 9/12/2023	OReilly Auto Parts	Battery for vehicle	100-301-430-02	115.09
0 9/12/2023	OReilly Auto Parts	Battery	100-301-430-02	54.08
0 9/12/2023	OReilly Auto Parts	Vehicle parts	100-301-430-02	89.05
0 9/12/2023	OReilly Auto Parts	Parts for vehicle	100-301-430-02	215.27
0 9/12/2023	OReilly Auto Parts	Parts for vehicle	100-301-430-02	23.43
0 9/12/2023	OReilly Auto Parts	Credit on account	100-301-430-02	-27.78
		<b>Warrant Total:</b>	<b>583.11</b>	
0 9/12/2023	Donald Peters	grave digging	100-201-420-06	700.00
0 9/12/2023	Donald Peters	grave digging	100-201-420-06	700.00
		<b>Warrant Total:</b>	<b>1,400.00</b>	
0 9/12/2023	PH Broughton And Sons	PREMIX MFT#5	500-401-455-02	229.17
0 9/12/2023	PH Broughton And Sons	Cold patch MFT #5	500-401-455-02	215.85
		<b>Warrant Total:</b>	<b>445.02</b>	
0 9/12/2023	PH&S Products, LLC	Latex gloves	100-501-450-03	156.00

0 9/12/2023	Pitney Bowes	ink for postage machine	700-701-435-01	156.00	67.69
0 9/12/2023	Pitney Bowes	ink for postage machine	600-601-435-01		67.68
0 9/12/2023	Pitney Bowes	Postage Meter Rental	600-601-435-08		40.95
0 9/12/2023	Pitney Bowes	Postage Meter Rental	700-701-435-08		40.95
			<b>Warrant Total:</b>	<b>217.27</b>	
0 9/12/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10		29.27
0 9/12/2023	Puritan Springs	Water service	600-601-435-10		22.92
0 9/12/2023	Puritan Springs	Water service	700-701-435-10		22.93
			<b>Warrant Total:</b>	<b>75.12</b>	
0 9/12/2023	Railroad Management Co	PL-License Fees	700-701-420-07		593.19
			<b>Warrant Total:</b>	<b>593.19</b>	
0 9/12/2023	Recon Techs LLC	Ceramic coat	100-501-430-03		595.00
			<b>Warrant Total:</b>	<b>595.00</b>	
0 9/12/2023	RP Lumber Co	2 2X4	100-501-420-07		9.52
			<b>Warrant Total:</b>	<b>9.52</b>	
0 9/12/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01		147,140.76
			<b>Warrant Total:</b>	<b>147,140.76</b>	
0 9/12/2023	SCADAware	Bronze Service Agreement 8/1/23 - 7/31/24	700-701-436-09		1,740.00
			<b>Warrant Total:</b>	<b>1,740.00</b>	
0 9/12/2023	Simple Man Transportation	Rip Rap Rock	100-301-420-04		1,117.40
			<b>Warrant Total:</b>	<b>1,117.40</b>	
0 9/12/2023	Site One Landscape Supply, LLC	weed killer	100-301-420-04		240.00
			<b>Warrant Total:</b>	<b>240.00</b>	
0 9/12/2023	Sloan Implement Co	radio for tractor and 2 gallons of hy-gard	100-301-430-02		258.55
0 9/12/2023	Sloan Implement Co	bushings, lock nuts, screws, quick lock and wheels for mower	100-301-430-02		403.30
0 9/12/2023	Sloan Implement Co	2 belts for mower	100-301-430-02		189.20
0 9/12/2023	Sloan Implement Co	lamp for mower	100-301-430-02		82.30

0 9/12/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	933.35	97.68
0 9/12/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06		65.12
			<b>Warrant Total:</b>	<b>162.80</b>	
0 9/12/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03		720.00
			<b>Warrant Total:</b>	<b>720.00</b>	
0 9/12/2023	Staples Credit Plus Business Advantage	credit on kleenex	600-601-435-01		-2.09
0 9/12/2023	Staples Credit Plus Business Advantage	office supplies for utility office	700-701-435-01		64.67
0 9/12/2023	Staples Credit Plus Business Advantage	copy paper, multi purpose cleaner, printer toner cartridge, klee	700-701-435-01		207.90
0 9/12/2023	Staples Credit Plus Business Advantage	office supplies for utility office	600-601-435-01		64.67
0 9/12/2023	Staples Credit Plus Business Advantage	credit on kleenex	700-701-435-01		-2.08
0 9/12/2023	Staples Credit Plus Business Advantage	copy paper, multi purpose cleaner, printer toner cartridge, klee	600-601-435-01		207.90
0 9/12/2023	Staples Credit Plus Business Advantage	utility office copy paper	700-701-435-01		122.77
0 9/12/2023	Staples Credit Plus Business Advantage	utility office copy paper	600-601-435-01		122.77
			<b>Warrant Total:</b>	<b>786.51</b>	
0 9/12/2023	Stark Concrete	Sidewalk labor - Pine to Downing	100-401-420-06		19,977.00
			<b>Warrant Total:</b>	<b>19,977.00</b>	
0 9/12/2023	South County Publications	Classified Display Ad in 5 newspapers - water department	100-101-435-03		88.00
0 9/12/2023	South County Publications	Legals - LED Flood Lights Bid Notice	100-101-435-03		90.00
0 9/12/2023	South County Publications	Classified Display Ad in 5 newspapers - water department	100-101-435-03		88.00
			<b>Warrant Total:</b>	<b>266.00</b>	
0 9/12/2023	Sunny Communications Inc	Used mobile radio	100-501-430-04		441.35
			<b>Warrant Total:</b>	<b>441.35</b>	
0 9/12/2023	Axon Enterprise, Inc	Taser & Taser suit	100-501-445-06		5,174.60
			<b>Warrant Total:</b>	<b>5,174.60</b>	
0 9/12/2023	Third Millennium	Utility Bill Rendering	600-601-435-05		446.19
0 9/12/2023	Third Millennium	Utility Bill Rendering	700-701-435-05		446.18
			<b>Warrant Total:</b>	<b>892.37</b>	
0 9/12/2023	Truman L. Flatt	MFT #1: Gordon Drive remaining payment	500-401-455-01		494,472.83

0	9/12/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01	38.12
0	9/12/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12
0	9/12/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01	38.12
0	9/12/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0	9/12/2023	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	9/12/2023	United Systems and Software, Inc	iron repeaters and 9 DBI antennas	700-701-475-01	6,222.60
0	9/12/2023	United Systems and Software, Inc	iron repeaters and 9 DBI antennas	600-601-475-01	6,222.60
			<b>Warrant Total:</b>		<b>12,445.20</b>
0	9/12/2023	Varsity Striping & Construction Co	MFT #9: Striping on Mansion Rd	500-401-455-01	3,242.80
			<b>Warrant Total:</b>		<b>3,242.80</b>
0	9/12/2023	Victory Lane Motors LLC	2023 Dodge Durango ARPA	100-101-526-01	42,352.00
			<b>Warrant Total:</b>		<b>42,352.00</b>
0	9/12/2023	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	19,851.26
0	9/12/2023	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	57.38
			<b>Warrant Total:</b>		<b>19,908.64</b>
0	9/12/2023	Visa	Utility Expo conference	600-601-413-02	581.00
0	9/12/2023	Visa	IGFOA 2023 Annual Conference 9/17-9/19	100-101-413-02	375.00
0	9/12/2023	Visa	Utility Expo conference	600-601-413-02	25.00
0	9/12/2023	Visa	debit adjustment on cancelled IGFOA Conference June 2023	100-101-413-02	730.88
0	9/12/2023	Visa	TimeForce II Software/Hardware	600-601-436-09	100.38
0	9/12/2023	Visa	TimeForce II Software/Hardware	700-701-436-09	100.37
			<b>Warrant Total:</b>		<b>1,912.63</b>
0	9/12/2023	Visa	4Bros LLC - adapters	100-501-450-03	97.48
0	9/12/2023	Visa	IL Traffic Safety Challenge 2023	100-501-413-02	194.94
0	9/12/2023	Visa	IL Traffic Safety Challenge 2023	100-501-413-02	194.94
0	9/12/2023	Visa	FBINAA Conference 2023	100-501-413-02	1,267.45
0	9/12/2023	Visa	Axon taser instructor fee - to be refunded	100-501-413-02	495.00
0	9/12/2023	Visa	FBINAA Conference 2023	100-501-413-02	1,083.44
0	9/12/2023	Visa	SP Mantis - pistol training supplies	100-501-445-06	198.52

0 9/12/2023	09/12/2023	IL Traffic Safety Challenge 2023	100-501-413-02	194.94
0 9/12/2023	09/12/2023	SP Mantis - tax refund	100-501-445-06	-15.54
0 9/12/2023	09/12/2023	IL Traffic Safety Challenge 2023	100-501-413-02	194.94
0 9/12/2023	09/12/2023	OTC Brands - Halloween supplies	100-501-433-01	211.03
0 9/12/2023	09/12/2023	FBINAA Conference 2023	100-501-413-02	7.00
		<b>Warrant Total:</b>		<b>4,124.14</b>
0 9/12/2023	09/12/2023	temp outlet for car charger, installed conduit, pull wire and in	600-601-420-01	2,210.00
		<b>Warrant Total:</b>		<b>2,210.00</b>
0 9/12/2023	09/12/2023	Admin fuel expense	100-101-430-01	45.49
0 9/12/2023	09/12/2023	Streets fuel expense	100-401-430-01	1,964.79
0 9/12/2023	09/12/2023	Parks fuel expense	100-301-430-01	2,746.27
0 9/12/2023	09/12/2023	Police fuel expense	100-501-430-01	3,333.26
0 9/12/2023	09/12/2023	Electric fuel expense	600-601-430-01	2,333.05
0 9/12/2023	09/12/2023	Water fuel expense	700-701-430-01	1,591.06
		<b>Warrant Total:</b>		<b>12,013.92</b>
		<b>Report Total:</b>		<b>908,102.75</b>