

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

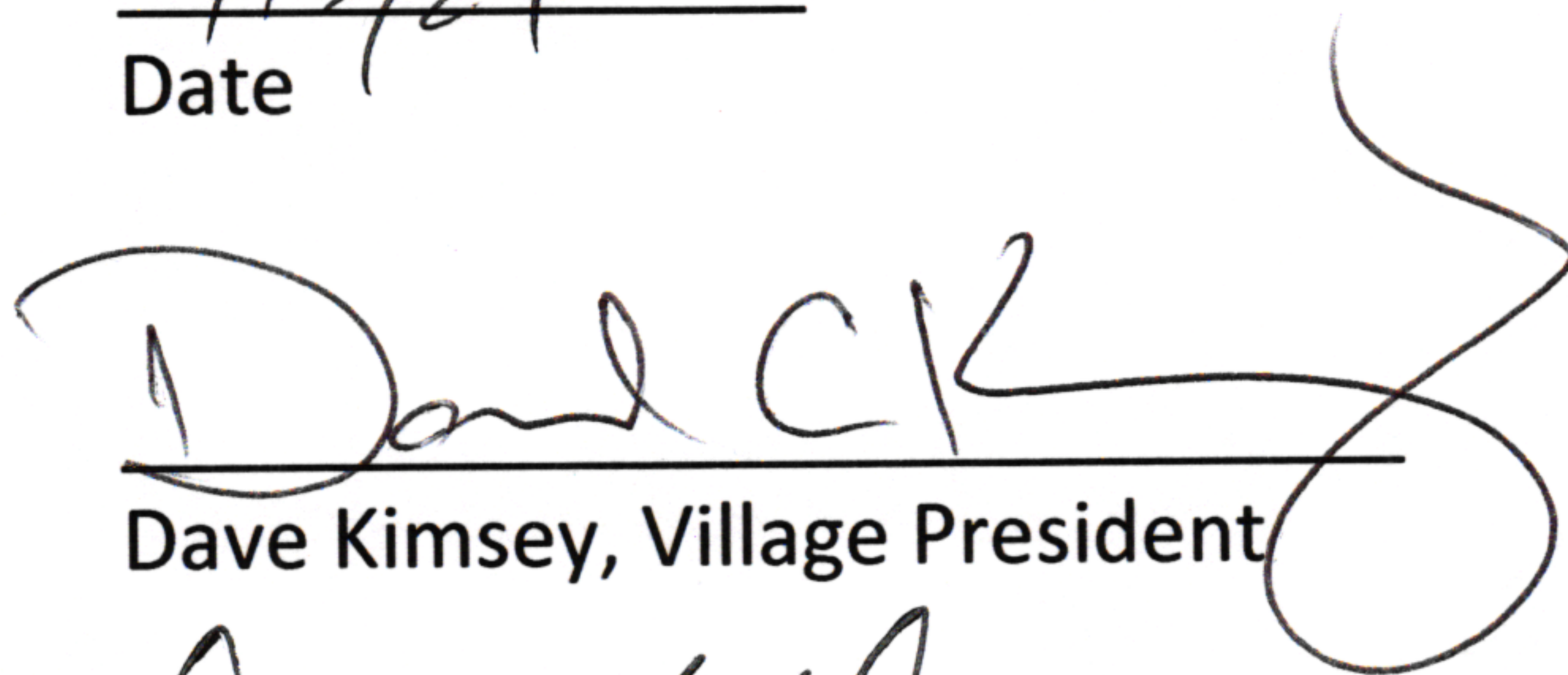
RESOLUTION 05 - 24

ACCOUNTS PAYABLE

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

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

2/13/24
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 01/24/2024 - 11:12AM
 Batch: 00009.01.2024 - Paycom Invoices for Jan 26 2024 payroll



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/26/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	393.18
0	1/26/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.26
Warrant Total:					617.44
0	1/26/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	1/26/2024	Liberty National	Liberty National Ins	700-000-232-07	186.43
0	1/26/2024	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	1/26/2024	Liberty National	Liberty National Ins	600-000-232-07	88.50
0	1/26/2024	Liberty National	Liberty National Ins	100-000-232-07	345.66
Warrant Total:					639.02
0	1/26/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,462.29
Warrant Total:					5,462.29
Report Total:					6,778.75

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 02/08/2024 - 1:53PM
 Batch: 00001.02.2024 - Payroll Invoices 02092024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	2/9/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
Warrant Total:					130.10
0	2/9/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	417.86
0	2/9/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.26
Warrant Total:					642.12
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,986.04
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,464.01
0	2/9/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	39.46
0	2/9/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	137.13
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	193.93
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	651.70
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,630.60
0	2/9/2024	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	2/9/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-401-412-02	19.74
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.39
0	2/9/2024	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,630.51
0	2/9/2024	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	2/9/2024	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,986.11
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	193.87
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	651.67
0	2/9/2024	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-000-326-01	710.08
0	2/9/2024	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-000-326-01	39.46
0	2/9/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,464.03
0	2/9/2024	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	2/9/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	2/9/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	2/9/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	137.22
			Warrant Total:		70,024.46
0	2/9/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	330.78
0	2/9/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	82.88
0	2/9/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.82
0	2/9/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	95.67
			Warrant Total:		517.15
0	2/9/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
			Warrant Total:		60.00
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	2/9/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/9/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/9/2024	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-000-326-01	12.84
0	2/9/2024	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	2/9/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	300-000-232-07	26.36
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.05
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.79
0	2/9/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.07
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.72
0	2/9/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	200.87
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	200.82
0	2/9/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
			Warrant Total:		692.40
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,609.79
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	356.88
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,844.37
0	2/9/2024	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-1.01
0	2/9/2024	Illinois Municipal Retirement Fund	rounding adjustment	100-101-412-03	-0.01
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,702.52
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	356.87
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,982.96
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,606.54
0	2/9/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,848.06
			Warrant Total:		35,306.97
0	2/9/2024	Liberty National	Liberty National Ins	100-000-232-07	349.87
0	2/9/2024	Liberty National	Liberty National Ins	600-000-232-07	96.95
0	2/9/2024	Liberty National	Liberty National Ins	700-000-232-07	205.79
0	2/9/2024	Liberty National	Liberty National Ins	120-000-232-07	18.43
			Warrant Total:		671.04
0	2/9/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	373.66
0	2/9/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	2/9/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	373.66
0	2/9/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
			Warrant Total:		776.50
0	2/9/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.14
0	2/9/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.14
0	2/9/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.13
0	2/9/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	344.22
0	2/9/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	344.24
0	2/9/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.13
			Warrant Total:		765.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/9/2024	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
0	2/9/2024	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.00
0	2/9/2024	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.40
			Warrant Total:		96.00
0	2/9/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
0	2/9/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
			Warrant Total:		78.08
0	2/9/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,469.46
			Warrant Total:		5,469.46
			Report Total:		115,229.28

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 02/09/2024 - 7:45AM
 Batch: 00003.02.2024 - February 13 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/13/2024	Bishop Hardware & Supply	car wash soap and rainsuit	100-301-450-02	44.98
0	2/13/2024	Bishop Hardware & Supply	conduit and fittings and tools for job on spruce st	600-601-450-07	128.72
0	2/13/2024	Bishop Hardware & Supply	tower building keys, pump house keys, padlock keys	700-701-420-01	63.20
0	2/13/2024	Bishop Hardware & Supply	tape, mask, extendo pole and bags for shop vac	600-601-450-02	105.96
0	2/13/2024	Bishop Hardware & Supply	toilet no wax ring	700-701-420-01	12.99
0	2/13/2024	Bishop Hardware & Supply	conduit and fittings and tools for job on spruce st	600-601-450-07	154.31
0	2/13/2024	Bishop Hardware & Supply	hillman fasteners	700-701-420-01	3.18
Warrant Total:					513.34
0	2/13/2024	Ace Sign Company	Shane Hill Substation Sign	100-301-425-02	2,211.66
Warrant Total:					2,211.66
0	2/13/2024	AEC Fire Safety and Security Inc	hoses and adapters for baseball fields	100-301-420-04	437.87
0	2/13/2024	AEC Fire Safety and Security Inc	Fire Extinguisher Recharge	100-501-450-04	178.00
Warrant Total:					615.87
0	2/13/2024	Affordable Shred	Annual shredding of state approved documents	700-701-435-10	32.67
0	2/13/2024	Affordable Shred	Annual shredding of state approved documents	100-501-435-10	32.66
0	2/13/2024	Affordable Shred	Annual shredding of state approved documents	600-601-435-10	32.67
Warrant Total:					98.00
0	2/13/2024	Amazon Capital Services Inc	REED Sound Level Meter	100-301-445-04	112.14
0	2/13/2024	Amazon Capital Services Inc	ipad case	700-701-450-02	23.99
0	2/13/2024	Amazon Capital Services Inc	REED Sound Level Meter	700-701-445-04	112.14
0	2/13/2024	Amazon Capital Services Inc	REED Sound Level Meter	100-401-445-04	112.14
0	2/13/2024	Amazon Capital Services Inc	REED Sound Level Meter	600-601-445-04	112.14
0	2/13/2024	Amazon Capital Services Inc	Federal and State compliance posters for all buildings	100-101-435-01	231.60
0	2/13/2024	Amazon Capital Services Inc	Traffic control Wand	600-601-445-04	39.50
0	2/13/2024	Amazon Capital Services Inc	K9 Supplements	100-501-416-04	107.78
0	2/13/2024	Amazon Capital Services Inc	White board & Art tape	100-501-435-01	73.98
0	2/13/2024	Amazon Capital Services Inc	Ratchet Drive Wrench Set, Socket Adapter Set, and Tape Measure	100-501-445-04	57.47

0	2/13/2024	Amazon Capital Services Inc	Emergency Alert Traffic Whistles	100-301-445-04	27.35
0	2/13/2024	Amazon Capital Services Inc	Marker holder & Counterfeit Pens	100-501-435-01	37.97
0	2/13/2024	Amazon Capital Services Inc	Emergency Alert Traffic Whistles	100-401-445-04	27.35
0	2/13/2024	Amazon Capital Services Inc	Ink Toner Cartridge for Laser printer	100-101-435-01	223.89
0	2/13/2024	Amazon Capital Services Inc	Yaktrax walk traction cleats	100-501-450-03	42.56
0	2/13/2024	Amazon Capital Services Inc	Emergency Alert Traffic Whistles	700-701-445-04	27.35
0	2/13/2024	Amazon Capital Services Inc	Emergency Alert Traffic Whistles	600-601-445-04	27.35
0	2/13/2024	Amazon Capital Services Inc	Ithaca 9000 receipt printer for utility office - UCB port	600-601-435-01	139.95
0	2/13/2024	Amazon Capital Services Inc	Ithaca 9000 receipt printer for utility office - UCB port	700-701-435-01	139.94
0	2/13/2024	Amazon Capital Services Inc	IPPPA Book	100-501-435-10	9.99
0	2/13/2024	Amazon Capital Services Inc	Notebooks & Water filters	100-501-435-01	27.37
0	2/13/2024	Amazon Capital Services Inc	Bankers boxes	100-501-450-02	131.73

Warrant Total: 1,845.68

0	2/13/2024	Anixter Power Solutions LLC	Pocket knife	600-601-460-02	228.75
0	2/13/2024	Anixter Power Solutions LLC	termination cable insulation	600-601-460-02	700.50
0	2/13/2024	Anixter Power Solutions LLC	Conductor compression sleeves	600-601-460-02	81.00
0	2/13/2024	Anixter Power Solutions LLC	Nylon cable protector	600-601-460-02	219.80
0	2/13/2024	Anixter Power Solutions LLC	cable splice	600-601-460-02	606.42
0	2/13/2024	Anixter Power Solutions LLC	pin type vise tops	600-601-460-02	625.20
0	2/13/2024	Anixter Power Solutions LLC	12 LED CL SERIES	600-601-460-02	552.00

Warrant Total: 3,013.67

0	2/13/2024	Arrow Trailer and Equipment Co	Plow parts	100-301-430-02	96.00
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Warrant Total: 96.00

0	2/13/2024	ATT Mobility	Admin Telephone Expense	100-101-435-07	552.87
0	2/13/2024	ATT Mobility	Water Telephone Expense	700-701-435-07	255.87
0	2/13/2024	ATT Mobility	Electric Telephone Expense	600-601-435-07	405.73
0	2/13/2024	ATT Mobility	Police Telephone Expense	100-501-435-07	955.89
0	2/13/2024	ATT Mobility	Streets Telephone Expense	100-401-435-07	84.38
0	2/13/2024	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.14

Warrant Total: 2,302.88

0	2/13/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	85.14
0	2/13/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	2,382.04

Warrant Total: 2,467.18

0	2/13/2024	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40
0	2/13/2024	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
			Warrant Total:	13,970.40	
0	2/13/2024	BHMG Engineers, Inc	E03240-6 Chatham System Study	600-601-416-03	8,650.00
0	2/13/2024	BHMG Engineers, Inc	E03371 Chatham Electric General Services 2024	600-601-416-03	445.94
			Warrant Total:	9,095.94	
0	2/13/2024	Bodine Electric	Traffic signal Maintenance Route 4 and Walnut	100-401-420-06	837.56
			Warrant Total:	837.56	
0	2/13/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	134.10
0	2/13/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	134.10
			Warrant Total:	268.20	
0	2/13/2024	Checkpoint Tire And Service	parts for oil change and wiper blades and tire pressure sensor	700-701-430-02	189.05
0	2/13/2024	Checkpoint Tire And Service	TPMS Sensors	100-501-430-03	389.40
0	2/13/2024	Checkpoint Tire And Service	Wig wag replacement MP14476	100-501-430-03	445.69
0	2/13/2024	Checkpoint Tire And Service	Tire MP12652	100-501-430-03	247.80
0	2/13/2024	Checkpoint Tire And Service	parts for oil change and wiper blades and tire pressure sensor	700-701-430-03	67.48
			Warrant Total:	1,339.42	
0	2/13/2024	Comcast Business	police fiber internet expense	100-501-435-07	731.68
0	2/13/2024	Comcast Business	parks phone expense	100-301-435-07	69.11
0	2/13/2024	Comcast Business	parks fiber internet expense	100-301-435-07	121.94
0	2/13/2024	Comcast Business	streets fiber internet expense	100-401-435-07	121.95
0	2/13/2024	Comcast Business	water phone expense	700-701-435-07	204.02
0	2/13/2024	Comcast Business	electric phone expense	600-601-435-07	217.87
0	2/13/2024	Comcast Business	water fiber internet expense	700-701-435-07	365.84
0	2/13/2024	Comcast Business	elec fiber internet expense	600-601-435-07	365.84
0	2/13/2024	Comcast Business	admin fiber internet expense	100-101-435-07	731.68
0	2/13/2024	Comcast Business	admin phone expense	100-101-435-07	549.60
0	2/13/2024	Comcast Business	police phone expense	100-501-435-07	549.60
			Warrant Total:	4,029.13	
0	2/13/2024	Comcast Cable	Fax Expense Office	600-601-435-07	34.36
0	2/13/2024	Comcast Cable	Fax expense admin building	600-601-435-07	37.88
0	2/13/2024	Comcast Cable	Fax expense admin building	100-501-435-07	37.88

0 2/13/2024	Comcast Cable	Fax expense admin building	700-701-435-07	37.88
0 2/13/2024	Comcast Cable	Fax expense admin building	100-101-435-07	37.87
0 2/13/2024	Comcast Cable	Fax Expense Office	700-701-435-07	34.35
		Warrant Total:	220.22	
0 2/13/2024	Core & Main LP	hymax repair clamp	700-701-420-04	250.00
0 2/13/2024	Core & Main LP	latex gloves, cut resistant dipped gloves, rain suit	700-701-450-01	534.58
0 2/13/2024	Core & Main LP	48" utility work signs	700-701-445-04	436.40
0 2/13/2024	Core & Main LP	manhole hooks, sign stands	700-701-445-04	325.98
		Warrant Total:	1,546.96	
0 2/13/2024	City Water Light And Power	Substation Maintenance November 2023	600-601-420-06	1,284.07
		Warrant Total:	1,284.07	
0 2/13/2024	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	19,874.63
		Warrant Total:	19,874.63	
0 2/13/2024	DSS Corporation Dictation Sales & Service In-On-Line Training for Dispatchers		100-501-413-02	1,494.00
		Warrant Total:	1,494.00	
0 2/13/2024	Dugan Oil Co Inc	new tubes for tires	100-301-430-02	17.00
		Warrant Total:	17.00	
0 2/13/2024	E-Bolt Construction Supply	wood saw blades, 10# sledge	700-701-445-04	241.96
0 2/13/2024	E-Bolt Construction Supply	M18 flagger floodlights with batteries, hardline knife	700-701-445-04	624.95
		Warrant Total:	866.91	
0 2/13/2024	Element Services	Mechanical/HVAC Inspections	100-101-437-03	120.00
		Warrant Total:	120.00	
0 2/13/2024	Leonard C. Emerson	Liquor Licenses and Billing Paper	100-101-435-05	191.25
		Warrant Total:	191.25	
0 2/13/2024	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,500.00
0 2/13/2024	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,500.00
		Warrant Total:	3,000.00	
0 2/13/2024	Flenije's Plumbing, Inc	repair broken water line	100-301-420-01	141.01

0 2/13/2024	Flenje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	200.00
			Warrant Total:	341.01
0 2/13/2024	Larry J. Fredericks	Restocking fee for bullet proof vest	100-501-450-01	186.00
			Warrant Total:	186.00
0 2/13/2024	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.77
			Warrant Total:	46.77
0 2/13/2024	Green Automotive Limited Inc	Electrical issue MP21416	100-501-430-03	1,168.10
			Warrant Total:	1,168.10
0 2/13/2024	Helena Chemical Co	fertilizer	100-301-420-04	977.50
			Warrant Total:	977.50
0 2/13/2024	Illinois Government Finance Officer's Associa	2024 IGFOA membership	100-101-435-04	425.00
			Warrant Total:	425.00
0 2/13/2024	IL Assoc Of Chiefs Police	ILACP Training Conference	100-501-413-02	658.00
			Warrant Total:	658.00
0 2/13/2024	Illinois Meter Inc	1/4" brass ball valve and 1/4" psi gauge	700-701-420-01	134.60
0 2/13/2024	Illinois Meter Inc	internal pipe cutter	700-701-445-04	25.50
0 2/13/2024	Illinois Meter Inc	1/2" ratchet, tubing cutters, waterworks level, 12" lock jaw pli	700-701-445-04	228.43
0 2/13/2024	Illinois Meter Inc	1/4" brass nipples and Tee	700-701-420-01	9.87
			Warrant Total:	398.40
0 2/13/2024	Illinois Municipal Retirement Fund	Accelerated Retirement Payment	600-601-412-03	13,475.25
			Warrant Total:	13,475.25
0 2/13/2024	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
0 2/13/2024	Illinois National Bank	Lease Payment 1 Ton Dump Truck	600-601-445-08	1,606.16
0 2/13/2024	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:	9,262.32
0 2/13/2024	International Public Mgmt Assoc	Applicant testing materials	100-501-435-11	480.00
			Warrant Total:	480.00

0	2/13/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,676.54
0	2/13/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	986.20
0	2/13/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,282.06
0	2/13/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,944.80
0	2/13/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,972.40

Warrant Total: 9,862.00

0	2/13/2024	Lake Area Disposal Inc	Trash Service - Parks 2 (4Y) bins	100-301-420-06	390.00
0	2/13/2024	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	52.70
0	2/13/2024	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	51.15
0	2/13/2024	Lake Area Disposal Inc	Trash Service - Water (2Y bin 50%)	700-701-420-06	95.00
0	2/13/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y bin 50%)	600-601-420-06	95.00
0	2/13/2024	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	51.15

Warrant Total: 735.00

0	2/13/2024	Menards	pipe for suck vac, vac	600-601-430-02	135.16
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Warrant Total: 135.16

0	2/13/2024	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	2/13/2024	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	2/13/2024	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	2/13/2024	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	2/13/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	46.50
0	2/13/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	46.50
0	2/13/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	2/13/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	2/13/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	46.50
0	2/13/2024	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	2/13/2024	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	2/13/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	46.50

Warrant Total: 938.99

0	2/13/2024	Morton Salt, Inc	salt mft#1	500-401-455-04	5,581.20
0	2/13/2024	Morton Salt, Inc	salt mft#1	500-401-455-04	5,546.70
0	2/13/2024	Morton Salt, Inc	salt MFT#1	500-401-455-04	5,487.71
0	2/13/2024	Morton Salt, Inc	salt mft#1	500-401-455-04	5,531.11

Warrant Total: 22,146.72

0 2/13/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
			Warrant Total:	820.00
0 2/13/2024	Mr Battery	ipad battery	700-701-450-02	99.95
0 2/13/2024	Mr Battery	ipad screen repair	700-701-450-02	119.95
0 2/13/2024	Mr Battery	jump pack and flex headlamp	700-701-445-04	494.85
			Warrant Total:	714.75
0 2/13/2024	Ray OHerron	Ammunition 5.56 Rounds	100-501-413-02	796.00
0 2/13/2024	Ray OHerron	Uniform	100-501-450-01	276.78
			Warrant Total:	1,072.78
0 2/13/2024	OReilly Auto Parts	foaming sprayer	100-301-445-04	44.99
0 2/13/2024	OReilly Auto Parts	o ring for power washer	100-301-430-02	5.30
			Warrant Total:	50.29
0 2/13/2024	Orkin Pest Control	Annual 2024 Pest Control Agreement - Utility Office	100-101-420-06	1,013.64
0 2/13/2024	Orkin Pest Control	Annual 2024 Pest Control Agreement - Train Depot	100-101-420-06	933.00
0 2/13/2024	Orkin Pest Control	Annual 2024 Pest Control Agreement - Parks Shop	100-301-420-06	817.80
0 2/13/2024	Orkin Pest Control	Annual 2024 Pest Control Agreement - AdminPolice Building	100-101-420-06	1,071.24
0 2/13/2024	Orkin Pest Control	Annual 2024 Pest Control Agreement - Public Works Building/Gym	100-101-420-06	817.92
			Warrant Total:	4,653.60
0 2/13/2024	Donald Peters	grave digging	100-201-420-06	700.00
			Warrant Total:	700.00
0 2/13/2024	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	1,801.40
0 2/13/2024	PH Broughton And Sons	Premix/cold patch MFT #5	500-401-455-02	211.85
			Warrant Total:	2,013.25
0 2/13/2024	Pickups Plus	hitch receiver for dump truck	600-601-430-02	480.00
0 2/13/2024	Pickups Plus	emergency lights for locate truck	600-601-430-03	927.00
			Warrant Total:	1,407.00
0 2/13/2024	PowerDMS, Inc.	Software renewal	100-501-436-09	8,070.51
			Warrant Total:	8,070.51
0 2/13/2024	Puritan Springs	Water Service - Electric Shop	600-601-435-10	42.27

0 2/13/2024	Puritan Springs	Water service	600-601-435-10	3.99
0 2/13/2024	Puritan Springs	Water service	700-701-435-10	3.99
			Warrant Total:	50.25
0 2/13/2024	Randys Onsite Truck Repair Company	Truck repair	100-401-430-03	142.21
0 2/13/2024	Randys Onsite Truck Repair Company	Truck repair	100-401-430-03	303.60
0 2/13/2024	Randys Onsite Truck Repair Company	Truck repair	100-401-430-03	366.30
0 2/13/2024	Randys Onsite Truck Repair Company	Truck repair	100-401-430-03	505.20
			Warrant Total:	1,317.31
0 2/13/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	37.56
0 2/13/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	37.56
0 2/13/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	37.56
0 2/13/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	304.58
0 2/13/2024	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	50.59
0 2/13/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	37.56
0 2/13/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	37.56
0 2/13/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
			Warrant Total:	564.51
0 2/13/2024	Sangamon County Recorder	Recording fees	100-101-435-03	90.00
			Warrant Total:	90.00
0 2/13/2024	Tri-Tech Forensics, Inc	Sam XT tourniquet	100-501-450-01	1,221.46
			Warrant Total:	1,221.46
0 2/13/2024	RP Lumber Co	sakrete	100-401-420-04	59.90
			Warrant Total:	59.90
0 2/13/2024	Safeware, Inc	Gas mask	100-501-445-06	1,400.90
			Warrant Total:	1,400.90
0 2/13/2024	Sangamon County	MDC & VPN connections	100-501-435-08	3,675.00
			Warrant Total:	3,675.00
0 2/13/2024	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	123,793.65
			Warrant Total:	123,793.65

0 2/13/2024	Schulte Supply	20" foam pit insulators	700-701-420-04	499.00
0 2/13/2024	Schulte Supply	18" foam pit insulators	700-701-420-04	249.50
0 2/13/2024	Schulte Supply	20" foam pit insulators	700-701-420-04	329.50
0 2/13/2024	Schulte Supply	20" foam pit insulators	700-701-420-04	329.50
0 2/13/2024	Schulte Supply	cold weather parka class 3	700-701-450-01	113.33

Warrant Total: 1,520.83

0 2/13/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	104.88
0 2/13/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	68.76
0 2/13/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	69.92
0 2/13/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	103.14

Warrant Total: 346.70

0 2/13/2024	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	760.00
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Warrant Total: 760.00

0 2/13/2024	Staples Credit Plus Business Advantage	Case of Thermal Cash Register Rolls for Utility Office 2 1/4 in	700-701-435-01	19.84
0 2/13/2024	Staples Credit Plus Business Advantage	Printer Ink, Batteries, Kleenexes for buildings	700-701-435-01	71.07
0 2/13/2024	Staples Credit Plus Business Advantage	Ink cartridges and cleaning supplies	600-601-435-01	180.30
0 2/13/2024	Staples Credit Plus Business Advantage	Ink cartridges and cleaning supplies	600-601-450-02	33.38
0 2/13/2024	Staples Credit Plus Business Advantage	Ink cartridges and cleaning supplies	700-701-450-02	33.37
0 2/13/2024	Staples Credit Plus Business Advantage	Case of Thermal Cash Register Rolls for Utility Office 2 1/4 in	600-601-435-01	19.85
0 2/13/2024	Staples Credit Plus Business Advantage	Printer Ink, Batteries, Kleenexes for buildings	600-601-435-01	71.08

Warrant Total: 428.89

0 2/13/2024	South County Publications	Annual Booster Page Sponsor	100-101-435-03	35.00
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Warrant Total: 35.00

0 2/13/2024	Third Millennium	Utility Bill Rendering	600-601-435-05	445.68
0 2/13/2024	Third Millennium	Utility Bill Rendering	700-701-435-05	445.68

Warrant Total: 891.36

0 2/13/2024	T and R Electric Supply Co Inc	3 POLEMOUNT TRANSFORMER 15 KVA	600-601-475-03	1,679.33
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Warrant Total: 1,679.33

0 2/13/2024	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12
0 2/13/2024	United Community Bank	Interest payments for water/street shop	100-401-490-01	38.12
0 2/13/2024	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,054.12

0 2/13/2024	United Community Bank	Interest payments for water/street shop	700-701-490-01	38.12
0 2/13/2024	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
		Warrant Total:	9,715.17	
0 2/13/2024	United Systems and Software, Inc	iron equipment setup and training	700-701-420-06	3,007.50
0 2/13/2024	United Systems and Software, Inc	iron equipment setup and training	600-601-420-06	3,007.50
		Warrant Total:	6,015.00	
0 2/13/2024	Korecky, Michael	SUGAR CREEK LN Street Sign	100-401-450-05	57.67
0 2/13/2024	Korecky, Michael	SIGN POST MFT#7	500-401-455-15	4,571.36
		Warrant Total:	4,629.03	
0 2/13/2024	Vermeer	mini excavator repair	600-601-430-03	2,027.07
		Warrant Total:	2,027.07	
0 2/13/2024	Visa	Refund from canceled hotel	100-101-413-02	-730.88
0 2/13/2024	Visa	Title and License	600-601-430-05	562.00
0 2/13/2024	Visa	SD Card	100-101-435-01	38.60
0 2/13/2024	Visa	IPhone screen protectors	600-601-435-10	48.26
0 2/13/2024	Visa	Timeforce II Software	700-701-436-09	100.37
0 2/13/2024	Visa	Timeforce II Software	600-601-436-09	100.38
0 2/13/2024	Visa	Timeforce II Software	600-601-435-09	100.38
0 2/13/2024	Visa	Timeforce II Software	700-701-435-09	100.37
		Warrant Total:	319.48	
0 2/13/2024	Visa	Tactacam Taser Software	100-501-450-04	120.00
		Warrant Total:	120.00	
0 2/13/2024	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	268.83
		Warrant Total:	268.83	
0 2/13/2024	WEX BANK	Electric fuel expense	600-601-430-01	1,363.28
0 2/13/2024	WEX BANK	Admin fuel expense	100-101-430-01	81.58
0 2/13/2024	WEX BANK	Streets fuel expense	100-401-430-01	1,738.01
0 2/13/2024	WEX BANK	Water fuel expense	700-701-430-01	924.32
0 2/13/2024	WEX BANK	Parks fuel expense	100-301-430-01	416.58
0 2/13/2024	WEX BANK	Police fuel expense	100-501-430-01	3,232.91

Warrant Total: 7,756.68

Report Total: 320,744.72