

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 13 - 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,

3/12/2024.  
Date

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

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

# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 03/07/2024 - 10:40AM  
 Batch: 00002.03.2024 - Payroll Invoices 03082024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/7/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	3/7/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	3/7/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	232.67
0	3/7/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	635.92
<b>Warrant Total:</b>					<b>868.59</b>
0	3/7/2024	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,464.05
0	3/7/2024	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	3/7/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	39.46
0	3/7/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,559.70
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.89
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,630.51
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	193.92
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,986.09
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,726.14
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	140.19
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	20,432.28
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	196.81
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	137.18
0	3/7/2024	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/7/2024	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed	100-000-326-01	710.08
0	3/7/2024	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.39
0	3/7/2024	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-000-326-01	39.46
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	651.66
0	3/7/2024	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	3/7/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	665.51
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-401-412-02	19.74
0	3/7/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	3/7/2024	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	3/7/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	3/7/2024	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	3/7/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
<b>Warrant Total:</b>					<b>70,681.67</b>
0	3/7/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	84.27
0	3/7/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	337.76
0	3/7/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.82
0	3/7/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	97.07
<b>Warrant Total:</b>					<b>526.92</b>
0	3/7/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	200.79
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	200.78
0	3/7/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.10
0	3/7/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	3/7/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	3/7/2024	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-000-326-01	12.84
0	3/7/2024	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.79
0	3/7/2024	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	41.77
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.08
0	3/7/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/7/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	3/7/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	3/7/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.71
<b>Warrant Total:</b>					<b>692.40</b>
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	356.88
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,917.18
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,620.57
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	358.20
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,369.48
0	3/7/2024	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.09
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,470.55
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,560.04
0	3/7/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,734.13
<b>Warrant Total:</b>					<b>35,387.12</b>
0	3/7/2024	Liberty National	Liberty National Ins	100-000-232-07	349.88
0	3/7/2024	Liberty National	Liberty National Ins	120-000-232-07	18.42
0	3/7/2024	Liberty National	Liberty National Ins	600-000-232-07	96.91
0	3/7/2024	Liberty National	Liberty National Ins	700-000-232-07	205.83
<b>Warrant Total:</b>					<b>671.04</b>
0	3/7/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	3/7/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	373.66
0	3/7/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	3/7/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	373.66
<b>Warrant Total:</b>					<b>776.50</b>
0	3/7/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.14
0	3/7/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.14
0	3/7/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.14
0	3/7/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	369.72
0	3/7/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.14
0	3/7/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	369.72
<b>Warrant Total:</b>					<b>816.00</b>
0	3/7/2024	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/7/2024	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
0	3/7/2024	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.00
<b>Warrant Total:</b>					<b>96.00</b>
0	3/7/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
0	3/7/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
<b>Warrant Total:</b>					<b>78.08</b>
0	3/7/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,469.46
<b>Warrant Total:</b>					<b>5,469.46</b>
<b>Report Total:</b>					<b>116,253.88</b>

# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 03/08/2024 - 9:45AM  
 Batch: 00003.03.2024 - March 12 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	3/12/2024	Accurate Biometrics	Liquor License Fingerprint Application Fee	100-101-435-10	63.25	
					<b>Warrant Total:</b>	<b>63.25</b>
0	3/12/2024	Bishop Hardware & Supply	tubing	100-301-450-02	3.98	
0	3/12/2024	Bishop Hardware & Supply	bis,shop towels, cleaning wipes	100-401-450-02	49.56	
0	3/12/2024	Bishop Hardware & Supply	fasteners and hose clamps for fill hoses	700-701-450-02	27.92	
0	3/12/2024	Bishop Hardware & Supply	bolts for sweeper	100-401-450-02	17.94	
0	3/12/2024	Bishop Hardware & Supply	weather seal tape	100-301-420-04	6.99	
					<b>Warrant Total:</b>	<b>106.39</b>
0	3/12/2024	ACTS	acts wire bore for voc sign on iron bridge. 450 ft x 10 dollars	600-601-460-01	4,500.00	
					<b>Warrant Total:</b>	<b>4,500.00</b>
0	3/12/2024	Altorfer Inc	7 day equipment rental	600-601-420-06	3,797.00	
					<b>Warrant Total:</b>	<b>3,797.00</b>
0	3/12/2024	Amazon Capital Services Inc	Dog bowl	100-501-450-04	11.99	
0	3/12/2024	Amazon Capital Services Inc	Storage box for Can Am	100-501-430-02	398.88	
0	3/12/2024	Amazon Capital Services Inc	Waterproof notebooks	100-501-450-04	26.99	
0	3/12/2024	Amazon Capital Services Inc	File folders	100-501-435-01	26.86	
0	3/12/2024	Amazon Capital Services Inc	Counterfeit markers	100-501-450-04	31.99	
0	3/12/2024	Amazon Capital Services Inc	Plastic Easter Eggs	100-501-435-10	51.99	
0	3/12/2024	Amazon Capital Services Inc	Tire dressing	100-501-450-02	48.98	
0	3/12/2024	Amazon Capital Services Inc	Can Am Cover	100-501-450-03	63.19	
0	3/12/2024	Amazon Capital Services Inc	Metal Clipboard with 2 compartments letter size	700-701-435-01	22.55	
0	3/12/2024	Amazon Capital Services Inc	Batteries for PD front door	100-501-435-10	6.84	
0	3/12/2024	Amazon Capital Services Inc	Notebooks	100-501-435-01	13.38	
0	3/12/2024	Amazon Capital Services Inc	Portable Dog Kennel	100-501-450-04	67.00	
0	3/12/2024	Amazon Capital Services Inc	Cover for Can Am	100-501-430-02	65.99	
0	3/12/2024	Amazon Capital Services Inc	Return Can Am Cover	100-501-450-02	-65.99	
0	3/12/2024	Amazon Capital Services Inc	latex gloves, lysol cleaner, clorox cleaner, multi purpose spray	600-601-450-02	91.76	
0	3/12/2024	Amazon Capital Services Inc	latex gloves, lysol cleaner, clorox cleaner, multi purpose spray	700-701-450-02	91.76	
0	3/12/2024	Amazon Capital Services Inc	soft talk phone rest	700-701-435-01	5.10	
0	3/12/2024	Amazon Capital Services Inc	soft talk phone rest	600-601-435-01	5.10	
0	3/12/2024	Amazon Capital Services Inc	Manila envelopes	100-501-435-01	24.90	

0 3/12/2024	Amco Fence Company	Fence repair ball diamonds	100-301-420-04	Warrant Total:	989.26	2,280.00
0 3/12/2024	Americall Communications Company Inc	25 pack of key fobs for doors	100-101-435-01	Warrant Total:	233.75	233.75
0 3/12/2024	Anderson Electric Inc	service call for breaker tripping	700-701-420-01	Warrant Total:	129.00	129.00
0 3/12/2024	Anixter Power Solutions LLC	3Ph Fiberglass Ground sleeve GSI86622F	600-601-460-02	Warrant Total:	129.00	6,264.00
0 3/12/2024	Anixter Power Solutions LLC	ANCHOR RODS 5/8"	600-601-450-07			975.25
0 3/12/2024	Anixter Power Solutions LLC	5/8 washer	600-601-450-07			190.00
0 3/12/2024	Anixter Power Solutions LLC	GUY GUARDS(Yellow)	600-601-450-07			209.00
0 3/12/2024	Anixter Power Solutions LLC	Secondary Pedestals AM306622263	600-601-460-02			10,134.00
0 3/12/2024	Anixter Power Solutions LLC	anchor head	600-601-450-07			322.20
0 3/12/2024	Anixter Power Solutions LLC	hot line clamp	600-601-450-07			764.50
0 3/12/2024	Anixter Power Solutions LLC	1 HLOE-1000 5 5 PR 43.50 217.50 STRAPS SLEEVE ADJ 8.25IN - 1600-601-450-07	600-601-450-07			217.50
0 3/12/2024	Anixter Power Solutions LLC	bolt on hub 2 in	600-601-450-07			33.36
0 3/12/2024	Anixter Power Solutions LLC	#2 TRIPLEX OVERHEAD 1800 ft	600-601-460-02			2,484.00
0 3/12/2024	Anixter Power Solutions LLC	GUY WIRE 3/8"250 ft	600-601-450-07			192.50
0 3/12/2024	Anixter Power Solutions LLC	350/350/4/0 Item name Wesleyan100ft	600-601-460-02			3,950.00
0 3/12/2024	Anixter Power Solutions LLC	8' CROSSARM	600-601-460-02			5,470.50
0 3/12/2024	Anixter Power Solutions LLC	3/4 curved washer	600-601-450-07			219.00
0 3/12/2024	Anixter Power Solutions LLC	red meter seals	600-601-450-07			950.00
0 3/12/2024	Anixter Power Solutions LLC	200 amp oh/ug meterbase	600-601-460-02			405.18
0 3/12/2024	Anixter Power Solutions LLC	4/0 4/0 2/0 URD SWEETBRIAR 1000 ft	600-601-460-02	Warrant Total:	35,020.99	2,240.00
0 3/12/2024	ATT Mobility	Police Telephone Expense	100-501-435-07			955.89
0 3/12/2024	ATT Mobility	Admin Telephone Expense	100-101-435-07			521.99
0 3/12/2024	ATT Mobility	Electric Telephone Expense	600-601-435-07			375.67
0 3/12/2024	ATT Mobility	Water Telephone Expense	700-701-435-07			254.23
0 3/12/2024	ATT Mobility	Parks Telephone Expense	100-301-435-07			48.14
0 3/12/2024	ATT Mobility	Streets Telephone Expense	100-401-435-07	Warrant Total:	2,240.30	84.38
0 3/12/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02			4,143.47
0 3/12/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02			2,827.30
0 3/12/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	Warrant Total:	7,576.62	605.85
0 3/12/2024	BHMG Engineers, Inc	E03240 Chatham System Study	600-601-416-03			8,650.00
0 3/12/2024	BHMG Engineers, Inc	E03371 Chatham Electric General Services 2024	600-601-416-03			445.94

0 3/12/2024	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 3/12/2024	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 3/12/2024	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 3/12/2024	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 3/12/2024	Capital Area Cleaners	Cleaning Service	100-301-420-06	250.00
			<b>Warrant Total:</b>	<b>1,950.00</b>
0 3/12/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	127.31
0 3/12/2024	CDS Office Technologies	Ink Cartridges for Large Map printer	100-101-435-01	551.34
0 3/12/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	127.31
			<b>Warrant Total:</b>	<b>805.96</b>
0 3/12/2024	Chatham Collision	Remove decals MP9823	100-501-430-03	483.00
			<b>Warrant Total:</b>	<b>483.00</b>
0 3/12/2024	Checkpoint Tire And Service	locator truck oil change	600-601-430-03	115.78
			<b>Warrant Total:</b>	<b>115.78</b>
0 3/12/2024	Comcast Business	police fiber internet expense	100-501-435-07	731.68
0 3/12/2024	Comcast Business	parks fiber internet expense	100-301-435-07	121.94
0 3/12/2024	Comcast Business	electric phone expense	600-601-435-07	217.87
0 3/12/2024	Comcast Business	parks phone expense	100-301-435-07	69.11
0 3/12/2024	Comcast Business	admin fiber internet expense	100-101-435-07	731.68
0 3/12/2024	Comcast Business	water phone expense	700-701-435-07	204.02
0 3/12/2024	Comcast Business	streets fiber internet expense	100-401-435-07	121.95
0 3/12/2024	Comcast Business	admin phone expense	100-101-435-07	549.60
0 3/12/2024	Comcast Business	elec fiber internet expense	600-601-435-07	365.84
0 3/12/2024	Comcast Business	police phone expense	100-501-435-07	549.60
0 3/12/2024	Comcast Business	water fiber internet expense	700-701-435-07	365.84
			<b>Warrant Total:</b>	<b>4,029.13</b>
0 3/12/2024	Comcast Cable	Fax expense admin building	700-701-435-07	31.33
0 3/12/2024	Comcast Cable	Fax Expense Office	600-601-435-07	34.36
0 3/12/2024	Comcast Cable	Fax Expense Office	700-701-435-07	34.35
0 3/12/2024	Comcast Cable	Fax expense admin building	600-601-435-07	31.33
0 3/12/2024	Comcast Cable	Fax expense admin building	100-101-435-07	31.33
0 3/12/2024	Comcast Cable	Fax expense admin building	100-501-435-07	31.33
			<b>Warrant Total:</b>	<b>194.03</b>
0 3/12/2024	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,912.92
			<b>Warrant Total:</b>	<b>17,912.92</b>



0 3/12/2024	DME Springfield Inc.	Battery Maintainer for Can Am	100-501-430-02		220.00
			<b>Warrant Total:</b>	<b>220.00</b>	
0 3/12/2024	Dugan Oil Co Inc	new tire for mower	100-301-430-03		87.00
			<b>Warrant Total:</b>	<b>87.00</b>	
0 3/12/2024	E-Bolt Construction Supply	GLOVES	100-401-445-04		29.94
			<b>Warrant Total:</b>	<b>29.94</b>	
0 3/12/2024	Element Services	Mechanical/HVAC Inspections	100-101-437-03		520.00
			<b>Warrant Total:</b>	<b>520.00</b>	
0 3/12/2024	US Post Office Enterprise Payment System	March Postage Transfer	600-601-435-02		1,500.00
0 3/12/2024	US Post Office Enterprise Payment System	March Postage Transfer	700-701-435-02		1,500.00
			<b>Warrant Total:</b>	<b>3,000.00</b>	
0 3/12/2024	Flenlye's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03		440.00
			<b>Warrant Total:</b>	<b>440.00</b>	
0 3/12/2024	Frontier	Monthly Phone Bill Substation	600-601-435-07		46.77
			<b>Warrant Total:</b>	<b>46.77</b>	
0 3/12/2024	Government Finance Officers Association	GAAFR plus subscription	100-101-435-04		149.00
			<b>Warrant Total:</b>	<b>149.00</b>	
0 3/12/2024	Henson Robinson Co	Commercial Maintenance - AC units and filters	100-101-420-01		19.44
			<b>Warrant Total:</b>	<b>19.44</b>	
0 3/12/2024	Roger W Holmes	Hearing Officer Services - February 2024	100-101-437-01		200.00
			<b>Warrant Total:</b>	<b>200.00</b>	
0 3/12/2024	Illinois Meter Inc	Plumbing parts	100-301-420-01		40.00
			<b>Warrant Total:</b>	<b>40.00</b>	
0 3/12/2024	IMUA	Safety Training - Annual Material Fee	600-601-413-02		100.00
0 3/12/2024	IMUA	Safety Training	600-601-413-02		500.00
			<b>Warrant Total:</b>	<b>600.00</b>	
0 3/12/2024	Illinois National Bank	Lease Payment 1 Ton Dump Truck	600-601-445-08		1,606.16
0 3/12/2024	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08		3,137.10
			<b>Warrant Total:</b>	<b>4,743.26</b>	
0 3/12/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01		1,676.54
0 3/12/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01		1,972.40
0 3/12/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01		986.20

0 3/12/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,944.80
0 3/12/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,282.06
		<b>Warrant Total:</b>	<b>9,862.00</b>	
0 3/12/2024	Joseph Christopher Rechner	Line Clearance Tree Services Line clearance from Buckingham to	600-601-420-05	5,280.00
0 3/12/2024	Joseph Christopher Rechner	Line Clearance Tree Services Line clearance from S. Oak to Tay	600-601-420-05	4,500.00
0 3/12/2024	Joseph Christopher Rechner	Line Clearance Tree Services Line clearance from Oak to Taylor	600-601-420-05	10,000.00
		<b>Warrant Total:</b>	<b>19,780.00</b>	
0 3/12/2024	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	540.00
		<b>Warrant Total:</b>	<b>540.00</b>	
0 3/12/2024	Nathan Karlen	mailbox repair	100-401-420-04	56.13
		<b>Warrant Total:</b>	<b>56.13</b>	
0 3/12/2024	Lake Area Disposal Inc	Trash Service - Water (2Y bin 50%)	700-701-420-06	95.00
0 3/12/2024	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	202.30
0 3/12/2024	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	196.35
0 3/12/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y bin 50%)	600-601-420-06	95.00
0 3/12/2024	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	196.35
0 3/12/2024	Lake Area Disposal Inc	Trash Service - Parks 2 (4Y) bins	100-301-420-06	390.00
		<b>Warrant Total:</b>	<b>1,175.00</b>	
0 3/12/2024	Lifesavers Conference, Inc	Conference	100-501-413-02	625.00
		<b>Warrant Total:</b>	<b>625.00</b>	
0 3/12/2024	Mathis-Kelley	CRETE TOOLS	100-401-445-04	324.04
		<b>Warrant Total:</b>	<b>324.04</b>	
0 3/12/2024	Menards	Electric powerwasher	100-501-450-02	203.49
0 3/12/2024	Menards	Hardware (bolts, nuts, and washers)	100-301-420-04	53.41
0 3/12/2024	Menards	Lights for upstairs in shop	100-501-450-02	174.97
		<b>Warrant Total:</b>	<b>431.87</b>	
0 3/12/2024	Microchip Computer Solution	Web Hosting Chathamli.net	600-601-436-03	20.00
0 3/12/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 3/12/2024	Microchip Computer Solution	Web Hosting Chathamli.net	700-701-436-03	20.00
0 3/12/2024	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 3/12/2024	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 3/12/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	48.00
0 3/12/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	48.00
0 3/12/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	48.00
0 3/12/2024	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 3/12/2024	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 3/12/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49

0 3/12/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03		48.00
			<b>Warrant Total:</b>	<b>944.99</b>	
0 3/12/2024	Midwest Truckers Association	Pre Employment Drug Testing	100-101-416-03		87.00
0 3/12/2024	Midwest Truckers Association	Annual fee to add Employee to Drug Testing	100-101-416-03		83.00
			<b>Warrant Total:</b>	<b>170.00</b>	
0 3/12/2024	NDB Technologie Inc.	shipping on a tool we ordered	600-601-445-04		75.00
			<b>Warrant Total:</b>	<b>75.00</b>	
0 3/12/2024	Ray OHerron	Clip-on badge	100-501-450-01		25.97
0 3/12/2024	Ray OHerron	Fitness & Life Saving Pins	100-501-450-04		142.27
			<b>Warrant Total:</b>	<b>168.24</b>	
0 3/12/2024	ORcilly Auto Parts	motor oil	100-301-430-01		179.76
0 3/12/2024	ORcilly Auto Parts	battery	100-301-430-02		30.48
			<b>Warrant Total:</b>	<b>210.24</b>	
0 3/12/2024	Orkin Pest Control	Annual Termite Inspection Fee	100-101-420-06		206.42
			<b>Warrant Total:</b>	<b>206.42</b>	
0 3/12/2024	Pitney Bowes	Postage Meter Rental	700-701-435-08		40.95
0 3/12/2024	Pitney Bowes	Postage Meter Rental	600-601-435-08		40.95
0 3/12/2024	Pitney Bowes	(3) postage machine ink cartridges	700-701-435-01		94.90
0 3/12/2024	Pitney Bowes	(3) postage machine ink cartridges	600-601-435-01		94.91
			<b>Warrant Total:</b>	<b>271.71</b>	
0 3/12/2024	Purtan Springs	Water Service - Electric Shop	600-601-435-10		62.43
0 3/12/2024	Purtan Springs	Water service	700-701-435-10		14.64
0 3/12/2024	Purtan Springs	Water service	600-601-435-10		14.63
			<b>Warrant Total:</b>	<b>91.70</b>	
0 3/12/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01		37.56
0 3/12/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01		37.56
0 3/12/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01		37.56
0 3/12/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01		357.99
0 3/12/2024	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01		47.90
0 3/12/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01		21.54
0 3/12/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01		37.56
0 3/12/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01		37.56
			<b>Warrant Total:</b>	<b>615.23</b>	
0 3/12/2024	Recon Techs LLC	Ceramic coating MP21416	100-501-430-03		595.00
			<b>Warrant Total:</b>	<b>595.00</b>	

0 3/12/2024	Sangamon County Recorder	Recording Fees	100-101-435-03	135.00
			<b>Warrant Total:</b>	<b>135.00</b>
0 3/12/2024	RP Lumber Co	Wood Post for mailbox repair	100-401-450-02	9.76
			<b>Warrant Total:</b>	<b>9.76</b>
0 3/12/2024	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	148,874.67
			<b>Warrant Total:</b>	<b>148,874.67</b>
0 3/12/2024	Sloan Implement Co	filter element for mower	100-301-430-02	47.62
0 3/12/2024	Sloan Implement Co	oil filters	100-301-430-02	49.24
0 3/12/2024	Sloan Implement Co	pin and clamp for mower	100-301-430-02	27.71
			<b>Warrant Total:</b>	<b>124.57</b>
0 3/12/2024	Springfield Plastics	4 10' SPLIT COUPLERS	100-401-420-04	17.08
			<b>Warrant Total:</b>	<b>17.08</b>
0 3/12/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	95.76
0 3/12/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	63.84
			<b>Warrant Total:</b>	<b>159.60</b>
0 3/12/2024	Springfield Reprographics Inc	Rollers for HP 4350 and HP M602	600-601-435-01	40.00
0 3/12/2024	Springfield Reprographics Inc	Rollers for HP 4350 and HP M602	700-701-435-01	40.00
			<b>Warrant Total:</b>	<b>80.00</b>
0 3/12/2024	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	840.00
			<b>Warrant Total:</b>	<b>840.00</b>
0 3/12/2024	Staples Credit Plus Business Advantage	2 sets of ink cartridges	700-701-435-01	67.35
0 3/12/2024	Staples Credit Plus Business Advantage	Accordian files, clock, markers, canned air, tape, binder clips,	700-701-435-01	46.46
0 3/12/2024	Staples Credit Plus Business Advantage	Accordian files, clock, markers, canned air, tape, binder clips,	600-601-435-01	46.47
0 3/12/2024	Staples Credit Plus Business Advantage	keyboard and mouse	100-101-435-01	56.99
0 3/12/2024	Staples Credit Plus Business Advantage	2 sets of ink cartridges	600-601-435-01	67.35
0 3/12/2024	Staples Credit Plus Business Advantage	File Folder tabs	600-601-435-01	4.89
			<b>Warrant Total:</b>	<b>289.51</b>
0 3/12/2024	South County Publications	Legal Bid Notice - Bike Trail Improvements	100-101-435-03	72.00
			<b>Warrant Total:</b>	<b>72.00</b>
0 3/12/2024	NJ Criminal Interdiction LLC	K9 Training	100-501-413-02	225.00
			<b>Warrant Total:</b>	<b>225.00</b>
0 3/12/2024	Third Millennium	Utility Bill Rendering	600-601-435-05	444.00
0 3/12/2024	Third Millennium	Utility Bill Rendering	700-701-435-05	444.00
			<b>Warrant Total:</b>	<b>225.00</b>

0 3/12/2024	Visa	Tripod - Compact Action Kit	100-101-436-05	79.99
0 3/12/2024	Visa	SHRM Membership 2024	100-101-413-02	244.00
0 3/12/2024	Visa	Office Door Signs	100-101-413-02	69.44
<b>Warrant Total:</b>			<b>393.43</b>	

0 3/12/2024	Visa	IL Police Accreditation Coalition Conference Pass	100-501-413-02	420.00
0 3/12/2024	Visa	IL Chiefs of Police Conference	100-501-413-02	285.72
0 3/12/2024	Visa	IL Chiefs of Police Conference	100-501-413-02	285.72
0 3/12/2024	Visa	FBI National Academy Conference	100-501-413-02	560.00
0 3/12/2024	Visa	FBI National Academy Conference	100-501-413-02	560.00
0 3/12/2024	Visa	Law Enforcement Risk Mgmt Training	100-501-413-02	850.00
0 3/12/2024	Visa	Candy for Police Outreach programs	100-501-433-01	95.95
<b>Warrant Total:</b>			<b>3,057.39</b>	

0 3/12/2024	Watts Copy Systems	Sharp MX3051N Utility Copier	700-701-435-09	307.43
0 3/12/2024	Watts Copy Systems	Sharp MX3051N Utility Copier	600-601-435-09	307.42
<b>Warrant Total:</b>			<b>614.85</b>	

0 3/12/2024	WEX BANK	Police fuel expense	100-501-430-01	3,080.95
0 3/12/2024	WEX BANK	Admin fuel expense	100-101-430-01	47.22
0 3/12/2024	WEX BANK	Streets fuel expense	100-401-430-01	2,318.77
0 3/12/2024	WEX BANK	Parks fuel expense	100-301-430-01	329.71
0 3/12/2024	WEX BANK	Electric fuel expense	600-601-430-01	1,481.74
0 3/12/2024	WEX BANK	Water fuel expense	700-701-430-01	1,066.70
<b>Warrant Total:</b>			<b>8,325.09</b>	

0 3/12/2024	World of Powersports Springfield Inc	gas cap with gauge	100-301-430-02	51.57
<b>Warrant Total:</b>			<b>51.57</b>	

<b>Report Total:</b>	<b>301,918.82</b>
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