

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

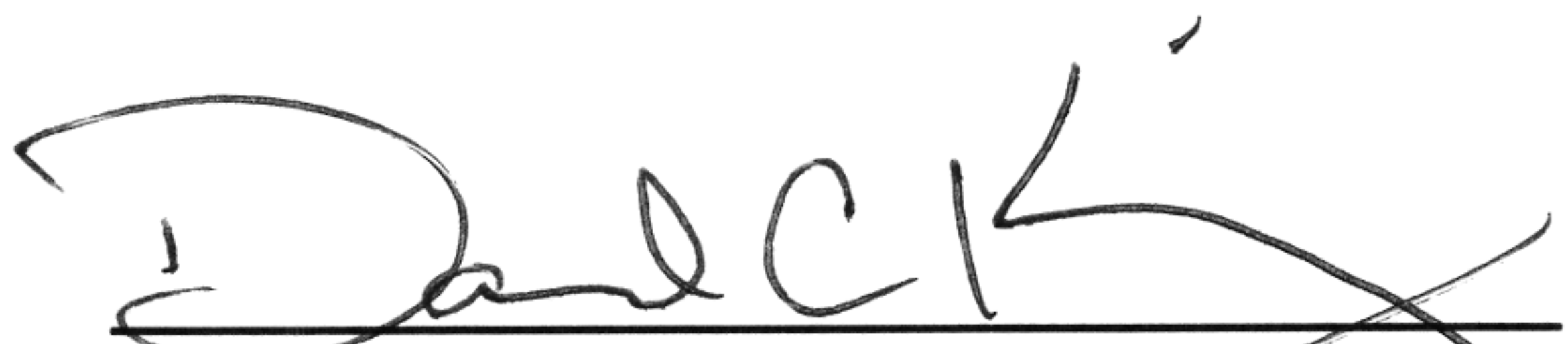
**RESOLUTION 21 - 23**

**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,

5/9/23  
Date

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

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



# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 05/05/2023 - 10:53AM  
 Batch: 00004.05.2023 - Payroll Invoices 05052023

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/5/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	5/5/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	5/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
0	5/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	437.87
0	5/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	217.73
0	5/5/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.00
<b>Warrant Total:</b>					<b>695.60</b>
0	5/5/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	171.53
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	4,670.21
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	4,670.20
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,405.95
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	227.49
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,405.89
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	18,778.00
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	18,778.07
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	189.55
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.18
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	171.51
0	5/5/2023	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	189.53
0	5/5/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	227.49
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.18
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/5/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,190.89
0	5/5/2023	Blue Cross Blue Shield	April Insurance Dental	600-601-412-02	17.94
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	600.84
0	5/5/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	131.41
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	17.94
0	5/5/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	April Insurance Medical	600-601-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	5/5/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.25
0	5/5/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	17.94
0	5/5/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
0	5/5/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	600.84
0	5/5/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
			<b>Warrant Total:</b>		<b>65,787.07</b>
0	5/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
0	5/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	112.03
0	5/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	310.54
0	5/5/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	106.31
			<b>Warrant Total:</b>		<b>536.69</b>
0	5/5/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19	60.00
			<b>Warrant Total:</b>		<b>60.00</b>
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	63.35
0	5/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	63.40
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	57.25
0	5/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	5/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	206.51
0	5/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	206.55
0	5/5/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.17
0	5/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/5/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	57.26
0	5/5/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	5/5/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
<b>Warrant Total:</b>					<b>726.47</b>
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,014.24
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF Benefit WH	120-000-232-06	346.91
0	5/5/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.01
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF Deduction WH	600-000-232-06	7,067.70
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF Deduction WH	700-000-232-06	4,328.80
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,343.58
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	346.91
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF Deduction WH	100-000-232-06	5,565.33
0	5/5/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	5,583.59
<b>Warrant Total:</b>					<b>34,597.05</b>
0	5/5/2023	Liberty National	Liberty National Ins	700-000-232-07	259.22
0	5/5/2023	Liberty National	Liberty National Ins	100-000-232-07	391.16
0	5/5/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	5/5/2023	Liberty National	Liberty National Ins	600-000-232-07	92.39
<b>Warrant Total:</b>					<b>761.20</b>
0	5/5/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.26
0	5/5/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	447.38
0	5/5/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	447.38
0	5/5/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.26
<b>Warrant Total:</b>					<b>923.28</b>
0	5/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	21.60
0	5/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	340.80
0	5/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	21.60
0	5/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	340.78
0	5/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	21.61
0	5/5/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	21.61
<b>Warrant Total:</b>					<b>768.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/5/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	29.86
0	5/5/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	58.87
0	5/5/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	23.27
			<b>Warrant Total:</b>		<b>112.00</b>
0	5/5/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	5/5/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
			<b>Warrant Total:</b>		<b>70.50</b>
0	5/5/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	5/5/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
			<b>Warrant Total:</b>		<b>461.40</b>
0	5/5/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,188.55
			<b>Warrant Total:</b>		<b>5,188.55</b>
			<b>Report Total:</b>		<b>110,817.91</b>

# Accounts Payable Voucher Approval List

User: KaylaD  
 Printed: 05/05/2023 - 12:04PM  
 Batch: 00005.05.2023 - May 9 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/9/2023	Ace Hardware	wire clips to fix trailer	100-301-430-02	7.96
0	5/9/2023	Ace Hardware	Rope	100-501-450-04	10.98
0	5/9/2023	Ace Hardware	Grass seed	100-301-450-02	44.99
0	5/9/2023	Ace Hardware	electrical boxes for senergy supply	600-601-450-02	12.55
0	5/9/2023	Ace Hardware	Hinges	100-401-450-02	34.95
<b>Warrant Total:</b>					<b>111.43</b>
0	5/9/2023	Altorfer Inc	coolant and spring assembly for backhoe	700-701-430-02	190.46
0	5/9/2023	Altorfer Inc	engine oil, hydraulic fluid, and hood latch assembly	700-701-430-02	115.16
0	5/9/2023	Altorfer Inc	repair backhoe turbo cooler hose	700-701-430-03	387.00
<b>Warrant Total:</b>					<b>692.62</b>
0	5/9/2023	Amazon Capital Services Inc	Heat shrink wrap, wire, small screwdriver set	100-501-450-02	88.24
0	5/9/2023	Amazon Capital Services Inc	ID maker ribbon	100-501-435-01	124.99
0	5/9/2023	Amazon Capital Services Inc	Sleeve case protector for laptop	100-501-450-04	23.99
0	5/9/2023	Amazon Capital Services Inc	Chest seal	100-501-450-04	63.96
0	5/9/2023	Amazon Capital Services Inc	Screwdriver impact set	100-501-450-02	24.00
0	5/9/2023	Amazon Capital Services Inc	Dispatcher headset	100-501-445-02	139.90
<b>Warrant Total:</b>					<b>465.08</b>
0	5/9/2023	Anixter Power Solutions LLC	Jaw cutting cable	600-601-450-02	398.50
0	5/9/2023	Anixter Power Solutions LLC	108W LED COBRAHEAD	600-601-450-07	3,504.00
0	5/9/2023	Anixter Power Solutions LLC	PADLOCK REGULAR RD047 GALV BLUNT CUT REG GRN	600-601-450-07	510.00
0	5/9/2023	Anixter Power Solutions LLC	Splice molded 15KV 200A	600-601-450-07	258.00
0	5/9/2023	Anixter Power Solutions LLC	Sleeve bag	600-601-445-04	35.00
0	5/9/2023	Anixter Power Solutions LLC	arr dist 9kv hd poly optima w/blu iso	600-601-450-07	2,298.80
0	5/9/2023	Anixter Power Solutions LLC	Unapplied cash	600-601-450-07	-935.22
0	5/9/2023	Anixter Power Solutions LLC	Universal cutout tool	600-601-450-02	133.75
0	5/9/2023	Anixter Power Solutions LLC	CONN AL VISE	600-601-450-07	401.40
0	5/9/2023	Anixter Power Solutions LLC	CL 200 Residential Meters	600-601-475-01	8,500.00

0 5/9/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	15,104.23	424.15
0 5/9/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07		48.02
0 5/9/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07		421.56
0 5/9/2023	ATT Mobility	Water Telephone Expense	700-701-435-07		304.34
0 5/9/2023	ATT Mobility	Police Telephone Expense	100-501-435-07		968.66
0 5/9/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07		48.02
			<b>Warrant Total:</b>	<b>2,214.75</b>	
0 5/9/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02		19.92
0 5/9/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02		39.83
0 5/9/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02		39.83
			<b>Warrant Total:</b>	<b>99.58</b>	
0 5/9/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08		815.43
0 5/9/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01		346.40
0 5/9/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02		13,624.00
			<b>Warrant Total:</b>	<b>14,785.83</b>	
0 5/9/2023	Bodine Electric	ARPA Locate Traffic Intersection Plummer & Rt 4	100-101-526-01		750.00
0 5/9/2023	Bodine Electric	Traffic Light Repair Rt 4 & Goldenrod	100-401-420-06		672.32
0 5/9/2023	Bodine Electric	ARPA Locate Traffic Intersection Plummer & Gordon	100-101-526-01		750.00
0 5/9/2023	Bodine Electric	ARPA Locate Traffic Intersection Plummer & Peachtree	100-101-526-01		750.00
			<b>Warrant Total:</b>	<b>2,922.32</b>	
0 5/9/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03		556.25
0 5/9/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03		556.25
0 5/9/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06		315.00
0 5/9/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03		293.75
0 5/9/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03		293.75
			<b>Warrant Total:</b>	<b>2,015.00</b>	
0 5/9/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09		96.61
0 5/9/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09		96.60
			<b>Warrant Total:</b>	<b>193.21</b>	
0 5/9/2023	Checkpoint Tire And Service	Rear window switch MP8187	100-501-430-03		263.11

0 5/9/2023	Comcast Business	admin phone expense	100-101-435-07	468.02	<b>Warrant Total:</b>	<b>263.11</b>
0 5/9/2023	Comcast Business	police fiber internet expense	100-501-435-07	711.13		
0 5/9/2023	Comcast Business	admin fiber internet expense	100-101-435-07	711.14		
0 5/9/2023	Comcast Business	parks fiber internet expense	100-301-435-07	118.52		
0 5/9/2023	Comcast Business	electric phone expense	600-601-435-07	205.31		
0 5/9/2023	Comcast Business	streets fiber internet expense	100-401-435-07	118.52		
0 5/9/2023	Comcast Business	water phone expense	700-701-435-07	167.10		
0 5/9/2023	Comcast Business	parks phone expense	100-301-435-07	62.16		
0 5/9/2023	Comcast Business	elec fiber internet expense	600-601-435-07	355.57		
0 5/9/2023	Comcast Business	water fiber internet expense	700-701-435-07	355.57		
0 5/9/2023	Comcast Business	police phone expense	100-501-435-07	468.02		
			<b>Warrant Total:</b>	<b>3,741.06</b>		
0 5/9/2023	Comcast Cable	Fax expense admin building	600-601-435-07	35.85		
0 5/9/2023	Comcast Cable	Fax expense admin building	700-701-435-07	35.84		
0 5/9/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.32		
0 5/9/2023	Comcast Cable	Fax expense admin building	100-501-435-07	35.84		
0 5/9/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.32		
0 5/9/2023	Comcast Cable	Fax expense admin building	100-101-435-07	35.85		
			<b>Warrant Total:</b>	<b>206.02</b>		
0 5/9/2023	City Water Light And Power	Maintenance on Electric Substation	600-601-420-01	423.02		
			<b>Warrant Total:</b>	<b>423.02</b>		
0 5/9/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	16,620.62	<b>Warrant Total:</b>	<b>16,620.62</b>
0 5/9/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00		
0 5/9/2023	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 5/9/2023	Flenje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	400.00		
			<b>Warrant Total:</b>	<b>400.00</b>		
0 5/9/2023	Fredericks LLC, Larry J.	Point blank threat plate	100-501-450-01	4,300.00	<b>Warrant Total:</b>	<b>4,300.00</b>
0 5/9/2023	Fredericks LLC, Larry J.	Point blank threat plate	100-501-450-03	482.00		



0 5/9/2023	Global Technical Systems	Main dispatch radio repair	100-501-445-02	4,782.00	125.00
			<b>Warrant Total:</b>	<b>4,782.00</b>	
0 5/9/2023	Guardian Alliance Technologies	Background Investigation	100-501-436-03	125.00	90.00
			<b>Warrant Total:</b>	<b>125.00</b>	
0 5/9/2023	Hach Company	nitrite chemkeys and CL17 total chlorine	700-701-420-01	1,607.34	1,607.34
0 5/9/2023	Hach Company	mono chemkeys	700-701-420-01	723.90	723.90
			<b>Warrant Total:</b>	<b>2,331.24</b>	
0 5/9/2023	ATTN: Accis Receivable HSHS Medical Grou	Medical background test for new hire	100-501-416-04	341.00	341.00
			<b>Warrant Total:</b>	<b>341.00</b>	
0 5/9/2023	Illinois Meter Inc	Sewer caps	700-701-460-02	225.81	225.81
			<b>Warrant Total:</b>	<b>225.81</b>	
0 5/9/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10	3,137.10
0 5/9/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06	4,519.06
			<b>Warrant Total:</b>	<b>7,656.16</b>	
0 5/9/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60	3,609.60
0 5/9/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40	902.40
0 5/9/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08	1,534.08
0 5/9/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12	1,173.12
0 5/9/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80	1,804.80
			<b>Warrant Total:</b>	<b>9,024.00</b>	
0 5/9/2023	Joseph Christopher Rechner	Tree Removal Savannah/Richmond MFT #2	500-401-455-01	1,200.00	1,200.00
			<b>Warrant Total:</b>	<b>1,200.00</b>	
0 5/9/2023	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	486.00	486.00
			<b>Warrant Total:</b>	<b>486.00</b>	
0 5/9/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	380.00	380.00
0 5/9/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	346.50	346.50
0 5/9/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	117.50	117.50

0 5/9/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	357.00
0 5/9/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	117.50
0 5/9/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	346.50
		<b>Warrant Total:</b>	<b>1,665.00</b>	
0 5/9/2023	Lawson Products Inc	zip ties ,hose clamps ,nuts and bolts	600-601-450-02	721.58
		<b>Warrant Total:</b>	<b>721.58</b>	
0 5/9/2023	Martin Equip Of IL	hydro shock for backhoe door	100-401-430-02	100.13
0 5/9/2023	Martin Equip Of IL	shipping on pintle hitch for trailer	600-601-445-04	34.00
		<b>Warrant Total:</b>	<b>134.13</b>	
0 5/9/2023	Menards	electric supplies for senergy room project - conduit, elbows, sc	600-601-450-02	148.61
		<b>Warrant Total:</b>	<b>148.61</b>	
0 5/9/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 5/9/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 5/9/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	40.50
0 5/9/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 5/9/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 5/9/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 5/9/2023	Microchip Computer Solution	Service Agreement May 2023 - April 2024	600-601-436-09	1,500.00
0 5/9/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 5/9/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	40.50
0 5/9/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	40.50
0 5/9/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 5/9/2023	Microchip Computer Solution	Service Agreement May 2023 - April 2024	100-501-436-09	1,500.00
0 5/9/2023	Microchip Computer Solution	Service Agreement May 2023 - April 2024	700-701-436-09	1,500.00
0 5/9/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	40.50
0 5/9/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 5/9/2023	Microchip Computer Solution	Service Agreement May 2023 - April 2024	100-101-436-09	1,500.00
		<b>Warrant Total:</b>	<b>6,914.99</b>	
0 5/9/2023	Midwest Meter Inc	PLASTIC METER PIT 20" x 36"	700-701-460-02	3,327.80
		<b>Warrant Total:</b>	<b>3,327.80</b>	
0 5/9/2023	Nevco Sports LLC	lightbulbs for baseball scoreboards	100-301-420-04	529.18

						<b>Warrant Total:</b>	<b>529.18</b>
0 5/9/2023	Ray OHerron	Mace					37.79
0 5/9/2023	Ray OHerron	Uniform					97.10
0 5/9/2023	Ray OHerron	Campaign hat return					-101.99
						<b>Warrant Total:</b>	<b>32.90</b>
0 5/9/2023	PH Broughton And Sons	ARPA Contract road work Plummer Blvd					203,407.82
0 5/9/2023	PH Broughton And Sons	Bike Trail Repair					31,827.00
0 5/9/2023	PH Broughton And Sons	PREMIX MFT #5					325.11
0 5/9/2023	PH Broughton And Sons	ARPA Bike Trail Repair					47,815.66
						<b>Warrant Total:</b>	<b>283,375.59</b>
0 5/9/2023	Puritan Springs	Water service					22.92
0 5/9/2023	Puritan Springs	Water Service - Electric Shop					54.14
0 5/9/2023	Puritan Springs	Water service					22.93
						<b>Warrant Total:</b>	<b>99.99</b>
0 5/9/2023	RP Lumber Co	concrete blocks for baseball fields					14.94
0 5/9/2023	RP Lumber Co	Materials for server room					98.57
0 5/9/2023	RP Lumber Co	Lumber for Server room					84.90
0 5/9/2023	RP Lumber Co	Lumber for Server room					20.80
0 5/9/2023	RP Lumber Co	Materials for server room					98.56
0 5/9/2023	RP Lumber Co	Lumber for Server room					5.30
						<b>Warrant Total:</b>	<b>323.07</b>
0 5/9/2023	Sangamon County	MPC & VPN connections					1,225.00
0 5/9/2023	Sangamon County	MPC & VPN connections					2,450.00
						<b>Warrant Total:</b>	<b>3,675.00</b>
0 5/9/2023	Sangamon County Water Reclamation District	Sanitary sewer expense					133,900.19
						<b>Warrant Total:</b>	<b>133,900.19</b>
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Down Payment					1,124.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Down Payment					1,124.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Down Payment					750.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Remaining Pmt					1,124.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - IPRF Safety Grant - Down Pmt					5,206.50

0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Down Payment	100-101-436-05	1,124.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - IPRF Safety Grant - Remain Pmt	100-101-526-01	5,206.50
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Remaining Pmt	600-601-436-05	1,124.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Remaining Pmt	100-401-436-05	750.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Remaining Pmt	100-501-436-05	1,124.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Remaining Pmt	700-701-436-05	1,124.00
0 5/9/2023	Senergy Technologies	Shop/Warehouse Security Phase 1 - Down Payment	100-501-436-05	1,124.00
		<b>Warrant Total:</b>		<b>20,905.00</b>
0 5/9/2023	Simple Man Transportation	Rock for parking lot ARPA	100-101-526-01	7,824.26
0 5/9/2023	Simple Man Transportation	Rock for parking lot ARPA	100-101-526-01	7,692.66
		<b>Warrant Total:</b>		<b>15,516.92</b>
0 5/9/2023	SBRK Finance Holdings, Inc	Annual software maintenance agreement	600-601-436-09	9,532.81
0 5/9/2023	SBRK Finance Holdings, Inc	Annual software maintenance agreement	700-701-436-09	9,532.81
0 5/9/2023	SBRK Finance Holdings, Inc	Annual software maintenance agreement	100-101-436-09	4,766.41
		<b>Warrant Total:</b>		<b>23,832.03</b>
0 5/9/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	760.00
		<b>Warrant Total:</b>		<b>760.00</b>
0 5/9/2023	Staples Credit Plus Business Advantage	ink cartridges	100-101-435-01	102.50
		<b>Warrant Total:</b>		<b>102.50</b>
0 5/9/2023	South County Publications	Legal Notice for Zoning Notice Lewis/Mansion Rd	100-101-435-03	45.00
0 5/9/2023	South County Publications	Legal Notice for Zoning Notice Goldenrod Dr	100-101-435-03	49.50
		<b>Warrant Total:</b>		<b>94.50</b>
0 5/9/2023	TargetSolutions Learning, LLC	Annual Subscription	100-501-436-09	1,260.16
		<b>Warrant Total:</b>		<b>1,260.16</b>
0 5/9/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	821.91
0 5/9/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	821.90
		<b>Warrant Total:</b>		<b>1,643.81</b>
0 5/9/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0 5/9/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01	38.12
0 5/9/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12

0 5/9/2023	United Community Bank	Lease Payment Aerial Truck - 2 payments	600-601-445-08	2,527.16
0 5/9/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,054.12
0 5/9/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01	38.12
		<b>Warrant Total:</b>	<b>12,242.33</b>	
0 5/9/2023	United Community Bank	Interest payment on Electric Bonds	600-601-490-01	16,066.75
		<b>Warrant Total:</b>	<b>16,066.75</b>	
0 5/9/2023	Unifirst First Aid Corp	safety box refill	700-701-450-01	181.67
0 5/9/2023	Unifirst First Aid Corp	First Aid	100-301-450-02	156.75
0 5/9/2023	Unifirst First Aid Corp	first aid refill electric shop	600-601-450-02	159.59
		<b>Warrant Total:</b>	<b>498.01</b>	
0 5/9/2023	Koreckyj, Michael	Street signs	100-401-450-05	299.41
		<b>Warrant Total:</b>	<b>299.41</b>	
0 5/9/2023	Visa	IL State and Federal Labor Law Posters for All Buildings	600-601-435-01	86.61
0 5/9/2023	Visa	IL State and Federal Labor Law Posters for All Buildings	700-701-435-01	86.60
		<b>Warrant Total:</b>	<b>173.21</b>	
0 5/9/2023	Visa	TimeForce II Software/Hardware	600-601-436-09	100.38
0 5/9/2023	Visa	TimeForce II Software/Hardware	700-701-436-09	100.37
		<b>Warrant Total:</b>	<b>200.75</b>	
0 5/9/2023	Visa	Lifesavers Conference Refund	100-501-413-02	-200.00
0 5/9/2023	Visa	ILEAS Conference training	100-501-413-02	258.34
0 5/9/2023	Visa	ILEAS Conference training	100-501-413-02	246.34
0 5/9/2023	Visa	NA Rescue - Public Access Individual Bleeding Control Kit	100-501-450-04	181.28
0 5/9/2023	Visa	SIU Medicine - Medical Services	100-501-416-04	205.00
0 5/9/2023	Visa	ILETSB - 2023 CIT Conference	100-501-413-02	125.00
0 5/9/2023	Visa	PayPal - IDOGGEAR Sports Tactical Pouches	100-501-450-04	286.00
		<b>Warrant Total:</b>	<b>1,101.96</b>	
0 5/9/2023	Dusty Webb	yard repair 400 park / 700 Bonniebrook	600-601-420-06	1,800.00
		<b>Warrant Total:</b>	<b>1,800.00</b>	
0 5/9/2023	WEX BANK	Admin fuel expense	100-101-430-01	39.78
0 5/9/2023	WEX BANK	Parks fuel expense	100-301-430-01	1,548.82

0 5/9/2023	WEX BANK	Streets fuel expense	100-401-430-01	2,412.75
0 5/9/2023	WEX BANK	Water fuel expense	700-701-430-01	1,024.88
0 5/9/2023	WEX BANK	Electric fuel expense	600-601-430-01	1,852.23
0 5/9/2023	WEX BANK	Police fuel expense	100-501-430-01	2,770.69

**Warrant Total: 9,649.15**

**Report Total: 630,313.61**