

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 41 - 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,

8/22/23  
Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk

# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 08/10/2023 - 9:01AM  
 Batch: 00005.08.2023 - Payroll Invoices 08/11/2023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/10/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	8/10/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	8/10/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.26
0	8/10/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	19.99
0	8/10/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
0	8/10/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	395.19
<b>Warrant Total:</b>					<b>659.44</b>
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	6,033.82
0	8/10/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	8/10/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	318.74
0	8/10/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	20,122.98
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	157.13
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	220.94
0	8/10/2023	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	318.74
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	6,033.84
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,229.64
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	157.07
0	8/10/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	19.74
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	220.95
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	20,123.00
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	4,229.65
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.89
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed	100-501-412-02	710.08
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	8/10/2023	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	19.74
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	667.16
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	8/10/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.44
0	8/10/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	8/10/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	8/10/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	8/10/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	8/10/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	8/10/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	255.00
0	8/10/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	667.10
0	8/10/2023	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-501-412-02	39.46
<b>Warrant Total:</b>					<b>72,741.16</b>
0	8/10/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	313.55
0	8/10/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.81
0	8/10/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	117.95
0	8/10/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	87.61
<b>Warrant Total:</b>					<b>526.92</b>
0	8/10/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	8/10/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	8/10/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	8/10/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	47.97
0	8/10/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	8/10/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	8/10/2023	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-501-412-02	12.84
0	8/10/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	67.59
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	67.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/10/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76
0	8/10/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	47.90
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	205.10
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	205.11
0	8/10/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
<b>Warrant Total:</b>					<b>726.20</b>
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	641.31
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	8,272.06
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	12,914.05
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	6,471.20
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	509.18
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	22,447.79
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	6,595.12
0	8/10/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	9,840.32
<b>Warrant Total:</b>					<b>67,691.03</b>
0	8/10/2023	Liberty National	Liberty National Ins	700-000-232-07	190.95
0	8/10/2023	Liberty National	Liberty National Ins	600-000-232-07	121.43
0	8/10/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	8/10/2023	Liberty National	Liberty National Ins	100-000-232-07	389.51
<b>Warrant Total:</b>					<b>720.32</b>
0	8/10/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	505.04
0	8/10/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	8/10/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	8/10/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	505.04
<b>Warrant Total:</b>					<b>1,039.26</b>
0	8/10/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	336.60
0	8/10/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.95
0	8/10/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.95
0	8/10/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.95
0	8/10/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	336.60
0	8/10/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>765.00</b>
0	8/10/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	22.89
0	8/10/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	59.68
0	8/10/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	29.43
				<b>Warrant Total:</b>	<b>112.00</b>
0	8/10/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	8/10/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
				<b>Warrant Total:</b>	<b>70.50</b>
0	8/10/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	8/10/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
				<b>Warrant Total:</b>	<b>461.40</b>
0	8/10/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	4,995.19
				<b>Warrant Total:</b>	<b>4,995.19</b>
				<b>Report Total:</b>	<b>150,698.52</b>

# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 08/18/2023 - 8:30AM  
 Batch: 00007.08.2023 - August 22 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2023	Accurate Biometrics	Liquor License Background	100-101-435-10	63.25
<b>Warrant Total:</b>					<b>63.25</b>
0	8/22/2023	Ace Hardware	Insect repellent and fly traps	100-301-450-02	19.97
0	8/22/2023	Ace Hardware	50:1 fuel for weedeaters	100-301-420-04	107.96
0	8/22/2023	Ace Hardware	pump sprayer and weed killer	100-301-420-04	100.97
0	8/22/2023	Ace Hardware	top soil	100-301-420-04	34.90
0	8/22/2023	Ace Hardware	grass seed	100-301-420-04	43.98
0	8/22/2023	Ace Hardware	cable	100-301-430-02	44.52
<b>Warrant Total:</b>					<b>352.30</b>
0	8/22/2023	Amazon Capital Services Inc	CR123 Batteries	100-501-450-04	47.83
0	8/22/2023	Amazon Capital Services Inc	AA Batteries	100-501-450-04	27.00
<b>Warrant Total:</b>					<b>74.83</b>
0	8/22/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	53.61
0	8/22/2023	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	57.53
0	8/22/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	125.77
0	8/22/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	125.77
0	8/22/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	53.61
<b>Warrant Total:</b>					<b>416.29</b>
0	8/22/2023	Anixter Power Solutions LLC	CONN GROUNDING BRNZ 6 SOL TO 1/0 STR	600-601-450-07	126.00
0	8/22/2023	Anixter Power Solutions LLC	COVER FASTAP POLYE IPC USE	600-601-450-07	230.00
0	8/22/2023	Anixter Power Solutions LLC	CONN SEC PEDESTAL 4 COND 10-350MCM AL/CU W/CVVR&IN	600-601-450-07	892.32
0	8/22/2023	Anixter Power Solutions LLC	FASTAP LINEMAN ASSIST CU AL ACSR GRV A/B RUN/TAP	600-601-450-07	539.60
0	8/22/2023	Anixter Power Solutions LLC	tangent fiberglass arm 8'	600-601-460-02	1,644.00
0	8/22/2023	Anixter Power Solutions LLC	CLASS 3 40' WOOD POLE	600-601-460-02	14,360.00
0	8/22/2023	Anixter Power Solutions LLC	Credit return - 33443484 R	600-601-526-02	-5,262.50
0	8/22/2023	Anixter Power Solutions LLC	CONN GROUNDING BRNZ 6 SOL TO 1/0 STR	600-601-450-07	99.00
0	8/22/2023	Anixter Power Solutions LLC	CONNECTOR SECONDRY 6-350 6 POS INSULATED W/IHB	600-601-450-07	803.20

0 8/22/2023	Anixter Power Solutions LLC	SLEEVE TRIPLEX NEUTRAL 4 ACSR 3/8" DIE	600-601-450-07	328.50
0 8/22/2023	Anixter Power Solutions LLC	#6 DUPLEX URD	600-601-460-02	340.00
0 8/22/2023	Anixter Power Solutions LLC	W20-1 - clamp wedge 4	600-601-526-02	378.75
0 8/22/2023	Anixter Power Solutions LLC	FASTAP LINEMAN ASSIST CU AL ACSR GRV A/B RUN/TAP	600-601-450-07	809.40
0 8/22/2023	Anixter Power Solutions LLC	rubber glove sets	600-601-450-07	815.30
0 8/22/2023	Anixter Power Solutions LLC	rubber gloves	600-601-450-07	629.70
0 8/22/2023	Anixter Power Solutions LLC	rubber glove testing	600-601-450-07	100.00
0 8/22/2023	Anixter Power Solutions LLC	Credit return - LC51CXB conn parallel groove	600-601-526-02	-330.00
0 8/22/2023	Anixter Power Solutions LLC	Credit return - AHL5022019EXB stirrup mech	600-601-526-02	-662.00
0 8/22/2023	Anixter Power Solutions LLC	Credit return - KGM 88 staple ground wire	600-601-526-02	-97.00
0 8/22/2023	Anixter Power Solutions LLC	Credit return - GH286AL conn stirrup	600-601-526-02	-5,400.00
0 8/22/2023	Anixter Power Solutions LLC	Credit return - 7658AP splice auto	600-601-526-02	-618.90
0 8/22/2023	Anixter Power Solutions LLC	Credit return - 33443484 R	600-601-526-02	-5,263.00
0 8/22/2023	Anixter Power Solutions LLC	Credit return - 5101 INSULATOR	600-601-526-02	-255.55
0 8/22/2023	Anixter Power Solutions LLC	Credit return - SC15HG110-CD cutout std 15kv	600-601-526-02	-1,635.00
0 8/22/2023	Anixter Power Solutions LLC	Credit return - AF626 xarm brace apitong wood	600-601-526-02	-273.60
0 8/22/2023	Anixter Power Solutions LLC	Credit return - 7653 splice auto al 1/0 str	600-601-526-02	-562.50
0 8/22/2023	Anixter Power Solutions LLC	meter seals, photo eyes, #2 sec dead end autos	600-601-450-07	1,648.02
0 8/22/2023	Anixter Power Solutions LLC	Credit return - RA6018 brace crossarm apitong	600-601-526-02	-1,472.75
		<b>Warrant Total:</b>	<b>1,910.99</b>	
0 8/22/2023	Asplundh Construction, LLC	contracted workers from Connecticut - help with 6/29 storm clean	600-601-526-02	455,995.56
		<b>Warrant Total:</b>	<b>455,995.56</b>	
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.60
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.67
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	650.06
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	41.12
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	68.52
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	194.10
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.31
0 8/22/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	166.55
		<b>Warrant Total:</b>	<b>1,152.93</b>	
0 8/22/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0 8/22/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
0 8/22/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
		<b>Warrant Total:</b>	<b>1,957.42</b>	

0 8/22/2023	Bodine Electric	Re-aim signal at Walnut & Gordon	600-601-526-02	138.08
0 8/22/2023	Bodine Electric	Abase Knockdown from Storm @ Rt 4 & County Rd	600-601-526-02	6,058.07
			<b>Warrant Total:</b>	<b>6,196.15</b>
0 8/22/2023	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			<b>Warrant Total:</b>	<b>200.00</b>
0 8/22/2023	Canham Graphics	Striping of new squad	100-101-526-01	620.00
			<b>Warrant Total:</b>	<b>620.00</b>
0 8/22/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 8/22/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 8/22/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 8/22/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 8/22/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06	415.00
			<b>Warrant Total:</b>	<b>2,115.00</b>
0 8/22/2023	CDS Office Technologies	HP DesignJet Printer Plotter	100-101-436-05	2,596.66
0 8/22/2023	CDS Office Technologies	HP DesignJet Printer Plotter	600-601-436-05	2,596.67
0 8/22/2023	CDS Office Technologies	HP DesignJet Printer Plotter	700-701-436-05	2,596.67
			<b>Warrant Total:</b>	<b>7,790.00</b>
0 8/22/2023	Chatham Fire District	Heartsaver/CPR Training	100-101-413-02	175.00
			<b>Warrant Total:</b>	<b>175.00</b>
0 8/22/2023	Checkpoint Tire And Service	Oil change MP12652	100-501-430-03	73.40
			<b>Warrant Total:</b>	<b>73.40</b>
0 8/22/2023	Chemsearch	ear plugs and safety glasses	700-701-450-02	102.85
0 8/22/2023	Chemsearch	squeegee, locator batteries, cases of wipes for field and shop u	700-701-450-02	873.84
			<b>Warrant Total:</b>	<b>976.69</b>
0 8/22/2023	City Water Light And Power	Electric Expense	700-701-476-01	3,562.12
0 8/22/2023	City Water Light And Power	Maintenance on substation 6/2/23	600-601-420-06	417.45
0 8/22/2023	City Water Light And Power	Units of Water Used	700-701-478-01	193,499.58
0 8/22/2023	City Water Light And Power	Maintenance on substation for May 2023	600-601-420-06	676.06
0 8/22/2023	City Water Light And Power	Labor	700-701-478-01	1,425.70
0 8/22/2023	City Water Light And Power	Units of Water Used	700-701-478-01	26,655.13



0 8/22/2023	City Water Light And Power	Monthly Meter Charge - Emergency Water Backup	700-701-478-01	854.77
0 8/22/2023	City Water Light And Power	Monthly Meter Charge - Emergency Water Backup	700-701-478-01	572.37
		<b>Warrant Total:</b>	<b>227,663.18</b>	
0 8/22/2023	Farm And Home Supply	Stihl products	100-301-445-04	148.00
0 8/22/2023	Farm And Home Supply	ground clear and gloves	100-301-420-04	70.97
0 8/22/2023	Farm And Home Supply	grass seed	100-301-420-04	47.94
0 8/22/2023	Farm And Home Supply	hex nut, primer bulb and 12" bar	100-301-430-02	65.92
		<b>Warrant Total:</b>	<b>332.83</b>	
0 8/22/2023	Flentje's Plumbing, Inc	new faucet installation in the admin building	600-601-420-01	147.41
0 8/22/2023	Flentje's Plumbing, Inc	new faucet installation in the admin building	700-701-420-01	147.41
		<b>Warrant Total:</b>	<b>294.82</b>	
0 8/22/2023	PrairieLand FS	diquat	100-301-420-04	266.63
		<b>Warrant Total:</b>	<b>266.63</b>	
0 8/22/2023	Guardian Alliance Technologies	Background Investigation	100-501-416-03	40.00
		<b>Warrant Total:</b>	<b>40.00</b>	
0 8/22/2023	Hank's Power & Equipment LLC	mower blades	100-301-430-02	295.20
		<b>Warrant Total:</b>	<b>295.20</b>	
0 8/22/2023	Illinois Meter Inc	1" POLY 100'	700-701-460-02	640.00
0 8/22/2023	Illinois Meter Inc	3/4" x 1" shutoff	700-701-460-02	375.00
		<b>Warrant Total:</b>	<b>1,015.00</b>	
0 8/22/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	348.42
		<b>Warrant Total:</b>	<b>348.42</b>	
0 8/22/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	851,590.99
		<b>Warrant Total:</b>	<b>851,590.99</b>	
0 8/22/2023	Lawson Products Inc	nylon cables, screws, and nuts for shop	600-601-450-02	449.39
		<b>Warrant Total:</b>	<b>449.39</b>	
0 8/22/2023	Lincolnland Concrete, Inc.	MFT#11 SPRUCE ST	500-401-455-12	1,282.50
0 8/22/2023	Lincolnland Concrete, Inc.	spruce st mft#11	500-401-455-12	869.50

0 8/22/2023	Martin Equip Of IL	Backhoe window replacement	100-401-430-02	Warrant Total:	2,152.00	216.38
0 8/22/2023	MASCO Packaging and Industrial Supply	paper towels for all buildings and parks	600-601-450-02	Warrant Total:	216.38	113.89
0 8/22/2023	MASCO Packaging and Industrial Supply	paper towels for all buildings and parks	700-701-450-02	Warrant Total:	216.38	113.89
0 8/22/2023	Microchip Computer Solution	Cisco Meraki Advanced Security subscription - 3 years	100-501-436-09	Warrant Total:	227.78	208.00
0 8/22/2023	Microchip Computer Solution	Lenovo 256GB SSD for computer	600-601-436-05			205.98
0 8/22/2023	Microchip Computer Solution	Cisco Meraki Advanced Security subscription - 3 years	700-701-436-09			208.00
0 8/22/2023	Microchip Computer Solution	Cisco Meraki Advanced Security subscription - 3 years	600-601-436-09			208.00
0 8/22/2023	Microchip Computer Solution	Cisco Meraki Advanced Security subscription - 3 years	100-101-436-09			208.00
0 8/22/2023	Midwest Meter Inc	18" TO 21" POLY METER PIT RING	700-701-460-02	Warrant Total:	1,037.98	2,250.00
0 8/22/2023	Midwest Meter Inc	PLASTIC METER PIT LID	700-701-460-02			1,900.00
0 8/22/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01			4,032.00
0 8/22/2023	Midwest Garage Door	parts and repair of garage doors	600-601-420-06	Warrant Total:	8,182.00	3,827.78
0 8/22/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	Warrant Total:	3,827.78	820.00
0 8/22/2023	Napa Of Auburn	pay off remaining balance on statement	100-301-430-05	Warrant Total:	820.00	11.28
0 8/22/2023	Napa Of Auburn	slide terminal and wire	100-301-430-02			11.75
0 8/22/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	Warrant Total:	23.03	54.87
0 8/22/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06			192.05
0 8/22/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06			82.30
0 8/22/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06			54.87
0 8/22/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06			54.88
0 8/22/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06			109.75

0 8/22/2023	Ray OHerron	Holsters	100-501-450-03	274.97	<b>Warrant Total:</b> <b>548.72</b>
0 8/22/2023	Ray OHerron	Uniform	100-501-450-01	496.82	
0 8/22/2023	Ray OHerron	Uniform	100-501-450-01	33.68	
0 8/22/2023	Ray OHerron	Badge	100-501-450-01	174.56	
0 8/22/2023	Ray OHerron	Uniform	100-501-450-01	39.95	
0 8/22/2023	Ray OHerron	Uniform jacket	100-501-450-01	68.88	
			<b>Warrant Total:</b>	<b>1,088.86</b>	
0 8/22/2023	OReilly Auto Parts	capsules	100-301-430-02	19.42	
0 8/22/2023	OReilly Auto Parts	fuel cap	100-301-430-02	15.97	
0 8/22/2023	OReilly Auto Parts	Bulb for headlight MP9823	100-501-430-02	15.46	
			<b>Warrant Total:</b>	<b>50.85</b>	
0 8/22/2023	Pennell Forklift Service	forklift repair	600-601-430-03	4,380.00	<b>Warrant Total:</b> <b>4,380.00</b>
0 8/22/2023	Cash - Petty Cash	Renew CDL License Street Dept	100-401-430-05	61.35	
0 8/22/2023	Cash - Petty Cash	Renew CDL License Electric Dept	600-601-430-05	61.35	
0 8/22/2023	Cash - Petty Cash	Renew CDL License Electric Dept	600-601-430-05	60.00	
			<b>Warrant Total:</b>	<b>182.70</b>	
0 8/22/2023	Rural Electric Convenience Coop	Repeater 12850 Union School Rd	700-701-476-01	27.56	<b>Warrant Total:</b> <b>317.84</b>
0 8/22/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.43	
0 8/22/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	123.07	
0 8/22/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.56	
0 8/22/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lane	700-701-476-01	27.56	
0 8/22/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.56	
0 8/22/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.56	
0 8/22/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54	
			<b>Warrant Total:</b>	<b>317.84</b>	
0 8/22/2023	Red Wing Shoe Store	replacement safety boots	600-601-450-01	229.49	<b>Warrant Total:</b> <b>229.49</b>
0 8/22/2023	RP Lumber Co	lumber and paint for no dumping signs	100-301-420-04	139.86	



0 8/22/2023	Korecky, Michael	SIGN REPLACEMENT	100-401-450-05	3,711.74
			<b>Warrant Total:</b>	<b>3,711.74</b>
0 8/22/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 8/22/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			<b>Warrant Total:</b>	<b>144.04</b>
0 8/22/2023	Vermeer	tips for vac truck	600-601-445-04	541.69
			<b>Warrant Total:</b>	<b>541.69</b>
0 8/22/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,935.57
0 8/22/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,242.92
0 8/22/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,296.75
0 8/22/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
			<b>Warrant Total:</b>	<b>132,808.24</b>
0 8/22/2023	Wiley Office Equipment	Reupholster dispatch chair	100-501-435-10	136.80
			<b>Warrant Total:</b>	<b>136.80</b>
			<b>Report Total:</b>	<b>2,120,243.87</b>