

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629


RESOLUTION 51 - 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,

11/14/23  
Date

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

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

# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 11/07/2023 - 12:35PM  
 Batch: 00001.11.2023 - November 14 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/14/2023	Ace Hardware	fuses	100-301-430-02	13.98
0	11/14/2023	Ace Hardware	wasp spray	100-301-420-04	7.00
0	11/14/2023	Ace Hardware	batteries, trash bags	600-601-450-02	72.53
0	11/14/2023	Ace Hardware	Drill bit & Fasteners	100-501-450-04	5.87
0	11/14/2023	Ace Hardware	HOSE AND VALVE FOR FLOOR HEAT TANKS	700-701-450-02	29.58
0	11/14/2023	Ace Hardware	wasp killer	100-301-420-04	14.00
0	11/14/2023	Ace Hardware	muratic acid cleaner	100-301-450-02	14.99
0	11/14/2023	Ace Hardware	Butane lighter	100-501-450-02	6.15
0	11/14/2023	Ace Hardware	utility knife set	100-301-445-04	22.99
0	11/14/2023	Ace Hardware	hose nozzle	100-301-445-04	6.49
0	11/14/2023	Ace Hardware	plastic bonder	100-301-450-02	9.99
<b>Warrant Total:</b>					<b>203.57</b>
0	11/14/2023	Alliant Insurance Services Inc.	Cyber Security Deductible	100-101-440-01	1,400.00
0	11/14/2023	Alliant Insurance Services Inc.	Cyber Security Deductible	100-401-440-01	1,000.00
0	11/14/2023	Alliant Insurance Services Inc.	Cyber Security Deductible	100-501-440-01	1,900.00
0	11/14/2023	Alliant Insurance Services Inc.	Cyber Security Deductible	600-601-440-01	4,000.00
0	11/14/2023	Alliant Insurance Services Inc.	Cyber Security Deductible	700-701-440-01	1,700.00
<b>Warrant Total:</b>					<b>10,000.00</b>
0	11/14/2023	Republic Services #352	Fall Clean Up Expense	120-401-421-01	6,228.00
<b>Warrant Total:</b>					<b>6,228.00</b>
0	11/14/2023	Amazon Capital Services Inc	Safety Wet Floor Signs, SDS Safety Binder and Wall Station, Safe	100-501-435-01	171.43
0	11/14/2023	Amazon Capital Services Inc	Scrusher	100-501-450-04	99.99
0	11/14/2023	Amazon Capital Services Inc	Safety Wet Floor Signs, SDS Safety Binder and Wall Station, Safe	100-101-435-01	171.43
0	11/14/2023	Amazon Capital Services Inc	digital voice recorder for Clerk	100-101-435-01	34.99
0	11/14/2023	Amazon Capital Services Inc	Safety Wet Floor Signs, SDS Safety Binder and Wall Station, Safe	700-701-435-01	171.43
0	11/14/2023	Amazon Capital Services Inc	Toner cartridge	100-501-435-01	171.54
0	11/14/2023	Amazon Capital Services Inc	Pressure switch	100-501-450-03	13.49
0	11/14/2023	Amazon Capital Services Inc	ink toner cartridge and 2 reams of 11 x 17 copy paper	100-101-435-01	85.47

0 11/14/2023	Amazon Capital Services Inc	Gloves	100-501-450-01	9.35
0 11/14/2023	Amazon Capital Services Inc	Lockout Tagout	700-701-445-04	37.45
0 11/14/2023	Amazon Capital Services Inc	Three hole punch	100-501-435-01	29.99
0 11/14/2023	Amazon Capital Services Inc	Halloween supplies	100-501-433-01	77.72
0 11/14/2023	Amazon Capital Services Inc	Safety Wet Floor Signs, SDS Safety Binder and Wall Station, Safe	600-601-435-01	171.43
0 11/14/2023	Amazon Capital Services Inc	ipad cases (5) for electric dept	600-601-435-01	84.92
0 11/14/2023	Amazon Capital Services Inc	Return ink cartridge HP 414A	100-101-435-01	-92.89
0 11/14/2023	Amazon Capital Services Inc	K9 Cot for Dagz	100-501-450-03	35.97
			<b>Warrant Total:</b>	<b>1,273.71</b>
0 11/14/2023	Amco Fence Company	fence repair from storm damage entering easements	600-601-420-04	300.00
			<b>Warrant Total:</b>	<b>300.00</b>
0 11/14/2023	American Legal Publishing Corp	2023 S-27 Folio/Internet Supplement Pages	100-101-416-08	203.00
0 11/14/2023	American Legal Publishing Corp	2023 S-27 Supplement Pages	100-101-416-08	1,192.50
			<b>Warrant Total:</b>	<b>1,395.50</b>
0 11/14/2023	American Legion Post 32	Sangamon County Law Enforcement Executives Summit	100-501-413-01	150.00
			<b>Warrant Total:</b>	<b>150.00</b>
0 11/14/2023	Anixter Power Solutions LLC	insu stand off	600-601-450-07	580.00
0 11/14/2023	Anixter Power Solutions LLC	Connector AL Vise	600-601-450-07	1,551.00
			<b>Warrant Total:</b>	<b>2,131.00</b>
0 11/14/2023	Arnold Monument Co	Resetting Monuments	100-201-420-04	125.00
			<b>Warrant Total:</b>	<b>125.00</b>
0 11/14/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.12
0 11/14/2023	ATT Mobility	Electric courtesy credit	600-601-435-07	-24.00
0 11/14/2023	ATT Mobility	Streets credit for taxes on prior bill	100-401-436-05	-12.03
0 11/14/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	373.72
0 11/14/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	516.44
0 11/14/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.58
0 11/14/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	84.36
0 11/14/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	1,004.14
0 11/14/2023	ATT Mobility	Police credit for taxes on prior bill	100-501-436-05	-87.50
			<b>Warrant Total:</b>	<b>2,207.83</b>

0 11/14/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40
0 11/14/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
		<b>Warrant Total:</b>	<b>13,970.40</b>	
0 11/14/2023	BHMG Engineers, Inc	E03240 Chatham System Study	600-601-416-03	4,325.00
		<b>Warrant Total:</b>	<b>4,325.00</b>	
0 11/14/2023	Randall L. Boston	floor heat maintenance electric shop	600-601-420-01	426.00
		<b>Warrant Total:</b>	<b>426.00</b>	
0 11/14/2023	Terry Brown Excavating, Inc	Grading of debris collection points (Fema)	100-101-526-02	10,000.00
		<b>Warrant Total:</b>	<b>10,000.00</b>	
0 11/14/2023	Canham Graphics	Graphics for squad car	100-501-430-03	620.00
0 11/14/2023	Canham Graphics	Graphics for Can Am	110-501-445-06	200.00
		<b>Warrant Total:</b>	<b>820.00</b>	
0 11/14/2023	CargoRAXX LCC	ARPA - Cargo racks for new squads	100-101-526-01	3,783.62
		<b>Warrant Total:</b>	<b>3,783.62</b>	
0 11/14/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	329.99
0 11/14/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	329.99
		<b>Warrant Total:</b>	<b>659.98</b>	
0 11/14/2023	Cheaper Than Dirt	AR15 Quad rail hand	100-501-450-03	117.89
		<b>Warrant Total:</b>	<b>117.89</b>	
0 11/14/2023	Checkpoint Tire And Service	battery for water truck	700-701-430-02	166.47
0 11/14/2023	Checkpoint Tire And Service	Oil Change MP21416	100-501-430-03	76.54
0 11/14/2023	Checkpoint Tire And Service	tires for trailer	100-401-430-03	394.94
0 11/14/2023	Checkpoint Tire And Service	labor for battery for water truck	700-701-430-03	25.00
		<b>Warrant Total:</b>	<b>662.95</b>	
0 11/14/2023	Chemsearch	CLEANING AND SANITIZING SPRAY	700-701-450-02	183.90
		<b>Warrant Total:</b>	<b>183.90</b>	
0 11/14/2023	Clark Repair, LLC	Dodge bucket and 2007 Ford F350 truck repair invoice2285	600-601-430-02	5,456.28
0 11/14/2023	Clark Repair, LLC	Dodge bucket and 2007 Ford F350 truck repair invoice2286	600-601-430-02	1,304.14

0 11/14/2023	Illinois Cooperative Association	Radio accessories	100-501-430-04	569.40	6,760.42
			<b>Warrant Total:</b>	<b>569.40</b>	
0 11/14/2023	Comcast Business	electric phone expense	600-601-435-07	218.04	
0 11/14/2023	Comcast Business	admin phone expense	100-101-435-07	550.59	
0 11/14/2023	Comcast Business	parks phone expense	100-301-435-07	72.15	
0 11/14/2023	Comcast Business	water fiber internet expense	700-701-435-07	365.10	
0 11/14/2023	Comcast Business	police fiber internet expense	100-501-435-07	730.19	
0 11/14/2023	Comcast Business	water phone expense	700-701-435-07	204.19	
0 11/14/2023	Comcast Business	streets fiber internet expense	100-401-435-07	121.70	
0 11/14/2023	Comcast Business	elec fiber internet expense	600-601-435-07	365.09	
0 11/14/2023	Comcast Business	parks fiber internet expense	100-301-435-07	121.70	
0 11/14/2023	Comcast Business	admin fiber internet expense	100-101-435-07	730.19	
0 11/14/2023	Comcast Business	police phone expense	100-501-435-07	550.59	
			<b>Warrant Total:</b>	<b>4,029.53</b>	
0 11/14/2023	Comcast Cable	Fax expense admin building	600-601-435-07	36.59	
0 11/14/2023	Comcast Cable	Fax expense admin building	100-101-435-07	36.59	
0 11/14/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.74	
0 11/14/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.74	
0 11/14/2023	Comcast Cable	Fax expense admin building	100-501-435-07	36.58	
0 11/14/2023	Comcast Cable	Fax expense admin building	700-701-435-07	36.58	
			<b>Warrant Total:</b>	<b>209.82</b>	
0 11/14/2023	City Water Light And Power	Maintenance on substation August 2023	600-601-420-06	432.09	
			<b>Warrant Total:</b>	<b>432.09</b>	
0 11/14/2023	D & D Service Center	REAR BACKHOE TIRES	700-701-430-02	1,795.92	
			<b>Warrant Total:</b>	<b>1,795.92</b>	
0 11/14/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	28,868.18	
			<b>Warrant Total:</b>	<b>28,868.18</b>	
0 11/14/2023	DME Springfield Inc.	Emergency lighting	110-501-445-06	4,656.00	
0 11/14/2023	DME Springfield Inc.	ARPA - Equipment and install of lights on new squad car	100-101-526-01	17,441.49	
0 11/14/2023	DME Springfield Inc.	Correct account balance for overpayment on invoice #6485	100-101-526-01	-15.00	

0	11/14/2023	Drake Scruggs	Jib hook for winch Ford bucket truck	600-601-430-02	395.61	22,082.49
					<b>Warrant Total:</b>	<b>395.61</b>
0	11/14/2023	Dugan Oil Co Inc	Tire repair	100-301-430-03	72.50	
0	11/14/2023	Dugan Oil Co Inc	tires for mower	100-301-430-02	120.00	
0	11/14/2023	Dugan Oil Co Inc	tires for mower	100-301-430-02	278.00	
					<b>Warrant Total:</b>	<b>470.50</b>
0	11/14/2023	E-Bolt Construction Supply	zep cherry bomb hand degreaser	100-301-450-02	159.96	
0	11/14/2023	E-Bolt Construction Supply	Safety equipment	100-301-450-01	33.33	
0	11/14/2023	E-Bolt Construction Supply	Safety equipment	700-701-450-01	33.33	
0	11/14/2023	E-Bolt Construction Supply	Safety equipment	100-401-450-01	33.33	
0	11/14/2023	E-Bolt Construction Supply	REPLACEMENT HARD HAT	700-701-450-01	139.99	
					<b>Warrant Total:</b>	<b>399.94</b>
0	11/14/2023	E-Environmental Solutions, LLC	Hazmat Storm	600-601-526-02	7,134.20	
0	11/14/2023	E-Environmental Solutions, LLC	Hazmat Storm	600-601-526-02	5,159.48	
0	11/14/2023	E-Environmental Solutions, LLC	Hazmat Storm	600-601-526-02	5,159.48	
0	11/14/2023	E-Environmental Solutions, LLC	Hazmat Storm	600-601-526-02	3,030.41	
0	11/14/2023	E-Environmental Solutions, LLC	Hazmat Storm	600-601-526-02	21,895.08	
0	11/14/2023	E-Environmental Solutions, LLC	Hazmat Storm	600-601-526-02	37,600.74	
0	11/14/2023	E-Environmental Solutions, LLC	Hazmat Storm	600-601-526-02	4,949.98	
					<b>Warrant Total:</b>	<b>84,929.37</b>
0	11/14/2023	Element Services	Mechanical / HVAC Inspections	100-101-437-03	520.00	
					<b>Warrant Total:</b>	<b>520.00</b>
0	11/14/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,450.00	
0	11/14/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,450.00	
					<b>Warrant Total:</b>	<b>2,900.00</b>
0	11/14/2023	Farm And Home Supply	cleaning supplies, vehicle supplies, ect.	100-401-450-02	223.95	
0	11/14/2023	Farm And Home Supply	pins for shoring box	700-701-445-04	13.96	
0	11/14/2023	Farm And Home Supply	chainsaw chains and two cycle fuel	100-301-430-02	307.95	
0	11/14/2023	Farm And Home Supply	replacement tools hedge trimmers and hackzall	100-301-445-04	744.98	
0	11/14/2023	Farm And Home Supply	chainsaw chains	100-301-430-02	305.94	

0 11/14/2023	Farm And Home Supply	cleaning supplies, vehicle supplies, ect.	100-401-450-02	202.85
0 11/14/2023	Farm And Home Supply	felling wedges	100-301-445-04	17.98
			<b>Warrant Total:</b>	<b>1,817.61</b>
0 11/14/2023	Fehring Ornamental	42 feet of aluminum tubing to raise fixed network antennas	700-701-475-01	712.53
			<b>Warrant Total:</b>	<b>712.53</b>
0 11/14/2023	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	520.00
			<b>Warrant Total:</b>	<b>520.00</b>
0 11/14/2023	Vern Foli	FBI National Academy Training	100-501-413-02	446.22
0 11/14/2023	Vern Foli	FBI National Academy Training	100-501-413-02	446.22
			<b>Warrant Total:</b>	<b>892.44</b>
0 11/14/2023	Fredericks LLC, Larry J.	Point blank helmets	110-501-445-06	7,022.00
			<b>Warrant Total:</b>	<b>7,022.00</b>
0 11/14/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.75
			<b>Warrant Total:</b>	<b>46.75</b>
0 11/14/2023	Government Finance Officers Association	Annual Certificate of Achievement Review Fee FY2023	100-101-435-04	460.00
			<b>Warrant Total:</b>	<b>460.00</b>
0 11/14/2023	Guardian Alliance Technologies	Social media background check	100-501-416-03	180.00
			<b>Warrant Total:</b>	<b>180.00</b>
0 11/14/2023	Illinois Meter Inc	MUELLER SERVICE SADDLE 1" X 6" IPS	700-701-460-02	1,320.00
0 11/14/2023	Illinois Meter Inc	1 1/4" CURB BOX LID	700-701-420-04	315.00
0 11/14/2023	Illinois Meter Inc	STORM GRATES	100-401-420-04	1,140.00
0 11/14/2023	Illinois Meter Inc	1" POLY 200'	700-701-460-02	125.00
0 11/14/2023	Illinois Meter Inc	3/4" CTS COMPRESSION X FLARE ADAPTER	700-701-420-04	502.50
0 11/14/2023	Illinois Meter Inc	MUELLER SERVICE SADDLE 1" x 6" PVC,	700-701-460-02	880.00
			<b>Warrant Total:</b>	<b>4,282.50</b>
0 11/14/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
0 11/14/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
			<b>Warrant Total:</b>	<b>7,656.16</b>

0 11/14/2023	Intoximeters	Thermal paper for DUI machine	100-501-433-02	66.00
			<b>Warrant Total:</b>	<b>66.00</b>
0 11/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
0 11/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
0 11/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 11/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12
0 11/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
			<b>Warrant Total:</b>	<b>9,024.00</b>
0 11/14/2023	Scott Kains	Legal fees code enforcement	100-101-437-01	1,360.00
			<b>Warrant Total:</b>	<b>1,360.00</b>
0 11/14/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	511.70
0 11/14/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	496.65
0 11/14/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	163.35
0 11/14/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	168.30
0 11/14/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	163.35
0 11/14/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	496.65
			<b>Warrant Total:</b>	<b>2,000.00</b>
0 11/14/2023	Lincolnland Concrete, Inc.	FLOW FILL E WALNUT	100-401-420-04	784.00
0 11/14/2023	Lincolnland Concrete, Inc.	MFT #4	500-401-455-12	4,960.00
0 11/14/2023	Lincolnland Concrete, Inc.	FLOW FILL E WALNUT	100-401-420-04	999.00
			<b>Warrant Total:</b>	<b>6,743.00</b>
0 11/14/2023	Martin Equip Of IL	ARPA - Boom Mower	100-101-526-01	6,410.00
			<b>Warrant Total:</b>	<b>6,410.00</b>
0 11/14/2023	MASCO Packaging and Industrial Supply	clear 13 gallon trash bags for all building	700-701-450-02	32.00
0 11/14/2023	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	113.89
0 11/14/2023	MASCO Packaging and Industrial Supply	clear 13 gallon trash bags for all building	600-601-450-02	32.00
0 11/14/2023	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	113.89
			<b>Warrant Total:</b>	<b>291.78</b>
0 11/14/2023	County of Mason	Vest payment for new hire	100-501-450-01	200.00
			<b>Warrant Total:</b>	<b>200.00</b>



0 11/14/2023	Menards	Heaters & Propane tanks	100-501-450-02	265.28
0 11/14/2023	Menards	paint supplies	100-301-450-02	12.48
			<b>Warrant Total:</b>	<b>277.76</b>
0 11/14/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 11/14/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 11/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 11/14/2023	Microchip Computer Solution	Utility Office computer	700-701-436-05	304.11
0 11/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 11/14/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 11/14/2023	Microchip Computer Solution	Internal solid state drive - Police	100-501-436-05	72.21
0 11/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	47.25
0 11/14/2023	Microchip Computer Solution	SPAM filter hosting chathamil.net - 1 year	600-601-436-03	300.00
0 11/14/2023	Microchip Computer Solution	Utility Office computer	100-101-436-05	304.11
0 11/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	47.25
0 11/14/2023	Microchip Computer Solution	SPAM filter hosting chathamil.net - 1 year	700-701-436-03	300.00
0 11/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 11/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	47.25
0 11/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 11/14/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 11/14/2023	Microchip Computer Solution	Utility Office computer	600-601-436-05	304.11
0 11/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	47.25

**Warrant Total: 2,526.53**

0 11/14/2023	Midwest Meter Inc	PLASTIC METER PIT LID	700-701-460-02	2,000.00
0 11/14/2023	Midwest Meter Inc	new style meter lid for trial run	700-701-460-02	76.00
0 11/14/2023	Midwest Meter Inc	FORD DUAL SETTER PIT	700-701-460-02	9,500.00
0 11/14/2023	Midwest Meter Inc	PLASTIC METER PIT LID	700-701-460-02	456.00
0 11/14/2023	Midwest Meter Inc	FORD DUAL SETTER PIT	700-701-460-02	9,500.00
0 11/14/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,304.00

**Warrant Total: 23,836.00**

0 11/14/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
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**Warrant Total: 820.00**

0 11/14/2023	Northtown Vacuum Inc.	Vacuum bags	100-501-420-07	49.98
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**Warrant Total: 49.98**

0 11/14/2023	Office Depot	HP LaserJet Toner Cartridge	100-101-435-01	226.89
			<b>Warrant Total:</b>	<b>226.89</b>
0 11/14/2023	Ray OHerron	Smith & Wesson M&P AR15	100-501-450-03	1,210.00
0 11/14/2023	Ray OHerron	Red dot, AR Magazines, Rail mounts	100-501-450-03	446.65
0 11/14/2023	Ray OHerron	Red dot sights	100-501-450-03	399.98
0 11/14/2023	Ray OHerron	Uniform	100-501-450-01	579.38
0 11/14/2023	Ray OHerron	Hat badges	100-501-450-01	321.45
0 11/14/2023	Ray OHerron	Uniform	100-501-450-01	647.51
			<b>Warrant Total:</b>	<b>3,604.97</b>
0 11/14/2023	Donald Peters	grave digging	100-201-420-06	700.00
0 11/14/2023	Donald Peters	Grave digging	100-201-420-06	700.00
0 11/14/2023	Donald Peters	Grave digging	100-201-420-06	700.00
			<b>Warrant Total:</b>	<b>2,100.00</b>
0 11/14/2023	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	189.20
0 11/14/2023	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	504.98
			<b>Warrant Total:</b>	<b>694.18</b>
0 11/14/2023	Pickups Plus	Weather tech liner	100-501-430-02	150.00
			<b>Warrant Total:</b>	<b>150.00</b>
0 11/14/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	45.85
0 11/14/2023	Puritan Springs	Water service	700-701-435-10	22.93
0 11/14/2023	Puritan Springs	Water service	600-601-435-10	22.92
			<b>Warrant Total:</b>	<b>91.70</b>
0 11/14/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.76
0 11/14/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.52
0 11/14/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.76
0 11/14/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 11/14/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.76
0 11/14/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.76
0 11/14/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	290.23
0 11/14/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.76
			<b>Warrant Total:</b>	<b>486.09</b>

0 11/14/2023	RP Lumber Co	2X4 AND STRING LINE	100-401-450-02	16.57
0 11/14/2023	RP Lumber Co	PREMIX CONCRETE-STORM SEWER VERN'S GARAGE	100-401-420-04	47.92
0 11/14/2023	RP Lumber Co	MOTAR MIX-STORM SEWER W MULBERRY	100-401-420-04	37.96
			<b>Warrant Total:</b>	<b>102.45</b>
0 11/14/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	182,684.43
			<b>Warrant Total:</b>	<b>182,684.43</b>
0 11/14/2023	Sherwin-Williams	paint	100-301-450-02	89.92
			<b>Warrant Total:</b>	<b>89.92</b>
0 11/14/2023	Sikich	Final FY2023 Audit Billing	600-601-417-01	9,240.00
0 11/14/2023	Sikich	Final FY2023 Audit Billing	700-701-417-01	9,240.00
0 11/14/2023	Sikich	Final FY2023 Audit Billing	100-101-417-01	4,620.00
			<b>Warrant Total:</b>	<b>23,100.00</b>
0 11/14/2023	Sloan Implement Co	screws and electronic control unit for mower	100-301-430-02	314.42
0 11/14/2023	Sloan Implement Co	lamp for tractor	100-301-430-02	43.91
0 11/14/2023	Sloan Implement Co	spacers,quick locks, wheels and guards for mower	100-301-430-02	428.48
			<b>Warrant Total:</b>	<b>786.81</b>
0 11/14/2023	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	255.00
0 11/14/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,237.50
			<b>Warrant Total:</b>	<b>3,492.50</b>
0 11/14/2023	Springfield Plastics	6" INTERNAL CONNECTORS	100-401-420-04	20.40
			<b>Warrant Total:</b>	<b>20.40</b>
0 11/14/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	79.24
0 11/14/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	118.86
			<b>Warrant Total:</b>	<b>198.10</b>
0 11/14/2023	Spfld Sangamon Co Regional Plan	1st Quarter 2024 SATS Billing	100-101-416-03	1,159.96
0 11/14/2023	Spfld Sangamon Co Regional Plan	4th Quarter 2023 SATS Additional Billing	100-101-416-03	81.80
			<b>Warrant Total:</b>	<b>1,241.76</b>
0 11/14/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	640.00

0 11/14/2023	Staples Credit Plus Business Advantage	accordion files, dry erase board and markers, cash receipt tape	700-701-435-01	<b>Warrant Total:</b>	<b>640.00</b>
0 11/14/2023	Staples Credit Plus Business Advantage	11 x 17 copy paper (case) and 8.5 x 11 copy paper (4 cases)	600-601-435-01		106.96
0 11/14/2023	Staples Credit Plus Business Advantage	(8) 2024 Desk Calendars	600-601-435-01		124.48
0 11/14/2023	Staples Credit Plus Business Advantage	copy paper 3 cases	600-601-435-01		27.96
0 11/14/2023	Staples Credit Plus Business Advantage	11 x 17 copy paper (case) and 8.5 x 11 copy paper (4 cases)	700-701-435-01		67.49
0 11/14/2023	Staples Credit Plus Business Advantage	(8) 2024 Desk Calendars	700-701-435-01		124.47
0 11/14/2023	Staples Credit Plus Business Advantage	copy paper	700-701-435-01		27.96
0 11/14/2023	Staples Credit Plus Business Advantage	accordion files, dry erase board and markers, cash receipt tape	600-601-435-01		67.48
				<b>Warrant Total:</b>	<b>106.96</b>
0 11/14/2023	Stark Concrete	ARPA - Sidewalk and gutter installation	100-101-526-01	<b>Warrant Total:</b>	<b>653.76</b>
					19,800.00
0 11/14/2023	South County Publications	Legals - Annual Treasurer's Report publication	100-101-435-03	<b>Warrant Total:</b>	<b>19,800.00</b>
0 11/14/2023	South County Publications	Classified Display Ad - Dispatcher	100-501-435-03		238.50
				<b>Warrant Total:</b>	<b>90.00</b>
0 11/14/2023	Third Millennium	Utility Bill Rendering	700-701-435-05		445.32
0 11/14/2023	Third Millennium	Utility Bill Rendering	600-601-435-05		445.32
				<b>Warrant Total:</b>	<b>328.50</b>
0 11/14/2023	Traffic Control Corp	peachtree and plumber traffic light repair - controller	100-401-420-06	<b>Warrant Total:</b>	<b>890.64</b>
					600.00
0 11/14/2023	Tuxhorn Towing	TOW TRUCK TO LANDMARK	700-701-430-03	<b>Warrant Total:</b>	<b>600.00</b>
					255.00
0 11/14/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	<b>Warrant Total:</b>	<b>255.00</b>
					5,530.69
0 11/14/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	<b>Warrant Total:</b>	<b>5,530.69</b>
0 11/14/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07		72.06
				<b>Warrant Total:</b>	<b>144.12</b>
0 11/14/2023	Visa	TimeForce II Software/Hardware	600-601-436-09		100.38
0 11/14/2023	Visa	Maintenance on tire	700-701-430-03		403.38



# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 11/08/2023 - 10:05AM  
 Batch: 00002.11.2023 - Payroll Invoice Batch 11032023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	11/8/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	11/8/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	392.54
0	11/8/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	253.69
<b>Warrant Total:</b>					<b>646.23</b>
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	141.90
0	11/8/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,938.98
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,938.92
0	11/8/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	11/8/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,959.34
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,959.36
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	208.60
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,783.55
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	141.98
0	11/8/2023	Blue Cross Blue Shield	Ins WH but not yet Billed - add back this month	100-401-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	208.56
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,783.51
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	39.46
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	11/8/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2023	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	11/8/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	11/8/2023	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	19.74
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.42
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-501-412-02	39.46
0	11/8/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-501-412-02	710.08
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	661.83
0	11/8/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	11/8/2023	Blue Cross Blue Shield	Ins WH but not yet Billed - add back thist month	100-401-412-02	19.74
0	11/8/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	11/8/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	661.87
<b>Warrant Total:</b>					<b>71,943.22</b>
0	11/8/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	82.87
0	11/8/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	321.08
0	11/8/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.83
0	11/8/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	105.37
<b>Warrant Total:</b>					<b>517.15</b>
0	11/8/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	197.54
0	11/8/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	43.38
0	11/8/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76
0	11/8/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16
0	11/8/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	11/8/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	11/8/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.71
0	11/8/2023	Fidelity Life Insurance Company	Benefit not WH on check	100-501-412-02	6.76
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	63.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	11/8/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	43.39
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	63.17
0	11/8/2023	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-501-412-02	12.84
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	11/8/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	197.48
0	11/8/2023	Fidelity Life Insurance Company	Benefit not WH on check	100-501-412-02	6.76
<b>Warrant Total:</b>					<b>712.68</b>
0	11/8/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.02
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	357.32
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	380.76
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,819.33
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,783.55
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,668.88
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,185.88
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,695.76
0	11/8/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	8,014.73
<b>Warrant Total:</b>					<b>37,906.19</b>
0	11/8/2023	Liberty National	Liberty National Ins	600-000-232-07	116.81
0	11/8/2023	Liberty National	Liberty National Ins	120-000-232-07	18.44
0	11/8/2023	Liberty National	Liberty National Ins	100-000-232-07	345.67
0	11/8/2023	Liberty National	Liberty National Ins	700-000-232-07	186.42
<b>Warrant Total:</b>					<b>667.34</b>
0	11/8/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	443.83
0	11/8/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	11/8/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	11/8/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	443.83
<b>Warrant Total:</b>					<b>916.84</b>
0	11/8/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.99
0	11/8/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	311.10
0	11/8/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	311.02
0	11/8/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	22.95
0	11/8/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.95
0	11/8/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	22.99



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>714.00</b>
0	11/8/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.40
0	11/8/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.00
0	11/8/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
				<b>Warrant Total:</b>	<b>96.00</b>
0	11/8/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	11/8/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
				<b>Warrant Total:</b>	<b>70.50</b>
0	11/8/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	11/8/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
				<b>Warrant Total:</b>	<b>461.40</b>
0	11/8/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,306.83
				<b>Warrant Total:</b>	<b>5,306.83</b>
				<b>Report Total:</b>	<b>120,148.48</b>