

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 30 - 24

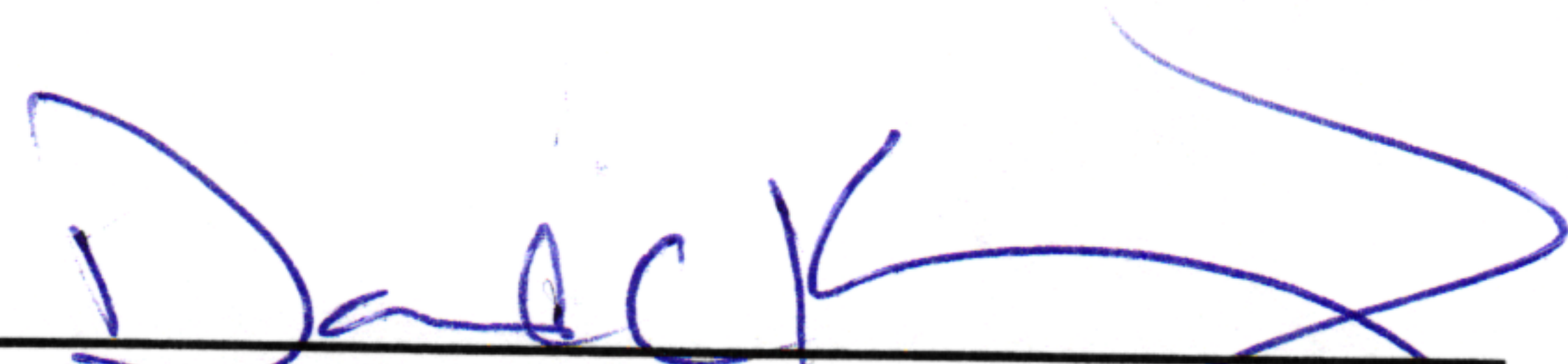
ACCOUNTS PAYABLE

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,

4/23/24.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: jillb
 Printed: 04/08/2024 - 3:16PM
 Batch: 00003.04.2024 - Payroll Invoices April 5, 2024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/5/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	4/5/2024	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
Warrant Total:					130.10
0	4/5/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	688.93
0	4/5/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	238.98
Warrant Total:					927.91
0	4/5/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	39.46
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,156.83
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,156.76
0	4/5/2024	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	138.68
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	138.73
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	658.56
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	20,209.18
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	20,209.22
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	255.00
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	195.32
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	195.39
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,678.34
0	4/5/2024	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,678.36
0	4/5/2024	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	658.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/5/2024	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	4/5/2024	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	4/5/2024	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	4/5/2024	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-000-326-01	39.46
0	4/5/2024	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-000-326-01	710.08
0	4/5/2024	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.41
0	4/5/2024	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-401-412-02	19.74
0	4/5/2024	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	4/5/2024	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	4/5/2024	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	4/5/2024	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	4/5/2024	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
Warrant Total:					69,334.11
0	4/5/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	337.72
0	4/5/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	84.34
0	4/5/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.82
0	4/5/2024	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	97.04
Warrant Total:					526.92
0	4/5/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.21
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	203.15
0	4/5/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	4/5/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	4/5/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	4/5/2024	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-000-326-01	12.84
0	4/5/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	4/5/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	4/5/2024	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	4/5/2024	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	12.84
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	-0.16
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.71
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	2.71
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.55
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	58.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	42.29
0	4/5/2024	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	42.27
0	4/5/2024	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
Warrant Total:					699.16
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,601.36
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,546.20
0	4/5/2024	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.05
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	370.25
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	370.25
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,688.81
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,167.01
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,751.14
0	4/5/2024	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,728.52
Warrant Total:					35,223.49
0	4/5/2024	Liberty National	Liberty National Ins	100-000-232-07	349.85
0	4/5/2024	Liberty National	Liberty National Ins	120-000-232-07	18.44
0	4/5/2024	Liberty National	Liberty National Ins	600-000-232-07	96.93
0	4/5/2024	Liberty National	Liberty National Ins	700-000-232-07	205.82
Warrant Total:					671.04
0	4/5/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	373.66
0	4/5/2024	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	373.66
0	4/5/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	4/5/2024	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
Warrant Total:					776.50
0	4/5/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	369.76
0	4/5/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	369.78
0	4/5/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.12
0	4/5/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.11
0	4/5/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.11
0	4/5/2024	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.12
Warrant Total:					816.00
0	4/5/2024	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.40
0	4/5/2024	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/5/2024	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
Warrant Total:					96.00
0	4/5/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
0	4/5/2024	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	39.04
Warrant Total:					78.08
0	4/5/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,491.98
Warrant Total:					5,491.98
Report Total:					114,831.29

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 04/19/2024 - 11:02AM
 Batch: 00009.04.2024 - April 23 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2024	Bishop Hardware & Supply	grass seed	100-301-420-04	84.99
0	4/23/2024	Bishop Hardware & Supply	1.25" galvanized nipples	700-701-420-04	22.57
0	4/23/2024	Bishop Hardware & Supply	angle steel	100-301-430-02	23.99
0	4/23/2024	Bishop Hardware & Supply	paint for trash cans and paint supplies	100-301-420-04	66.57
0	4/23/2024	Bishop Hardware & Supply	chain and shackle pins	100-301-430-02	30.91
0	4/23/2024	Bishop Hardware & Supply	ant and bug spray and killer	600-601-450-02	96.55
				Warrant Total:	325.58
0	4/23/2024	AEC Fire Safety and Security Inc	Fire extinguisher recharge	100-501-420-01	130.00
				Warrant Total:	130.00
0	4/23/2024	Republic Services #352	Disposal of old evidence	100-501-420-07	125.58
0	4/23/2024	Republic Services #352	Dumpster rental	100-301-420-04	816.35
				Warrant Total:	941.93
0	4/23/2024	Amco Fence Company	Fence repair on Diamond #3 (Insurance Claim)	100-301-420-01	12,500.00
				Warrant Total:	12,500.00
0	4/23/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	50.92
0	4/23/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	233.20
0	4/23/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	33.47
0	4/23/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	355.01
0	4/23/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	33.47
				Warrant Total:	706.07
0	4/23/2024	Americall Communications Company Inc	Service call middle door at shop	100-401-420-01	238.75
				Warrant Total:	238.75
0	4/23/2024	Anixter Power Solutions LLC	anchor head	600-601-450-07	125.30
0	4/23/2024	Anixter Power Solutions LLC	20 ground rods, 20 guy strain insulators, 10 xarm camera mount	600-601-450-07	2,559.80

0 4/23/2024	Arnold Monument Co	Foundation for flag pole	100-201-420-06	Warrant Total:	2,685.10	450.00
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	Warrant Total:	450.00	87.89
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02			284.78
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02			23.24
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02			38.74
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02			1.24
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02			63.16
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02			24.20
0 4/23/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02			6.22
0 4/23/2024	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	Warrant Total:	529.47	288.43
0 4/23/2024	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02			853.56
0 4/23/2024	Terry Brown Excavating, Inc	rock	600-601-420-01	Warrant Total:	1,141.99	2,449.00
0 4/23/2024	Terry Brown Excavating, Inc	work on relay building	600-601-420-01			1,800.00
0 4/23/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	Warrant Total:	4,249.00	14,000.00
0 4/23/2024	Checkpoint Tire And Service	Oil change MP17803	100-501-430-03	Warrant Total:	14,000.00	75.40
0 4/23/2024	Checkpoint Tire And Service	Parts for 2011 Ford F350 Super Duty 1 Ton	100-301-430-02			507.95
0 4/23/2024	Checkpoint Tire And Service	Labor for 2011 Ford F350 Super Duty 1 Ton	100-301-430-03			1,006.40
0 4/23/2024	Chemsearch	shop work towels	700-701-450-02	Warrant Total:	1,589.75	355.96
0 4/23/2024	Illinois Cooperative Association	Antennas	100-501-445-02	Warrant Total:	355.96	69.26
0 4/23/2024	Crawford Murphy And Tilly	General water investigations	700-701-416-01	Warrant Total:	69.26	1,692.06

0 4/23/2024	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	6,470.00
0 4/23/2024	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	22,304.88
0 4/23/2024	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	3,705.00
0 4/23/2024	Crawford Murphy And Tilly	General water investigations	700-701-416-01	1,070.10
0 4/23/2024	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	3,840.00
0 4/23/2024	Crawford Murphy And Tilly	MFT Program 2023-2024	500-401-416-01	6,080.78
0 4/23/2024	Crawford Murphy And Tilly	MFT Program 2022-2023	500-401-416-01	3,767.14
0 4/23/2024	Crawford Murphy And Tilly	General water investigations	700-701-416-01	490.00
			Warrant Total:	49,419.96

0 4/23/2024	CMW Construction Corp	Garage Doors for Shed ARPA	100-101-526-01	5,700.00
0 4/23/2024	CMW Construction Corp	garage doors for electric shed	600-601-420-01	5,399.44
0 4/23/2024	CMW Construction Corp	garage doors for electric shed	600-601-460-04	6,000.56
			Warrant Total:	17,100.00

0 4/23/2024	Connor Construction	Labor to frame electric shed	600-601-460-04	17,000.00
0 4/23/2024	Connor Construction	Arpa Park Shed Building Labor	100-101-526-01	17,000.00
			Warrant Total:	34,000.00

0 4/23/2024	Randall Lowe Jr.	Curbing for welcome signs	100-301-425-02	1,800.00
0 4/23/2024	Randall Lowe Jr.	Curbing at Chatham Community Park	100-301-420-04	2,050.00
			Warrant Total:	3,850.00

0 4/23/2024	City Water Light And Power	Substation Maintenance February 2024	600-601-420-06	1,264.19
0 4/23/2024	City Water Light And Power	Electric Expense	700-701-476-01	2,853.87
			Warrant Total:	4,118.06

0 4/23/2024	E-Bolt Construction Supply	socket reducer, socket adapter, lags and washers	700-701-445-04	70.87
0 4/23/2024	E-Bolt Construction Supply	Hardhat and headlamp	100-301-450-02	249.98
0 4/23/2024	E-Bolt Construction Supply	earplugs and gloves	100-301-450-02	69.49
			Warrant Total:	390.34

0 4/23/2024	Leonard C. Emerson	Police Training Signs	100-501-435-05	98.00
			Warrant Total:	98.00

0 4/23/2024	Farm And Home Supply	chainsaw chains sharpening	100-301-430-03	48.00
			Warrant Total:	48.00

0 4/23/2024	GCS Contractors Services	Concrete floor for new storage building	100-301-420-01	19,000.00
0 4/23/2024	GCS Contractors Services	Concrete for Electric Shed	600-601-420-01	19,995.00
0 4/23/2024	GCS Contractors Services	Concrete slab	100-301-420-04	7,500.00
			Warrant Total:	46,495.00
0 4/23/2024	Harold Goodman Exc And Truck	Ball Diamond Dirt	100-301-420-04	1,260.00
			Warrant Total:	1,260.00
0 4/23/2024	Illinois Meter Inc	2" - 12" galvanized nipples	700-701-420-04	414.39
0 4/23/2024	Illinois Meter Inc	8" galvanized nipples	700-701-420-04	84.87
0 4/23/2024	Illinois Meter Inc	marking flags	700-701-450-02	462.49
			Warrant Total:	961.75
0 4/23/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	310.62
			Warrant Total:	310.62
0 4/23/2024	IMEA	Monthly Metered Electric Usage	600-601-482-01	436,900.08
			Warrant Total:	436,900.08
0 4/23/2024	IMUA	Safety Training	600-601-413-02	500.00
			Warrant Total:	500.00
0 4/23/2024	Tyler Johnson	Required Class A CDL - IDOT Physical Reimbursement	600-601-430-05	88.00
			Warrant Total:	88.00
0 4/23/2024	Joseph Christopher Rechner	04/09/24 Line Clearance Tree Services From 840 walnut to 82	600-601-420-05	5,280.00
0 4/23/2024	Joseph Christopher Rechner	04/05/2024 Line Clearance Tree Services Cleared single phase	600-601-420-05	5,280.00
0 4/23/2024	Joseph Christopher Rechner	04/05/2024 Line Clearance Tree Services Cleared single phase	600-601-420-05	5,280.00
0 4/23/2024	Joseph Christopher Rechner	04/10/24 Line Clearance Tree Services Removed three pine tr	600-601-420-05	5,280.00
			Warrant Total:	21,120.00
0 4/23/2024	Key Equipment & Supply Co	sweeper blades	100-401-430-03	81.12
			Warrant Total:	81.12
0 4/23/2024	Lawson Products Inc	Screws, cable ties, terminals, connectors, washers, regency kit	600-601-450-02	2,308.67
			Warrant Total:	2,308.67
0 4/23/2024	Dacia Marsaglia	Reimbursement for Lifesavers Conference Accomodations	100-501-413-02	828.20

0 4/23/2024	Microchip Computer Solution	Computer for officers room	100-501-436-05	Warrant Total:	828.20
					1,040.94
0 4/23/2024	Midwest Garage Door	new garage door on main shop	600-601-420-01	Warrant Total:	1,040.94
					7,753.00
0 4/23/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	Warrant Total:	7,753.00
0 4/23/2024	MTI Distributing	weeder tine toolbar	100-301-430-02	Warrant Total:	779.00
					1,045.20
0 4/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	Warrant Total:	1,045.20
0 4/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06		109.75
0 4/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06		192.05
0 4/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06		82.30
0 4/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06		54.87
0 4/23/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06		54.87
					54.88
0 4/23/2024	North American Rescue LLC	Stop the bleed kit	100-501-450-03	Warrant Total:	548.72
					138.30
0 4/23/2024	Ray OHerron	Large pepper mace	100-501-450-03	Warrant Total:	138.30
0 4/23/2024	Ray OHerron	Uniform	100-501-450-01		1,195.00
0 4/23/2024	Ray OHerron	Pepper mace	100-501-450-03		36.99
0 4/23/2024	Ray OHerron	Uniform	100-501-450-01		343.94
0 4/23/2024	Ray OHerron	Mag/Pistol pouch, M&P Magazines	100-501-450-03		1,195.27
					388.82
0 4/23/2024	OReilly Auto Parts	Washer Fluid	100-501-430-02	Warrant Total:	3,160.02
					19.74
0 4/23/2024	Donald Peters	grave digging	100-201-420-06	Warrant Total:	19.74
					700.00
				Warrant Total:	700.00

0 4/23/2024	Puritan Springs	Water service	600-601-435-10	14.63
0 4/23/2024	Puritan Springs	Water Service - Electric Shop	600-601-435-10	45.85
0 4/23/2024	Puritan Springs	Water service	700-701-435-10	14.64
			Warrant Total:	75.12
0 4/23/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	37.56
0 4/23/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	37.56
0 4/23/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	37.56
0 4/23/2024	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	47.43
0 4/23/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 4/23/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	37.56
0 4/23/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	37.56
0 4/23/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	248.44
			Warrant Total:	505.21
0 4/23/2024	Sangamon County Recorder	Recording Fees - Lien Filings	100-101-435-03	90.00
			Warrant Total:	90.00
0 4/23/2024	Sanders Home Specialists, Inc.	equipment cost electric shed	600-601-460-04	2,000.00
0 4/23/2024	Sanders Home Specialists, Inc.	Lift Rental for Park shed ARPA	100-101-526-01	2,000.00
			Warrant Total:	4,000.00
0 4/23/2024	SCADAware	Scada Maintenance	700-701-420-06	1,278.75
			Warrant Total:	1,278.75
0 4/23/2024	Simple Man Transportation	rock	600-601-455-13	1,511.23
			Warrant Total:	1,511.23
0 4/23/2024	Sloan Implement Co	smv emblems for mower and latches for gator	100-301-430-02	72.99
			Warrant Total:	72.99
0 4/23/2024	Sorling Northrup Hanna Cullen and Cochran L1	Legal Fees - FOIA Requests	100-101-415-01	85.00
0 4/23/2024	Sorling Northrup Hanna Cullen and Cochran L1	Legal Fees - General	100-101-415-01	2,230.00
			Warrant Total:	2,315.00
0 4/23/2024	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	255,282.27
			Warrant Total:	255,282.27

0 4/23/2024	South County Publications	Annual Appropriation Hearing Notice	100-101-435-03	18.90
		Warrant Total:	18.90	
0 4/23/2024	Tractor Supply	oil for trucks and trailer repair parts	600-601-450-02	94.97
		Warrant Total:	94.97	
0 4/23/2024	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08	961.99
		Warrant Total:	961.99	
0 4/23/2024	United Rentals (North America), Inc	rented trencher for fiber job	600-601-445-04	163.20
		Warrant Total:	163.20	
0 4/23/2024	Koreckyj, Michael	sign replacement and accessories	100-401-450-05	3,901.60
0 4/23/2024	Koreckyj, Michael	STREET SIGN REPLACEMENT	100-401-450-05	1,047.39
0 4/23/2024	Koreckyj, Michael	sign replacement and accessories	100-401-450-05	4,350.98
		Warrant Total:	9,299.97	
0 4/23/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 4/23/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
		Warrant Total:	144.04	
0 4/23/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,242.88
0 4/23/2024	Village Of Chatham	Due to payoff from General Fund to Capital Projects Fund	110-000-230-01	2,230.01
0 4/23/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,336.00
0 4/23/2024	Village Of Chatham	Due to payoff from General Fund to Yard Waste Fund	100-000-230-12	528.40
0 4/23/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,953.40
0 4/23/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,296.75
0 4/23/2024	Village Of Chatham	Due to payoff from Utility Tax Fund to General Fund	150-000-230-01	1,083.11
0 4/23/2024	Village Of Chatham	MFT Reimbursement 01-00025-00-RS	100-401-455-14	10,577.51
		Warrant Total:	147,248.06	
0 4/23/2024	Visa	Load-N-Go Portable Reel Rack System	600-601-445-04	4,473.17
0 4/23/2024	Visa	Refund of Tax Charged	100-101-435-01	-4.69
0 4/23/2024	Visa	Cisco Webex Annual Renewal	100-101-435-04	162.00
0 4/23/2024	Visa	Refund of Tax Charged	600-601-445-04	-263.13
0 4/23/2024	Visa	Gaskets	100-301-450-02	21.35
		Warrant Total:	4,388.70	

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 04/17/2024 - 9:48AM
 Batch: 00008.04.2024 - Payroll Invoices 04192024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/17/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	648.41
0	4/17/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	228.47
Warrant Total:					876.88
0	4/17/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	4/17/2024	Liberty National	Liberty National Ins	120-000-232-07	18.44
0	4/17/2024	Liberty National	Liberty National Ins	600-000-232-07	96.98
0	4/17/2024	Liberty National	Liberty National Ins	700-000-232-07	205.84
0	4/17/2024	Liberty National	Liberty National Ins	100-000-232-07	349.78
Warrant Total:					671.04
0	4/17/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,491.98
Warrant Total:					5,491.98
Report Total:					7,099.90

