

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 55-23**


**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,

12/12/23.

Date

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

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

# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 12/07/2023 - 3:28PM  
 Batch: 00001.12.2023 - December 12 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/12/2023	Ace Hardware	wire wheel	700-701-445-04	5.99
0	12/12/2023	Ace Hardware	floor heat thermostats	700-701-420-01	59.98
0	12/12/2023	Ace Hardware	EXTENSION CORDS/DEICER	100-401-450-02	156.05
0	12/12/2023	Ace Hardware	chain and bolts for 1 ton level	100-301-430-02	30.94
0	12/12/2023	Ace Hardware	windex, armor all, cleaner and putty knife	100-301-420-04	9.99
0	12/12/2023	Ace Hardware	Hillman fastners	100-301-450-02	77.92
0	12/12/2023	Ace Hardware	Rope	700-701-450-02	1.00
0	12/12/2023	Ace Hardware	dawn soap and scrub brushes	100-301-450-02	26.58
0	12/12/2023	Ace Hardware	extension cords	100-301-450-02	27.65
0	12/12/2023	Ace Hardware	Hillman fastners	100-301-420-04	17.99
0	12/12/2023	Ace Hardware		700-701-450-02	1.23
				<b>Warrant Total:</b>	<b>415.32</b>
0	12/12/2023	AEC Fire Safety and Security Inc	hose and adapters for baseball fields	100-301-420-04	140.00
				<b>Warrant Total:</b>	<b>140.00</b>
0	12/12/2023	Alliant Insurance Services Inc.	Cyber 2023-2024 Annual Renewal	100-401-440-01	1,402.80
0	12/12/2023	Alliant Insurance Services Inc.	Cyber 2023-2024 Annual Renewal	100-101-440-01	1,964.32
0	12/12/2023	Alliant Insurance Services Inc.	Cyber 2023-2024 Annual Renewal	600-601-440-01	5,614.20
0	12/12/2023	Alliant Insurance Services Inc.	Cyber 2023-2024 Annual Renewal	100-501-440-01	2,666.22
0	12/12/2023	Alliant Insurance Services Inc.	Cyber 2023-2024 Annual Renewal	700-701-440-01	2,385.46
				<b>Warrant Total:</b>	<b>14,033.00</b>
0	12/12/2023	Republic Services #352	Yard Waste Removal	100-301-420-06	152.07
				<b>Warrant Total:</b>	<b>152.07</b>
0	12/12/2023	Amazon Capital Services Inc	Pens	100-501-435-01	19.99
0	12/12/2023	Amazon Capital Services Inc	expanding file folders Legal Size for grant	100-101-435-01	23.93
0	12/12/2023	Amazon Capital Services Inc	Dewalt light	100-501-450-02	59.00
0	12/12/2023	Amazon Capital Services Inc	Cork Board	100-501-435-01	69.89
0	12/12/2023	Amazon Capital Services Inc	2018 International Code Enforcement Manuals	100-101-435-01	378.61

0 12/12/2023	Amazon Capital Services Inc	Packing tape	100-501-435-01	33.59
0 12/12/2023	Amazon Capital Services Inc	Dewalt battery	100-501-450-02	69.68
0 12/12/2023	Amazon Capital Services Inc	Fingerprint cards	100-501-450-04	19.48
0 12/12/2023	Amazon Capital Services Inc	Cordless drill	100-501-450-02	141.38
0 12/12/2023	Amazon Capital Services Inc	Training gun	100-501-450-03	16.99
0 12/12/2023	Amazon Capital Services Inc	ID Maker Ribbon	100-501-435-01	124.99
0 12/12/2023	Amazon Capital Services Inc	phone screen protector and case	100-101-435-01	27.91

**Warrant Total: 985.44**

0 12/12/2023	Anixter Power Solutions LLC	one bolt connectors	600-601-450-07	1,104.00
0 12/12/2023	Anixter Power Solutions LLC	one bolt connectors	600-601-450-07	884.00

**Warrant Total: 1,988.00**

0 12/12/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	84.36
0 12/12/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	1,004.14
0 12/12/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.58
0 12/12/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.12
0 12/12/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	373.72
0 12/12/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	516.44

**Warrant Total: 2,331.36**

0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	24.20
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.22
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	38.74
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	23.24
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,938.17
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,386.97
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	265.93
0 12/12/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	290.66

**Warrant Total: 4,975.37**

0 12/12/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40
0 12/12/2023	Bank Of Springfield	Principal on 2021 GO Bond	100-401-490-02	36,450.00
0 12/12/2023	Bank Of Springfield	Interest on 2021 GO Bond	100-401-490-01	4,975.30
0 12/12/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00

**Warrant Total: 55,395.70**

0 12/12/2023	BHMG Engineers, Inc	E03240 Chatham System Study	600-601-416-03	12,975.00
			<b>Warrant Total:</b>	<b>12,975.00</b>
0 12/12/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	20,000.00
0 12/12/2023	Brown Storm Service	Remove large tree and stump - South Park	100-301-420-04	1,500.00
0 12/12/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
			<b>Warrant Total:</b>	<b>35,500.00</b>
0 12/12/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 12/12/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 12/12/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06	250.00
0 12/12/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 12/12/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
			<b>Warrant Total:</b>	<b>1,950.00</b>
0 12/12/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	109.96
0 12/12/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	109.97
			<b>Warrant Total:</b>	<b>219.93</b>
0 12/12/2023	Chatham Chamber Of Commerce	Chamber Luncheons	100-501-413-01	200.00
			<b>Warrant Total:</b>	<b>200.00</b>
0 12/12/2023	Chatham Fire District	Heartsaver/CPR training	700-701-413-02	137.50
0 12/12/2023	Chatham Fire District	Heartsaver/CPR training	100-101-413-02	137.50
0 12/12/2023	Chatham Fire District	Heartsaver/CPR training	100-401-413-02	137.50
0 12/12/2023	Chatham Fire District	Heartsaver/CPR training	600-601-413-02	137.50
			<b>Warrant Total:</b>	<b>550.00</b>
0 12/12/2023	Chatham Friends of the Parks	Donation to Chatham Friends of the Parks	600-601-435-10	157.50
0 12/12/2023	Chatham Friends of the Parks	Donation to Chatham Friends of the Parks	100-101-435-10	157.50
			<b>Warrant Total:</b>	<b>315.00</b>
0 12/12/2023	Chatham Seamless Gutters LLC	Gutters fixed at concession stand	100-301-420-01	929.50
			<b>Warrant Total:</b>	<b>929.50</b>
0 12/12/2023	Checkpoint Tire And Service	REPAIRS ON 1 TON	100-401-430-03	475.27
0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	100-301-430-03	150.40
0 12/12/2023	Checkpoint Tire And Service	Tires & Alignment MP17803	100-501-430-03	1,141.56

0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	700-701-430-02	114.53
0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	700-701-430-03	150.40
0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	600-601-430-03	150.40
0 12/12/2023	Checkpoint Tire And Service	Tires & Alignment MP17945	100-501-430-03	1,141.56
0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	100-401-430-02	114.54
0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	100-301-430-02	114.54
0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	600-601-430-02	114.53
0 12/12/2023	Checkpoint Tire And Service	Oil change MP21087	100-501-430-03	68.89
0 12/12/2023	Checkpoint Tire And Service	oil change	100-301-430-03	52.10
0 12/12/2023	Checkpoint Tire And Service	Parts Aricks truck	100-401-430-03	150.40

**Warrant Total: 3,939.12**

0 12/12/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	15,908.00
0 12/12/2023	Crawford Murphy And Tilly	General Engineering Retainer	100-101-416-01	575.00
0 12/12/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01	596.25
0 12/12/2023	Crawford Murphy And Tilly	General Water Investigations	700-701-416-01	615.90
0 12/12/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	26,560.25

**Warrant Total: 44,255.40**

0 12/12/2023	Comcast Business	parks phone expense	100-301-435-07	69.16
0 12/12/2023	Comcast Business	water phone expense	700-701-435-07	204.19
0 12/12/2023	Comcast Business	police phone expense	100-501-435-07	549.55
0 12/12/2023	Comcast Business	police fiber internet expense	100-501-435-07	730.19
0 12/12/2023	Comcast Business	water fiber internet expense	700-701-435-07	365.10
0 12/12/2023	Comcast Business	electric phone expense	600-601-435-07	218.04
0 12/12/2023	Comcast Business	admin phone expense	100-101-435-07	549.56
0 12/12/2023	Comcast Business	streets fiber internet expense	100-401-435-07	121.70
0 12/12/2023	Comcast Business	parks fiber internet expense	100-301-435-07	121.70
0 12/12/2023	Comcast Business	admin fiber internet expense	100-101-435-07	730.19
0 12/12/2023	Comcast Business	elec fiber internet expense	600-601-435-07	365.09

**Warrant Total: 4,024.47**

0 12/12/2023	Comcast Cable	Fax expense admin building	600-601-435-07	36.59
0 12/12/2023	Comcast Cable	Fax expense admin building	700-701-435-07	36.58
0 12/12/2023	Comcast Cable	Fax expense admin building	100-501-435-07	36.58
0 12/12/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.74
0 12/12/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.74
0 12/12/2023	Comcast Cable	Fax expense admin building	100-101-435-07	36.59

0 12/12/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	Warrant Total:	209.82
					19,979.02
0 12/12/2023	The Development Consortium, Inc.	Econ Development Grant - RISE Grant Counseling	100-101-526-01	Warrant Total:	19,979.02
					14,708.19
0 12/12/2023	Drake Scruggs	LIGHT BAR, PLOW MARKERS	100-401-430-03	Warrant Total:	448.13
0 12/12/2023	Element Services	Mechanical / HVAC Inspections	100-101-437-03	Warrant Total:	448.13
					240.00
0 12/12/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	Warrant Total:	240.00
0 12/12/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02		1,450.00
				Warrant Total:	2,900.00
0 12/12/2023	Farm And Home Supply	Winter gear	700-701-450-01		109.99
0 12/12/2023	Farm And Home Supply	gloves	100-301-450-02		49.99
0 12/12/2023	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	Warrant Total:	159.98
					240.00
0 12/12/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	Warrant Total:	240.00
					46.75
0 12/12/2023	Green Automotive Limited Inc	left tire had leak and was repaired.	600-601-430-03	Warrant Total:	46.75
					25.00
0 12/12/2023	Guardian Alliance Technologies	Background software	100-501-436-03	Warrant Total:	25.00
0 12/12/2023	Indoors Outside, LLC	holiday Garland on the Village Square	100-301-425-02	Warrant Total:	90.00
0 12/12/2023	Indoors Outside, LLC	holiday Lighting on the Village Square	100-301-425-02		1,050.00
				Warrant Total:	2,422.00
				Warrant Total:	3,472.00

0 12/12/2023	Henson Robinson Co	Commercial Maintenance 11/1/23 - 3/31/24	100-101-420-01	560.50
			<b>Warrant Total:</b>	<b>560.50</b>
0 12/12/2023	IMUA	Safety Training	600-601-413-02	500.00
			<b>Warrant Total:</b>	<b>500.00</b>
0 12/12/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
0 12/12/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
			<b>Warrant Total:</b>	<b>7,656.16</b>
0 12/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
0 12/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12
0 12/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
0 12/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 12/12/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
			<b>Warrant Total:</b>	<b>9,024.00</b>
0 12/12/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	86.70
0 12/12/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	84.15
0 12/12/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	84.15
0 12/12/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	372.30
0 12/12/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	361.35
0 12/12/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	361.35
			<b>Warrant Total:</b>	<b>1,350.00</b>
0 12/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK PHASE 2 MFT# 4	500-401-455-12	1,176.00
0 12/12/2023	Lincolnland Concrete, Inc.	SPRUCE ST MFT#11	500-401-455-12	796.50
0 12/12/2023	Lincolnland Concrete, Inc.	COUNTY RD SIDEWALK PHASE 2 MFT# 4	500-401-455-12	1,449.00
			<b>Warrant Total:</b>	<b>3,421.50</b>
0 12/12/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 12/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 12/12/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 12/12/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 12/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 12/12/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 12/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	46.50
0 12/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	46.50

0 12/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	46.50
0 12/12/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	46.50
0 12/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 12/12/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
		<b>Warrant Total:</b>		<b>938.99</b>
0 12/12/2023	Midwest Meter Inc	FORD 3/4" METER SETTER 18" RISE	700-701-420-04	1,386.00
0 12/12/2023	Midwest Meter Inc	meter cables and splice kits	700-701-475-01	305.50
		<b>Warrant Total:</b>		<b>1,691.50</b>
0 12/12/2023	Napa Of Auburn	BATTERIES FOR TANDEMS	100-401-430-02	295.91
0 12/12/2023	Napa Of Auburn	u-bolt for 1 ton	100-301-430-02	4.49
0 12/12/2023	Napa Of Auburn	BATTERIES FOR TANDEM	100-401-430-03	422.88
		<b>Warrant Total:</b>		<b>723.28</b>
0 12/12/2023	Ray OHerron	Hats	100-501-450-01	60.04
		<b>Warrant Total:</b>		<b>60.04</b>
0 12/12/2023	OReilly Auto Parts	Wiper blades	100-501-430-02	18.06
		<b>Warrant Total:</b>		<b>18.06</b>
0 12/12/2023	Donald Peters	grave digging	100-201-420-06	700.00
		<b>Warrant Total:</b>		<b>700.00</b>
0 12/12/2023	Cash - Petty Cash	Renew CDL License Streets Dept	100-401-430-05	61.35
0 12/12/2023	Cash - Petty Cash	Clip Kwik 3/8 Black 6 pack	600-601-450-02	5.59
0 12/12/2023	Cash - Petty Cash	Postage - Police Dept	100-501-435-02	5.50
0 12/12/2023	Cash - Petty Cash	Office Supplies - Office	600-601-435-01	8.58
0 12/12/2023	Cash - Petty Cash	Overnight Shipping - Check for Cybersecurity	100-101-435-02	47.55
0 12/12/2023	Cash - Petty Cash	Ziploc Bags - Water Samples	700-701-450-02	7.49
0 12/12/2023	Cash - Petty Cash	Shipping Expense - Police	100-501-435-02	14.08
0 12/12/2023	Cash - Petty Cash	Cleaning Supplies - Office	600-601-450-02	19.20
0 12/12/2023	Cash - Petty Cash	Gas Can, Light Bulbs, Razor Blades - Used Ace Rewards	600-601-450-02	1.97
0 12/12/2023	Cash - Petty Cash	Postage - Police	100-501-435-02	9.65
		<b>Warrant Total:</b>		<b>180.96</b>
0 12/12/2023	Pitney Bowes	Postage Meter Rental	700-701-435-08	25.60
0 12/12/2023	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95



0 12/12/2023	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 12/12/2023	Pitney Bowes	Postage Meter Rental	600-601-435-08	25.60
		<b>Warrant Total:</b>	<b>133.10</b>	
0 12/12/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.76
0 12/12/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.76
0 12/12/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.76
0 12/12/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.76
0 12/12/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.68
0 12/12/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 12/12/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	159.99
0 12/12/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.76
		<b>Warrant Total:</b>	<b>356.01</b>	
0 12/12/2023	Recon Techs LLC	Ceramic coat MP21414	100-501-430-03	595.00
0 12/12/2023	Recon Techs LLC	Ceramic coat MP17945	100-501-430-03	595.00
0 12/12/2023	Recon Techs LLC	Ceramic coat MP21088	100-501-430-03	595.00
		<b>Warrant Total:</b>	<b>1,785.00</b>	
0 12/12/2023	Doug Robinson	Safety Boots Partial Reimbursement	600-601-450-01	300.00
		<b>Warrant Total:</b>	<b>300.00</b>	
0 12/12/2023	RP Lumber Co	sakrete and 2x4's	100-301-420-04	37.15
0 12/12/2023	RP Lumber Co	Sakrete	100-401-420-04	23.96
		<b>Warrant Total:</b>	<b>61.11</b>	
0 12/12/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	84,100.05
		<b>Warrant Total:</b>	<b>84,100.05</b>	
0 12/12/2023	SD Myers LLC	Substation transformer and regulator oil testing	600-601-420-01	4,195.00
		<b>Warrant Total:</b>	<b>4,195.00</b>	
0 12/12/2023	Second Chance Cardiac Solutions, Inc.	AED	100-501-450-03	1,595.00
		<b>Warrant Total:</b>	<b>1,595.00</b>	
0 12/12/2023	Senergy Technologies	Photo cell installed	100-301-420-01	85.40
0 12/12/2023	Senergy Technologies	ARPA - New lights at concession stand	100-101-526-01	5,743.00

0 12/12/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	Warrant Total:	5,828.40	760.00
0 12/12/2023	Staples Credit Plus Business Advantage	jr legal pads, legal pads, printer ink, pens, sharpies, trash ba	700-701-435-01	Warrant Total:	760.00	112.45
0 12/12/2023	Staples Credit Plus Business Advantage	jr legal pads, legal pads, printer ink, pens, sharpies, trash ba	600-601-435-01			112.45
0 12/12/2023	Staples Credit Plus Business Advantage	Apply Credit on Account	600-601-435-01			-26.29
0 12/12/2023	Staples Credit Plus Business Advantage	Apply Credit on Account	700-701-435-01			-26.29
				Warrant Total:	172.32	
0 12/12/2023	South County Publications	Notice of Proposed Property Tax Increase 11232023	100-101-435-03			67.50
0 12/12/2023	South County Publications	Property Tax Notice 11232023	100-101-435-03			108.00
				Warrant Total:	175.50	
0 12/12/2023	Systemax Corporation	AP Checks	600-601-435-05			232.63
0 12/12/2023	Systemax Corporation	AP Checks	700-701-435-05			232.63
				Warrant Total:	465.26	
0 12/12/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02			2,054.12
0 12/12/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01			38.12
0 12/12/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02			2,054.12
0 12/12/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01			38.12
0 12/12/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08			5,530.69
				Warrant Total:	9,715.17	
0 12/12/2023	Union Pacific Railroad	Annual Lease Fee	100-101-420-06			958.04
				Warrant Total:	958.04	
0 12/12/2023	Korecky, Michael	SIGNS FOR MANOR HILL 2	100-401-450-05			254.73
				Warrant Total:	254.73	
0 12/12/2023	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01			4,075.50
0 12/12/2023	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01			20.39
				Warrant Total:	4,095.89	
0 12/12/2023	Visa	TimeForce II Software/Hardware	600-601-436-09			100.38
0 12/12/2023	Visa	TimeForce II Software/Hardware	700-701-436-09			100.37

Date	Payment Method	Description	Account	Amount
0 12/12/2023	Visa	First Aid Kits and Supplies for all Buildings	100-101-432-04	1,639.25
		<b>Warrant Total:</b>	<b>1,840.00</b>	
0 12/12/2023	Visa	Transfer of Plates for Polaris	100-501-430-05	39.00
0 12/12/2023	Visa	IFPCA Membership Renewal	100-501-435-11	400.00
		<b>Warrant Total:</b>	<b>439.00</b>	
0 12/12/2023	Watts Copy Systems	Sharp MX3051N Utility Copier	700-701-435-09	307.43
0 12/12/2023	Watts Copy Systems	Sharp MX3051N Utility Copier	600-601-435-09	307.42
		<b>Warrant Total:</b>	<b>614.85</b>	
0 12/12/2023	Dusty Webb	water heater hook up fitness center	100-401-420-07	78.75
0 12/12/2023	Dusty Webb	water heater hook up fitness center	100-501-420-06	78.75
0 12/12/2023	Dusty Webb	water heater hook up fitness center	700-701-420-06	78.75
0 12/12/2023	Dusty Webb	water heater hook up fitness center	600-601-420-06	78.75
		<b>Warrant Total:</b>	<b>315.00</b>	
0 12/12/2023	WEX BANK	Admin fuel expense	100-101-430-01	41.45
0 12/12/2023	WEX BANK	Electric fuel expense	600-601-430-01	1,242.14
0 12/12/2023	WEX BANK	Water fuel expense	700-701-430-01	1,218.90
0 12/12/2023	WEX BANK	Streets fuel expense	100-401-430-01	1,253.69
0 12/12/2023	WEX BANK	Parks fuel expense	100-301-430-01	737.46
0 12/12/2023	WEX BANK	Police fuel expense	100-501-430-01	2,462.82
		<b>Warrant Total:</b>	<b>6,956.46</b>	
		<b>Report Total:</b>	<b>379,734.45</b>	

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 12/04/2023 - 9:27AM  
 Batch: 00013.11.2023 - Payroll Invoices 12012023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/4/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
0	12/4/2023	AFLAC American Family Life Assurance Co	Aflac Voluntary Insurance	100-000-232-07	65.05
<b>Warrant Total:</b>					<b>130.10</b>
0	12/4/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	361.67
0	12/4/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	523.54
<b>Warrant Total:</b>					<b>885.21</b>
0	12/4/2023	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	39.46
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,782.71
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	137.23
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,949.77
0	12/4/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	German, Dennis (Medical Benefit Pd by Village)	100-501-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-000-326-01	19.74
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Ins WH but not yet Billed - add back next month	100-401-412-02	-19.74
0	12/4/2023	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	19.74
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	318.74
0	12/4/2023	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.39
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	661.52
0	12/4/2023	Blue Cross Blue Shield	Ins WH but not yet Billed - add back next month	100-401-412-02	-637.47
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.89
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,630.60
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	203.76
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	600-000-232-07	203.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	100-000-232-07	641.85
0	12/4/2023	Blue Cross Blue Shield	Retiree Medical Insurance	300-000-232-12	1,347.55
0	12/4/2023	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	19.74
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-501-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	120-000-232-07	7.90
0	12/4/2023	Blue Cross Blue Shield	Dental Insurance	700-000-232-07	137.18
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	120-000-232-12	254.99
0	12/4/2023	Blue Cross Blue Shield	German, Dennis (Dependent Dental Reimbursed)	100-501-412-02	39.46
0	12/4/2023	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	318.74
0	12/4/2023	Blue Cross Blue Shield	German, Dennis (Dependent Medical Reimbursed)	100-501-412-02	710.08
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	600-000-232-12	5,782.79
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	700-000-232-12	3,630.54
0	12/4/2023	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	19.74
0	12/4/2023	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Retiree Dental Insurance	300-000-232-07	144.56
0	12/4/2023	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	637.47
0	12/4/2023	Blue Cross Blue Shield	Medical Insurance	100-000-232-12	19,312.28
<b>Warrant Total:</b>					<b>69,314.38</b>
0	12/4/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	100-000-232-07	330.91
0	12/4/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	700-000-232-07	82.77
0	12/4/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	600-000-232-07	105.41
0	12/4/2023	Blue Cross and Blue Shield Ancillary Billing Dept	Life Insurance & Disability	120-000-232-07	7.83
<b>Warrant Total:</b>					<b>526.92</b>
0	12/4/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	12/4/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	12/4/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	43.10
0	12/4/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	12.84
0	12/4/2023	Fidelity Life Insurance Company	Employee DID not deduct on check	100-401-412-02	6.76
0	12/4/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	204.87
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	62.83
0	12/4/2023	Fidelity Life Insurance Company	German Vision Ins Reimbursement	100-501-412-02	12.84
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
0	12/4/2023	Fidelity Life Insurance Company	Adjustment to Vision Insurance	100-101-412-02	-0.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/4/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	100-000-326-01	6.76
0	12/4/2023	Fidelity Life Insurance Company	Retiree Vision Insurance	600-601-412-02	6.76
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	700-000-232-07	40.43
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	100-000-232-07	189.93
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	600-000-232-07	60.16
0	12/4/2023	Fidelity Life Insurance Company	Retiree Eye Insurance	300-000-232-07	26.36
0	12/4/2023	Fidelity Life Insurance Company	Eye Insurance	120-000-232-07	2.70
			<b>Warrant Total:</b>		<b>699.16</b>
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	8,274.59
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	4,451.69
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	404.20
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	7,625.59
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	600-000-232-06	6,523.15
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	700-000-232-06	3,743.18
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	100-000-232-06	6,864.89
0	12/4/2023	Illinois Municipal Retirement Fund	IMRF WH	120-000-232-06	357.32
0	12/4/2023	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.04
			<b>Warrant Total:</b>		<b>38,244.57</b>
0	12/4/2023	Liberty National	Liberty National Ins	600-000-232-07	116.79
0	12/4/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	12/4/2023	Liberty National	Liberty National Ins	700-000-232-07	186.45
0	12/4/2023	Liberty National	Liberty National Ins	100-000-232-07	345.67
			<b>Warrant Total:</b>		<b>667.34</b>
0	12/4/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	443.83
0	12/4/2023	Local Union 51 IBEW	Local 51 Union Dues	600-000-232-16	443.83
0	12/4/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
0	12/4/2023	Local Union 51 IBEW	Local 51 Union Dues	700-000-232-16	14.59
			<b>Warrant Total:</b>		<b>916.84</b>
0	12/4/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.15
0	12/4/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	293.24
0	12/4/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	700-000-232-16	19.13
0	12/4/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.15
0	12/4/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	600-000-232-16	19.13
0	12/4/2023	Local 821 Illinois Fraternal Order of Police	Local 821 Union Dues	100-000-232-16	293.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>663.00</b>
0	12/4/2023	NCPERS Group Life Ins	NCPERS Life Insurance	600-000-232-07	24.00
0	12/4/2023	NCPERS Group Life Ins	NCPERS Life Insurance	100-000-232-07	54.40
0	12/4/2023	NCPERS Group Life Ins	NCPERS Life Insurance	700-000-232-07	17.60
				<b>Warrant Total:</b>	<b>96.00</b>
0	12/4/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
0	12/4/2023	PLEA Legal Defense Fund	PLEA Police Legal Defense Fund	100-000-232-07	35.25
				<b>Warrant Total:</b>	<b>70.50</b>
0	12/4/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
0	12/4/2023	United Life Insurance Company	United Life Voluntary	600-000-232-07	230.70
				<b>Warrant Total:</b>	<b>461.40</b>
0	12/4/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,443.61
				<b>Warrant Total:</b>	<b>5,443.61</b>
				<b>Report Total:</b>	<b>118,179.03</b>