

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 56 - 23

ACCOUNTS PAYABLE

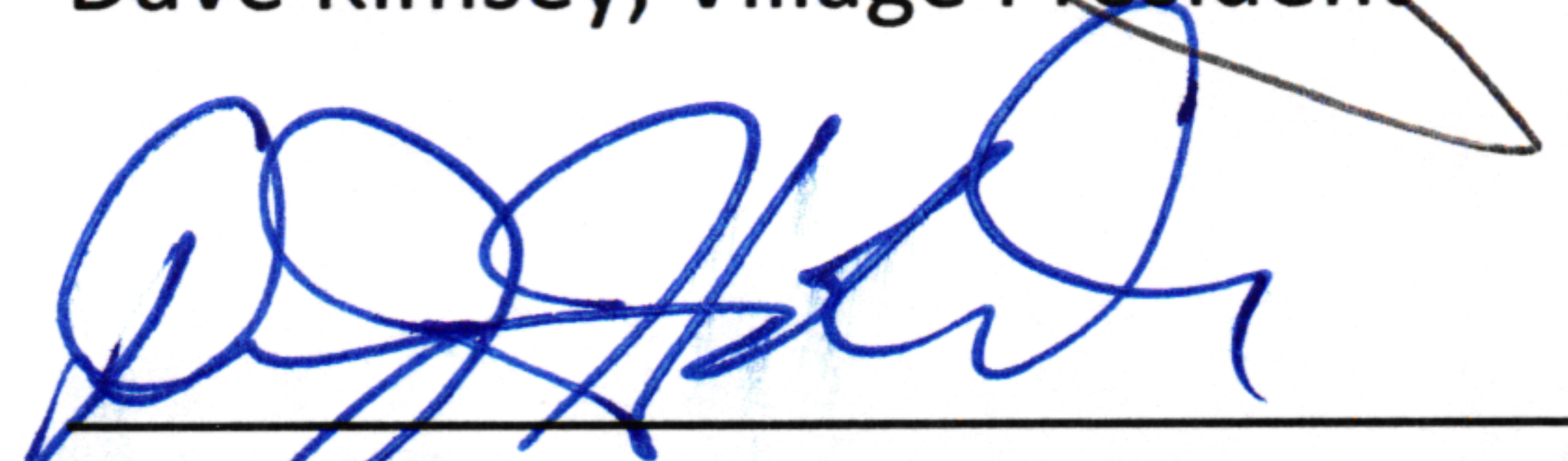
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

12/26/23
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jtlb
 Printed: 12/13/2023 - 9:39AM
 Batch: 00004.12.2023 - Payroll Invoices 12152023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	446.60
0	12/13/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	277.53
Warrant Total:					724.13
0	12/13/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	12/13/2023	Liberty National	Liberty National Ins	700-000-232-07	186.45
0	12/13/2023	Liberty National	Liberty National Ins	120-000-232-07	18.44
0	12/13/2023	Liberty National	Liberty National Ins	600-000-232-07	116.82
0	12/13/2023	Liberty National	Liberty National Ins	100-000-232-07	345.63
Warrant Total:					667.34
0	12/13/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,451.54
Warrant Total:					5,451.54
Report Total:					6,903.01

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 12/21/2023 - 2:26PM
 Batch: 00009.12.2023 - December 26 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2023	Ace Hardware	masking tape	700-701-450-02	9.98
0	12/26/2023	Ace Hardware	SHELVING FOR SHOP	100-401-450-02	114.96
0	12/26/2023	Ace Hardware	Toilet seal	100-501-420-01	4.99
0	12/26/2023	Ace Hardware	locator batteries	700-701-450-02	9.99
0	12/26/2023	Ace Hardware	trash bags and spray paint	100-301-450-02	44.97
0	12/26/2023	Ace Hardware	screwdrivers and catalyst spray	100-301-445-04	15.97
0	12/26/2023	Ace Hardware	cable ties	100-301-450-02	9.99
0	12/26/2023	Ace Hardware	pliers and starting fluid	100-301-445-04	46.76
0	12/26/2023	Ace Hardware	chains/shovels	100-401-450-02	87.11
0	12/26/2023	Ace Hardware	batteries, cleaning supplies, extension cords	600-601-450-02	266.56
0	12/26/2023	Ace Hardware	seafoam motor treatment	100-301-450-02	25.98
				Warrant Total:	637.26
0	12/26/2023	ACTS	150 ft bore on mansion rd	600-601-460-01	1,500.00
				Warrant Total:	1,500.00
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.17
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.17
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	82.97
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	52.43
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	126.00
				Warrant Total:	317.74
0	12/26/2023	Anixter Power Solutions LLC	c52cxbCONN PARALLEL GROOVE 8-2/0 ACSR MAIN 8-2/0 T	600-601-450-07	639.75
				Warrant Total:	639.75
0	12/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	4,088.67
				Warrant Total:	4,088.67
0	12/26/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0	12/26/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43

0 12/26/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
			Warrant Total:	1,957.42
0 12/26/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
0 12/26/2023	Brown Storm Service	Grind stumps in the parks (83) from derecho	100-101-526-02	6,225.00
0 12/26/2023	Brown Storm Service	FY 2024 Fall Yard Waste Pick Up	120-401-422-06	30,000.00
			Warrant Total:	50,225.00
0 12/26/2023	Chatham Collision	Deductible for first hail storm - applied to incorrect invoice	100-501-430-03	1,000.00
			Warrant Total:	1,000.00
0 12/26/2023	Checkpoint Tire And Service	Oil change MP14330	100-501-430-03	73.40
0 12/26/2023	Checkpoint Tire And Service	brake light bulb and replace rear brake light bulbs	100-101-430-03	39.72
0 12/26/2023	Checkpoint Tire And Service	Oil change & tailgate adjustment MP8187	100-501-430-03	165.80
0 12/26/2023	Checkpoint Tire And Service	oil change	600-601-430-03	80.80
			Warrant Total:	359.72
0 12/26/2023	City Water Light And Power	Electric Expense	700-701-476-01	2,872.73
0 12/26/2023	City Water Light And Power	Maintenance on Substation September 2023	600-601-420-06	432.09
			Warrant Total:	3,304.82
0 12/26/2023	Dugan Oil Co Inc	TRUCK TESTING	100-401-430-03	23.00
			Warrant Total:	23.00
0 12/26/2023	E-Bolt Construction Supply	hard hat head lamps, M18 batteries	700-701-445-04	424.23
			Warrant Total:	424.23
0 12/26/2023	Emerson Press	window envelopes	700-701-435-01	176.50
0 12/26/2023	Emerson Press	window envelopes	600-601-435-01	176.50
			Warrant Total:	353.00
0 12/26/2023	Farm And Home Supply	power broom attachment	100-301-445-04	360.00
0 12/26/2023	Farm And Home Supply	insulated bibs	700-701-450-01	89.99
0 12/26/2023	Farm And Home Supply	Shop Supplies Oil, fuel treatment, generator battery etc	600-601-450-02	547.39
			Warrant Total:	997.38
0 12/26/2023	Friendly Chevrolet Inc	oil change and brakes	100-301-430-03	91.09

0 12/26/2023	GCS Contractors Services	Storm damage to dugouts and #4 bleachers. Reimbursed by insuranc	100-301-420-01	Warrant Total:	91.09	18,825.00
0 12/26/2023	Harold Goodman Exc And Truck	clay for baseball fields	100-301-420-04	Warrant Total:	18,825.00	1,260.00
0 12/26/2023	Greco Graphics Company	Embroidery	100-501-450-01	Warrant Total:	1,260.00	25.00
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	100-101-440-01	Warrant Total:	25.00	17,135.30
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	700-701-440-01			20,807.15
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	100-401-440-01			12,239.50
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	100-501-440-01			23,255.05
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	600-601-440-01	Warrant Total:	122,395.00	48,958.00
0 12/26/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	Warrant Total:	308.10	308.10
0 12/26/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	308.10	467,946.84
0 12/26/2023	IMUA	IMUA Scholarship Fund	600-601-435-04	Warrant Total:	467,946.84	100.00
0 12/26/2023	IMUA	Safety Training	600-601-413-02	Warrant Total:	600.00	500.00
0 12/26/2023	Illinois Public Works Mutual Aid Network	Annual 2024 Membership	600-601-435-04	Warrant Total:	100.00	100.00
0 12/26/2023	Key Equipment & Supply Co	outside labor	100-401-430-03	Warrant Total:	100.00	705.43
0 12/26/2023	Key Equipment & Supply Co	parts	100-401-430-02	Warrant Total:	1,090.90	385.47
0 12/26/2023	MASCO Packaging and Industrial Supply	paper towels and brown roll towels for all buildings and parks	100-301-450-02	Warrant Total:	253.55	253.55
				Warrant Total:	253.55	

0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	100-501-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	100-101-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	600-601-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Barcode Scanner with cable and adapter	700-701-436-05	51.30
0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	700-701-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Barcode Scanner with cable and adapter	600-601-436-05	51.29
		Warrant Total:	991.59	
0 12/26/2023	Midwest Truckers Association	Pre-Employment Drug Test	100-101-416-03	70.00
		Warrant Total:	70.00	
0 12/26/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
		Warrant Total:	820.00	
0 12/26/2023	Napa Of Auburn	super clean degreaser	100-301-450-02	251.82
0 12/26/2023	Napa Of Auburn	spark plug and fuel filter	100-301-430-02	11.22
0 12/26/2023	Napa Of Auburn	wiper blades for trucks	100-301-430-02	69.74
		Warrant Total:	332.78	
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
		Warrant Total:	548.72	
0 12/26/2023	Ray OHerron	Campaign hat	100-501-450-01	123.89
0 12/26/2023	Ray OHerron	Uniform	100-501-450-01	136.89
0 12/26/2023	Ray OHerron	Skull caps	100-501-450-01	88.66
		Warrant Total:	349.44	
0 12/26/2023	Robert K Pennock	repair hydraulic cylinders on equip	600-601-430-02	155.00
		Warrant Total:	155.00	
0 12/26/2023	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	183.87
		Warrant Total:	183.87	

0 12/26/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	20.98
			Warrant Total:	20.98
0 12/26/2023	Recon Techs LLC	Ceramic coat MP21086	100-501-430-03	595.00
0 12/26/2023	Recon Techs LLC	Ceramic coat MP21087	100-501-430-03	595.00
			Warrant Total:	1,190.00
0 12/26/2023	Doug Robinson	Required Class A CDL - IDOT Physical Reimbursement	600-601-430-05	95.00
			Warrant Total:	95.00
0 12/26/2023	Sangamon Diesel Service	TRUCK INSPECTION	100-401-430-03	55.00
0 12/26/2023	Sangamon Diesel Service	TRUCK INSPECTION- was billed to the Chatham Township in error	100-401-430-03	55.00
			Warrant Total:	110.00
0 12/26/2023	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	627.50
0 12/26/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,800.00
			Warrant Total:	4,427.50
0 12/26/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	71.92
0 12/26/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	107.88
			Warrant Total:	179.80
0 12/26/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	244,405.85
			Warrant Total:	244,405.85
0 12/26/2023	South County Publications	Display Ad - Pre-Annexation Public Hearing 12-07-23	100-101-435-03	70.88
0 12/26/2023	South County Publications	Classified Display Ads - Dispatcher	100-501-435-03	160.00
			Warrant Total:	230.88
0 12/26/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	446.27
0 12/26/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	446.28
			Warrant Total:	892.55
0 12/26/2023	Trailer Masters	BRAKE ASSIST	100-401-430-03	283.65
			Warrant Total:	283.65
0 12/26/2023	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08	961.99

0 12/26/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	961.99	72.02
0 12/26/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07		72.02
			Warrant Total:	144.04	
0 12/26/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10		83,333.00
0 12/26/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01		2,090.46
0 12/26/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01		35,242.92
0 12/26/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01		12,296.75
			Warrant Total:	132,963.13	
			Report Total:	1,068,080.24	

Accounts Payable

Voucher Approval List

User: mcochran
 Printed: 12/21/2023 - 2:26PM
 Batch: 00009.12.2023 - December 26 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2023	Ace Hardware	masking tape	700-701-450-02	9.98
0	12/26/2023	Ace Hardware	SHEL VING FOR SHOP	100-401-450-02	114.96
0	12/26/2023	Ace Hardware	Toilet seal	100-501-420-01	4.99
0	12/26/2023	Ace Hardware	locator batteries	700-701-450-02	9.99
0	12/26/2023	Ace Hardware	trash bags and spray paint	100-301-450-02	44.97
0	12/26/2023	Ace Hardware	screwdrivers and catalyst spray	100-301-445-04	15.97
0	12/26/2023	Ace Hardware	cable ties	100-301-450-02	9.99
0	12/26/2023	Ace Hardware	pliers and starting fluid	100-301-445-04	46.76
0	12/26/2023	Ace Hardware	chains/shovels	100-401-450-02	87.11
0	12/26/2023	Ace Hardware	batteries, cleaning supplies, extension cords	600-601-450-02	266.56
0	12/26/2023	Ace Hardware	seafoam motor treatment	100-301-450-02	25.98
Warrant Total:					637.26
0	12/26/2023	ACTS	150 ft bore on mansion rd	600-601-460-01	1,500.00
Warrant Total:					1,500.00
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.17
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.17
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	82.97
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	52.43
0	12/26/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	126.00
Warrant Total:					317.74
0	12/26/2023	Anixter Power Solutions LLC	c52cxbCONN PARALLEL GROOVE 8-2/0 ACSR MAIN 8-2/0 T	600-601-450-07	639.75
Warrant Total:					639.75
0	12/26/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	4,088.67
Warrant Total:					4,088.67
0	12/26/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0	12/26/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
Warrant Total:					4,088.67

0 12/26/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02		853.56
			Warrant Total:	1,957.42	
0 12/26/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06		14,000.00
0 12/26/2023	Brown Storm Service	Grind stumps in the parks (83) from derecho	100-101-526-02		6,225.00
0 12/26/2023	Brown Storm Service	FY 2024 Fall Yard Waste Pick Up	120-401-422-06		30,000.00
			Warrant Total:	50,225.00	
0 12/26/2023	Chatham Collision	Deductible for first hail storm - applied to incorrect invoice	100-501-430-03		1,000.00
			Warrant Total:	1,000.00	
0 12/26/2023	Checkpoint Tire And Service	Oil change MP14330	100-501-430-03		73.40
0 12/26/2023	Checkpoint Tire And Service	brake light bulb and replace rear brake light bulbs	100-101-430-03		39.72
0 12/26/2023	Checkpoint Tire And Service	Oil change & tailgate adjustment MP8187	100-501-430-03		165.80
0 12/26/2023	Checkpoint Tire And Service	oil change	600-601-430-03		80.80
			Warrant Total:	359.72	
0 12/26/2023	City Water Light And Power	Electric Expense	700-701-476-01		2,872.73
0 12/26/2023	City Water Light And Power	Maintenance on Substation September 2023	600-601-420-06		432.09
			Warrant Total:	3,304.82	
0 12/26/2023	Dugan Oil Co Inc	TRUCK TESTING	100-401-430-03		23.00
			Warrant Total:	23.00	
0 12/26/2023	E-Bolt Construction Supply	hard hat head lamps, M18 batteries	700-701-445-04		424.23
			Warrant Total:	424.23	
0 12/26/2023	Emerson Press	window envelopes	700-701-435-01		176.50
0 12/26/2023	Emerson Press	window envelopes	600-601-435-01		176.50
			Warrant Total:	353.00	
0 12/26/2023	Farm And Home Supply	power broom attachment	100-301-445-04		360.00
0 12/26/2023	Farm And Home Supply	insulated bibs	700-701-450-01		89.99
0 12/26/2023	Farm And Home Supply	Shop Supplies Oil, fuel treatment, generator battery etc	600-601-450-02		547.39
			Warrant Total:	997.38	
0 12/26/2023	Friendly Chevrolet Inc	oil change and brakes	100-301-430-03		91.09

0 12/26/2023	GCS Contractors Services	Storm damage to dugouts and #4 bleachers. Reimbursed by insurance	100-301-420-01	Warrant Total:	91.09	18,825.00
0 12/26/2023	Harold Goodman Exc And Truck	clay for baseball fields	100-301-420-04	Warrant Total:	18,825.00	1,260.00
0 12/26/2023	Greco Graphics Company	Embroidery	100-501-450-01	Warrant Total:	25.00	25.00
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	100-101-440-01	Warrant Total:	122,395.00	17,135.30
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	700-701-440-01	Warrant Total:	308.10	20,807.15
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	100-401-440-01	Warrant Total:	467,946.84	12,239.50
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	100-501-440-01	Warrant Total:	600.00	23,255.05
0 12/26/2023	Illinois Counties Risk Management Trust	2023-2024 Property & Liability Insurance Premium semi-annual	600-601-440-01	Warrant Total:	1,090.90	48,958.00
0 12/26/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	Warrant Total:	253.55	308.10
0 12/26/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	253.55	467,946.84
0 12/26/2023	IMUA	IMUA Scholarship Fund	600-601-435-04	Warrant Total:	100.00	100.00
0 12/26/2023	IMUA	Safety Training	600-601-413-02	Warrant Total:	1,090.90	500.00
0 12/26/2023	Illinois Public Works Mutual Aid Network	Annual 2024 Membership	600-601-435-04	Warrant Total:	253.55	100.00
0 12/26/2023	Key Equipment & Supply Co	outside labor	100-401-430-03	Warrant Total:	253.55	705.43
0 12/26/2023	Key Equipment & Supply Co	parts	100-401-430-02	Warrant Total:	253.55	385.47
0 12/26/2023	MASCO Packaging and Industrial Supply	paper towels and brown roll towels for all buildings and parks	100-301-450-02	Warrant Total:	253.55	253.55

0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	100-501-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	100-101-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	600-601-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Barcode Scanner with cable and adapter	700-701-436-05	51.30
0 12/26/2023	Microchip Computer Solution	Endpoint antivirus 1 year renewal	700-701-436-03	222.25
0 12/26/2023	Microchip Computer Solution	Barcode Scanner with cable and adapter	600-601-436-05	51.29
	Warrant Total:		991.59	
0 12/26/2023	Midwest Truckers Association	Pre-Employment Drug Test	100-101-416-03	70.00
	Warrant Total:		70.00	
0 12/26/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	820.00
	Warrant Total:		820.00	
0 12/26/2023	Napa Of Auburn	super clean degreaser	100-301-450-02	251.82
0 12/26/2023	Napa Of Auburn	spark plug and fuel filter	100-301-430-02	11.22
0 12/26/2023	Napa Of Auburn	wiper blades for trucks	100-301-430-02	69.74
	Warrant Total:		332.78	
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 12/26/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
	Warrant Total:		548.72	
0 12/26/2023	Ray OHerron	Campaign hat	100-501-450-01	123.89
0 12/26/2023	Ray OHerron	Uniform	100-501-450-01	136.89
0 12/26/2023	Ray OHerron	Skull caps	100-501-450-01	88.66
	Warrant Total:		349.44	
0 12/26/2023	Robert K Pennock	repair hydraulic cylinders on equip	600-601-430-02	155.00
	Warrant Total:		155.00	
0 12/26/2023	PH Broughon And Sons	PREMIX PATCH MFT#5	500-401-455-02	183.87
	Warrant Total:		183.87	

0 12/26/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	20.98
		Warrant Total:		20.98
0 12/26/2023	Recon Techs LLC	Ceramic coat MP21086	100-501-430-03	595.00
0 12/26/2023	Recon Techs LLC	Ceramic coat MP21087	100-501-430-03	595.00
		Warrant Total:		1,190.00
0 12/26/2023	Doug Robinson	Required Class A CDL - IDOT Physical Reimbursement	600-601-430-05	95.00
		Warrant Total:		95.00
0 12/26/2023	Sangamon Diesel Service	TRUCK INSPECTION	100-401-430-03	55.00
0 12/26/2023	Sangamon Diesel Service	TRUCK INSPECTION- was billed to the Chatham Township in error 100-401-430-03	100-401-430-03	55.00
		Warrant Total:		110.00
0 12/26/2023	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	627.50
0 12/26/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,800.00
		Warrant Total:		4,427.50
0 12/26/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	71.92
0 12/26/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	107.88
		Warrant Total:		179.80
0 12/26/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	244,405.85
		Warrant Total:		244,405.85
0 12/26/2023	South County Publications	Display Ad - Pre-Annexation Public Hearing 12-07-23	100-101-435-03	70.88
0 12/26/2023	South County Publications	Classified Display Ads - Dispatcher	100-501-435-03	160.00
		Warrant Total:		230.88
0 12/26/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	446.27
0 12/26/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	446.28
		Warrant Total:		892.55
0 12/26/2023	Trailer Masters	BRAKE ASSIST	100-401-430-03	283.65
		Warrant Total:		283.65
0 12/26/2023	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08	961.99

0 12/26/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	961.99	72.02
0 12/26/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07		72.02
		Warrant Total:		144.04	
0 12/26/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10		83,333.00
0 12/26/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01		2,090.46
0 12/26/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01		35,242.92
0 12/26/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01		12,296.75
		Warrant Total:		132,963.13	

Report Total: 1,068,080.24