

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

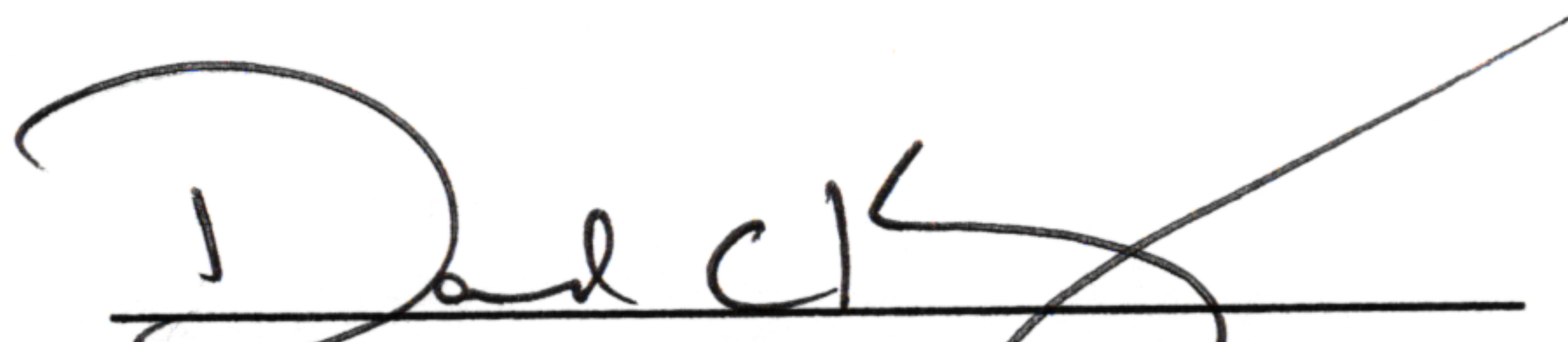
RESOLUTION 01 - 23

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,

1/10/2023
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: KaylaD
 Printed: 01/06/2023 - 4:55PM
 Batch: 00001.01.2023 - January 10 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/10/2023	Ace Hardware	torch and cyliders	700-701-450-02	41.96
0	1/10/2023	Ace Hardware	glass cleaner and windshield washer fluid	700-701-450-02	7.48
0	1/10/2023	Ace Hardware	floor heat thermostat	700-701-420-01	28.99
0	1/10/2023	Ace Hardware	Hose adapter for shop	700-701-420-01	6.59
0	1/10/2023	Ace Hardware	Shop towels , wax, cleaning wipes	100-401-450-02	97.91
0	1/10/2023	Ace Hardware	hose and couplings for floor heat	700-701-450-02	65.97
0	1/10/2023	Ace Hardware	command strips tape	100-301-450-02	5.59
				Warrant Total:	254.49
0	1/10/2023	ACTS	bore in 3 phase 4/0 120 ft along rt4	600-601-460-01	1,320.00
				Warrant Total:	1,320.00
0	1/10/2023	Altorfer Inc	backhoe wiper blades	700-701-430-02	96.96
				Warrant Total:	96.96
0	1/10/2023	Amazon Capital Services Inc	ipad protective case	700-701-436-05	22.29
0	1/10/2023	Amazon Capital Services Inc	handheld radio microphone	100-301-445-04	276.76
0	1/10/2023	Amazon Capital Services Inc	handheld radio microphone	600-601-450-07	197.12
0	1/10/2023	Amazon Capital Services Inc	radio chargers	600-601-450-07	63.76
0	1/10/2023	Amazon Capital Services Inc	dc contactor for gator	100-301-430-02	27.29
0	1/10/2023	Amazon Capital Services Inc	Crayons & Glow Sticks	100-501-433-01	75.97
0	1/10/2023	Amazon Capital Services Inc	Air pressure gauge	100-501-450-02	52.89
0	1/10/2023	Amazon Capital Services Inc	Battery Charger	100-501-450-02	195.05
0	1/10/2023	Amazon Capital Services Inc	Stapler	100-501-435-01	14.99
0	1/10/2023	Amazon Capital Services Inc	White out	100-501-435-01	17.89
0	1/10/2023	Amazon Capital Services Inc	Key lock box	100-501-450-02	107.35
0	1/10/2023	Amazon Capital Services Inc	Office supplies	100-501-435-01	50.86
				Warrant Total:	1,102.22
0	1/10/2023	Americall Communications Company Inc	Computer Switch over of database	100-101-420-06	315.00

0	1/10/2023	Anixter Power Solutions LLC	CLASS 3 40' WOOD POLE	600-601-460-02	315.00	6,352.50
0	1/10/2023	Anixter Power Solutions LLC	200 amp residential meters. DEM+CLK (solar)	600-601-475-01		9,055.20
0	1/10/2023	Anixter Power Solutions LLC	Anch Pisa 14" Helix for .75"-1" Rod 4000#	600-601-450-07		1,883.04
0	1/10/2023	Anixter Power Solutions LLC	CLASS 3 35' WOOD POLE	600-601-460-02		5,182.50
				Warrant Total:	22,473.24	
0	1/10/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07		48.01
0	1/10/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07		48.01
0	1/10/2023	ATT Mobility	Water Telephone Expense	700-701-435-07		707.54
0	1/10/2023	ATT Mobility	Police Telephone Expense	100-501-435-07		915.06
0	1/10/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07		371.57
0	1/10/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07		424.10
				Warrant Total:	2,514.29	
0	1/10/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01		493.00
0	1/10/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02		13,477.40
				Warrant Total:	13,970.40	
0	1/10/2023	B And B Electric	Installed power for a new alert siren by GIS	100-101-432-04		2,035.99
				Warrant Total:	2,035.99	
0	1/10/2023	Brown Storm Service	Fall Leaf & Lawn Cleanup	120-401-422-06		26,594.00
0	1/10/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06		13,659.33
				Warrant Total:	40,253.33	
0	1/10/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03		293.75
0	1/10/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03		556.25
0	1/10/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03		293.75
0	1/10/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03		556.25
				Warrant Total:	1,700.00	
0	1/10/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09		83.92
0	1/10/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09		83.93
				Warrant Total:	167.85	
0	1/10/2023	Checkpoint Tire And Service	alternator changed	100-301-430-02		410.65

0 1/10/2023	Checkpoint Tire And Service	rear turn signal bulb, tires wheel alignment	600-601-430-02	1,644.04
0 1/10/2023	Checkpoint Tire And Service	oil change. 2020 ram	600-601-430-02	125.63
0 1/10/2023	Checkpoint Tire And Service	Engine oil cooler MP5638	100-501-430-03	436.54
0 1/10/2023	Checkpoint Tire And Service	Scan Test and Purge Valve M167302	100-101-430-02	219.82
0 1/10/2023	Checkpoint Tire And Service	Thermostat MP9823	100-501-430-03	170.03

Warrant Total: 3,006.71

0 1/10/2023	Comcast Business	water fiber internet expense	700-701-435-07	360.38
0 1/10/2023	Comcast Business	police phone expense	100-501-435-07	468.90
0 1/10/2023	Comcast Business	water phone expense	700-701-435-07	167.42
0 1/10/2023	Comcast Business	parks fiber internet expense	100-301-435-07	120.13
0 1/10/2023	Comcast Business	admin fiber internet expense	100-101-435-07	720.75
0 1/10/2023	Comcast Business	parks phone expense	100-301-435-07	62.24
0 1/10/2023	Comcast Business	admin phone expense	100-101-435-07	468.91
0 1/10/2023	Comcast Business	streets fiber internet expense	100-401-435-07	120.12
0 1/10/2023	Comcast Business	electric phone expense	600-601-435-07	177.32
0 1/10/2023	Comcast Business	police fiber internet expense	100-501-435-07	720.74
0 1/10/2023	Comcast Business	elec fiber internet expense	600-601-435-07	360.37

Warrant Total: 3,747.28

0 1/10/2023	Comcast Cable	Fax expense admin building	700-701-435-07	35.90
0 1/10/2023	Comcast Cable	Fax expense admin building	100-101-435-07	35.90
0 1/10/2023	Comcast Cable	Fax expense admin building	600-601-435-07	35.90
0 1/10/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.28
0 1/10/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.28
0 1/10/2023	Comcast Cable	Fax expense admin building	100-501-435-07	35.90

Warrant Total: 206.16

0 1/10/2023	Compass Minerals America Inc	SALT MFT#1	500-401-455-04	3,024.57
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Warrant Total: 3,024.57

0 1/10/2023	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	872.16
0 1/10/2023	City Water Light And Power	Units of Water Used	700-701-478-01	40,225.64

Warrant Total: 41,097.80

0 1/10/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	15,894.68
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Warrant Total: 15,894.68

0	1/10/2023	E-Bolt Construction Supply	impact tools	600-601-445-04	944.97
				Warrant Total:	944.97
0	1/10/2023	Emergency Medical Products INC.	Adult AED pads	100-501-450-04	208.24
				Warrant Total:	208.24
0	1/10/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00
0	1/10/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00
				Warrant Total:	2,800.00
0	1/10/2023	Farm And Home Supply	hand truck	600-601-450-07	129.99
0	1/10/2023	Farm And Home Supply	auto supplies and shop supplies	600-601-450-02	352.11
				Warrant Total:	482.10
0	1/10/2023	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	600.00
				Warrant Total:	600.00
0	1/10/2023	Fletcher-Reinhardt Co	350 connector and 500mcm connector	600-601-450-07	308.97
				Warrant Total:	308.97
0	1/10/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.51
				Warrant Total:	44.51
0	1/10/2023	Hank's Power & Equipment LLC	switch micro for infield pro	100-301-430-02	75.00
				Warrant Total:	75.00
0	1/10/2023	Identi-Check Inc	Background check	100-101-416-03	64.80
				Warrant Total:	64.80
0	1/10/2023	Treasurer State of Illinois	Final payment of Goldenrod project	110-101-460-01	119,435.50
				Warrant Total:	119,435.50
0	1/10/2023	Illinois Meter Inc	2" CTS couplings	700-701-420-04	358.00
0	1/10/2023	Illinois Meter Inc	1" compression T and #5 yoke lock keys	700-701-420-04	248.00
				Warrant Total:	606.00
0	1/10/2023	Illinois-Mo	argon, argon regulator, cut off wheels, helmet	600-601-450-02	360.48

0	1/10/2023	IMUA	Safety Training	600-601-413-02	500.00	360.48
Warrant Total:						
0	1/10/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10	500.00
0	1/10/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06	500.00
Warrant Total:						
0	1/10/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.10	7,656.16
0	1/10/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.20	
0	1/10/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,608.40	
0	1/10/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,533.57	
0	1/10/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,172.73	
Warrant Total:						
0	1/10/2023	Joseph Christopher Rechner	2 tree removal on cottonwood	600-601-420-05	3,700.00	9,021.00
Warrant Total:						
0	1/10/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50	3,700.00
0	1/10/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	260.00	
0	1/10/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	199.65	
0	1/10/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50	
0	1/10/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	199.65	
0	1/10/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	205.70	
Warrant Total:						
0	1/10/2023	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	113.89	980.00
0	1/10/2023	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	113.89	
Warrant Total:						
0	1/10/2023	Menards	extension cords and torch	700-701-450-02	186.95	227.78
0	1/10/2023	Menards	3 foot power strip	700-701-450-02	26.95	
0	1/10/2023	Menards	material to wire up ESDA siren at long park st	100-101-432-04	494.02	
0	1/10/2023	Menards	auger	100-301-445-04	314.98	
Warrant Total:						
0	1/10/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50	1,022.90

0 1/10/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 1/10/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 1/10/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 1/10/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 1/10/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 1/10/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 1/10/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50

Warrant Total: 752.99

0 1/10/2023	Midco Diving and Marine Services Inc	Tank Inspections	700-701-420-06	6,628.00
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Warrant Total: 6,628.00

0 1/10/2023	Napa Of Auburn	de icer, windshield fluid and napa ext life	100-301-430-02	119.64
0 1/10/2023	Napa Of Auburn	2 NEW BATTERIES\TERMINAL CLEANER FOR 96 TOPKICK	100-401-430-02	290.79
0 1/10/2023	Napa Of Auburn	rain x, wiper blades, deicer washer fluid	100-301-430-02	56.87

Warrant Total: 467.30

0 1/10/2023	Ray OHerron	Uniform	100-501-450-01	37.91
0 1/10/2023	Ray OHerron	Uniform	100-501-450-01	115.97

Warrant Total: 153.88

0 1/10/2023	Donald Peters	grave digging	100-201-420-06	700.00
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Warrant Total: 700.00

0 1/10/2023	Petersburg Plumbing And Exc	Bens Drive Storm Sewer Camera work	100-401-420-06	1,514.14
0 1/10/2023	Petersburg Plumbing And Exc	camera inspect sewer lines around center park	700-701-420-04	1,160.00

Warrant Total: 2,674.14

0 1/10/2023	QScend Technologies, Inc	QScend - Branded App and Subscription Renewal	600-601-436-09	3,470.69
0 1/10/2023	QScend Technologies, Inc	QScend - Branded App and Subscription Renewal	100-101-436-09	3,470.69
0 1/10/2023	QScend Technologies, Inc	QScend - Branded App and Subscription Renewal	700-701-436-09	3,470.68

Warrant Total: 10,412.06

0 1/10/2023	Red Wing Shoe Store	work boots	700-701-450-01	212.49
0 1/10/2023	Red Wing Shoe Store	work boots	600-601-450-01	186.99

Warrant Total: 399.48

0 1/10/2023	RP Lumber Co	meter pit insulation	700-701-420-04	123.22
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0 1/10/2023	RP Lumber Co	waterproof gloves	700-701-450-01	9.99
			Warrant Total:	133.21
0 1/10/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	127,954.87
			Warrant Total:	127,954.87
0 1/10/2023	Schulte Supply	locating supplies paint stick	600-601-450-07	34.95
			Warrant Total:	34.95
0 1/10/2023	Springfield Plastics	trash guard storm grate cover	100-401-420-04	35.65
0 1/10/2023	Springfield Plastics	Sticks and couplers for ditch on S Main	100-401-420-04	314.88
			Warrant Total:	350.53
0 1/10/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	99.12
0 1/10/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	66.08
			Warrant Total:	165.20
0 1/10/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	560.00
			Warrant Total:	560.00
0 1/10/2023	Staples Credit Plus Business Advantage	3 Ring binders, file folders, Accordion Folders, rubber bands	700-701-435-01	53.70
0 1/10/2023	Staples Credit Plus Business Advantage	office supplies - desk calendars, pens, post its, correction tap	600-601-435-01	58.39
0 1/10/2023	Staples Credit Plus Business Advantage	3 Ring binders, file folders, Accordion Folders, rubber bands	600-601-435-01	53.71
0 1/10/2023	Staples Credit Plus Business Advantage	office supplies - desk calendars, pens, post its, correction tap	700-701-435-01	58.39
			Warrant Total:	224.19
0 1/10/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	405.64
0 1/10/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	405.63
			Warrant Total:	811.27
0 1/10/2023	T and R Electric Supply Co Inc	repair/recondition 10 transformers	600-601-420-01	6,312.64
			Warrant Total:	6,312.64
0 1/10/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,018.23
0 1/10/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0 1/10/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,018.23
0 1/10/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01	74.01
0 1/10/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01	74.01

0 1/10/2023	United States Electric	wire stripper and wire nut pack	700-701-450-02	190.75	9,715.17
Warrant Total:				190.75	
0 1/10/2023	Visa	Notary Stamp	100-101-435-01	24.56	
Warrant Total:				24.56	
0 1/10/2023	Visa	Best Buy - replacement TV for gym	600-601-436-05	189.99	
0 1/10/2023	Visa	Rural Water Association - conference (to be refunded in January)	700-701-413-02	330.00	
0 1/10/2023	Visa	Best Buy - replacement TV for gym	700-701-436-05	189.99	
0 1/10/2023	Visa	TimeForce II Software/Hardware	700-701-436-09	124.20	
0 1/10/2023	Visa	TimeForce II Software/Hardware	600-601-436-09	124.20	
0 1/10/2023	Visa	Postage Water - stamps	700-701-435-02	72.00	
Warrant Total:				1,030.38	
0 1/10/2023	Visa	OTC Brands - temporary tattoos and notepads	100-501-433-01	60.45	
0 1/10/2023	Visa	FBI NAA Training Conference Registration	100-501-413-02	590.00	
0 1/10/2023	Visa	Chatham Area Chamber of Commerce - Meeting Exp	100-501-413-01	200.00	
0 1/10/2023	Visa	ILACP Training	100-501-413-02	20.00	
0 1/10/2023	Visa	LifeSavers Conference Registration	100-501-413-02	200.00	
0 1/10/2023	Visa	FBI NAA Training Conference Registration	100-501-413-02	590.00	
0 1/10/2023	Visa	FBI NAA - National Duos	100-501-435-04	125.00	
0 1/10/2023	Visa	ILEAS Annual Conference Registration	100-501-413-02	300.00	
0 1/10/2023	Visa	PayPal - N-car radio connector	100-501-445-02	165.55	
0 1/10/2023	Visa	FBI NAA - National Duos	100-501-435-04	125.00	
Warrant Total:				2,376.00	
0 1/10/2023	WEX BANK	Police fuel expense	100-501-430-01	2,585.49	
0 1/10/2023	WEX BANK	Electric fuel expense	600-601-430-01	1,676.61	
0 1/10/2023	WEX BANK	Streets fuel expense	100-401-430-01	1,287.79	
0 1/10/2023	WEX BANK	Admin fuel expense	100-101-430-01	43.57	
0 1/10/2023	WEX BANK	Parks fuel expense	100-301-430-01	303.16	
0 1/10/2023	WEX BANK	Water fuel expense	700-701-430-01	1,539.38	
Warrant Total:				7,436.00	
Report Total:				481,726.95	