

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 09 - 23

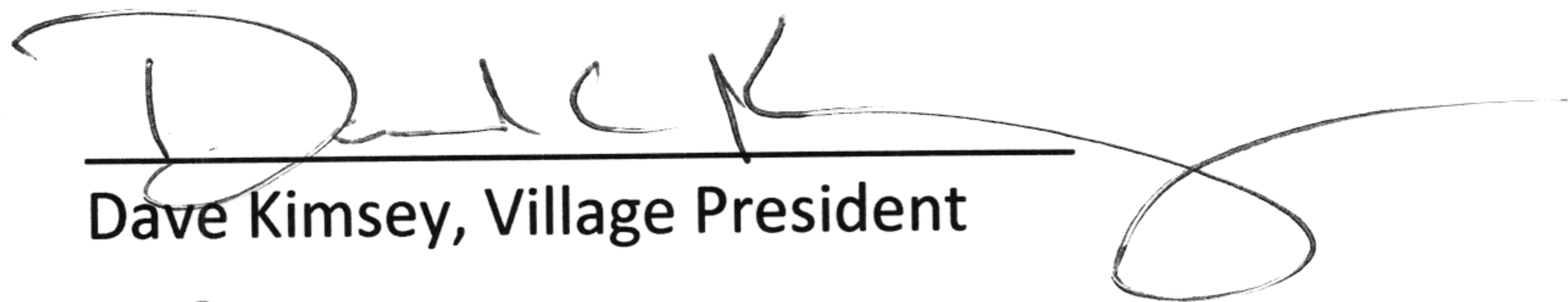
ACCOUNTS PAYABLE

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,

3-28-23.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: KaylaD
 Printed: 03/24/2023 - 11:30AM
 Batch: 00009.03.2023 - March 28 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/28/2023	Ace Hardware	marking paint, marking flags	100-301-420-04	99.94
0	3/28/2023	Ace Hardware	chain and chain clasps	100-301-420-04	25.33
0	3/28/2023	Ace Hardware	chain	100-301-420-04	31.92
0	3/28/2023	Ace Hardware	rakes	100-301-445-04	43.98
0	3/28/2023	Ace Hardware	filter and bags for shop vac. primer	600-601-450-02	72.47
0	3/28/2023	Ace Hardware	Velcro	100-501-450-02	14.99
				Warrant Total:	288.63
0	3/28/2023	Ace Sign Company	50% down payment for replacement of yard signs	100-301-425-02	13,496.46
				Warrant Total:	13,496.46
0	3/28/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	50.08
0	3/28/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	572.14
0	3/28/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	50.07
0	3/28/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	430.25
				Warrant Total:	1,102.54
0	3/28/2023	Anixter Power Solutions LLC	pull tape 3000 ft	600-601-450-07	207.00
0	3/28/2023	Anixter Power Solutions LLC	gew31a washer sq curv 3x3x3/8	600-601-450-07	236.00
0	3/28/2023	Anixter Power Solutions LLC	mat ground cover 4x8	600-601-445-04	1,196.00
0	3/28/2023	Anixter Power Solutions LLC	j1092 5/8 eyenut	600-601-450-07	145.00
0	3/28/2023	Anixter Power Solutions LLC	sq washer 3in for 5/8 bolt	600-601-450-07	124.50
0	3/28/2023	Anixter Power Solutions LLC	hpi-55-3 insu poly t top	600-601-450-07	527.10
0	3/28/2023	Anixter Power Solutions LLC	j1093 3/4 eyenut	600-601-450-07	175.00
0	3/28/2023	Anixter Power Solutions LLC	j740z pin pole top 20in	600-601-450-07	495.30
0	3/28/2023	Anixter Power Solutions LLC	bolt 5/8x12 j8812	600-601-450-07	115.50
0	3/28/2023	Anixter Power Solutions LLC	rd-bc-15kv cover tpe poly 15kv org	600-601-450-07	517.00
0	3/28/2023	Anixter Power Solutions LLC	bolt 5/8x10 j8810	600-601-450-07	100.00
0	3/28/2023	Anixter Power Solutions LLC	sq washer 3in for 3/4 bolt	600-601-450-07	108.50
0	3/28/2023	Anixter Power Solutions LLC	lc51cxb conn parallel groove 8-1/0	600-601-450-07	40.04
0	3/28/2023	Anixter Power Solutions LLC	ash 45 shackle anchor 25klb	600-601-450-07	421.00

0 3/28/2023	Anixter Power Solutions LLC	j203z pin insu xarm	600-601-450-07	287.00
0 3/28/2023	Anixter Power Solutions LLC	mat ground cover 4x8	100-401-420-04	1,196.00
0 3/28/2023	Anixter Power Solutions LLC	bolt 3/4x12 j8912	600-601-450-07	119.50
0 3/28/2023	Anixter Power Solutions LLC	bolt 3/4x14 j8914	600-601-450-07	141.50
0 3/28/2023	Anixter Power Solutions LLC	5101 insulator spool gray 3 in	600-601-450-07	80.40
0 3/28/2023	Anixter Power Solutions LLC	4 SOL RISER WIRE 25LB	600-601-450-07	443.50
0 3/28/2023	Anixter Power Solutions LLC	CONN SPLIT BLT CU 4-1/0 4-1/0 STR	600-601-450-07	147.50
0 3/28/2023	Anixter Power Solutions LLC	LUM RDWY SECURITY SML LED 40W 4000K	600-601-450-07	1,461.12
0 3/28/2023	Anixter Power Solutions LLC	STRAPS SLEEVE ADJ 8.25IN - 12IN ELASTIC	600-601-450-01	41.25
0 3/28/2023	Anixter Power Solutions LLC	BIB TROUSER ADJ LEG CUFFHI-VIS YEL SZ XL	600-601-450-01	89.50
0 3/28/2023	Anixter Power Solutions LLC	CHEM CLEANER RAPID DRYCONTACT 16OZ AEROSOL	600-601-450-07	151.20
0 3/28/2023	Anixter Power Solutions LLC	GLOVE GROUND 27 CAL GOAT GRAIN LEATHER-L	600-601-450-01	450.00
0 3/28/2023	Anixter Power Solutions LLC	AL MEC SPLICER 350-6 T U L CSA	600-601-450-07	150.20
0 3/28/2023	Anixter Power Solutions LLC	gls 4/0 splice kit	600-601-450-07	847.08
0 3/28/2023	Anixter Power Solutions LLC	CONNECTOR SECONDRY 6-350 6 POS INSULATED W/IHB	600-601-450-07	200.64
0 3/28/2023	Anixter Power Solutions LLC	SLEEVE BAG HL5975	600-601-450-01	31.50
0 3/28/2023	Anixter Power Solutions LLC	CLAMP DEADEND AL BOLTED 4-3/0 AWG W/HX PIN	600-601-450-07	540.00
0 3/28/2023	Anixter Power Solutions LLC	KIT CHEM POLE SETTINGFOAM 1-CU FT	600-601-450-07	79.56
0 3/28/2023	Anixter Power Solutions LLC	INSU DE SUSP 15KV SIL IRON END FITTINGS	600-601-450-07	262.80
0 3/28/2023	Anixter Power Solutions LLC	KLEIN RE-CHARGABLE HARD HAT LIGHT	600-601-450-01	157.50
0 3/28/2023	Anixter Power Solutions LLC	GLOVE GROUND 27 CAL GOAT GRAIN LEATHER-L	600-601-450-01	450.00
0 3/28/2023	Anixter Power Solutions LLC	6 SOL RISER WIRE 25LB	600-601-450-07	443.50
0 3/28/2023	Anixter Power Solutions LLC	j1127 eyelet 3/4	600-601-450-07	152.10
0 3/28/2023	Anixter Power Solutions LLC	COVER DISTRIB CONN INSULATED SNAP-ON	600-601-450-07	297.00
0 3/28/2023	Anixter Power Solutions LLC	PIN VISE TOP INSU 15KV C NECK GRY EPOXY	600-601-450-07	606.00
0 3/28/2023	Anixter Power Solutions LLC	PAINT MARKING ELECTRICRED 20 OZ CN	600-601-450-07	80.40
0 3/28/2023	Anixter Power Solutions LLC	WASHER LOCK 5/8" DBL COIL	600-601-450-07	225.00
0 3/28/2023	Anixter Power Solutions LLC	FR CLOTHING INSECT REPELLENT 8 OZ AEROSOL	600-601-450-01	139.92
		Warrant Total:	13,679.61	
0 3/28/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	30.16
0 3/28/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	408.15
0 3/28/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.07
0 3/28/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	30.16
		Warrant Total:	483.54	
0 3/28/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
0 3/28/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 3/28/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36

0 3/28/2023	Brown Storm Service	Chatham Community Park Stump removal	100-301-420-04	5,800.00	1,957.42
0 3/28/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33	
			Warrant Total:	19,459.33	
0 3/28/2023	BSN Sports	Steel mat and anchors	100-301-420-04	339.01	
			Warrant Total:	339.01	
0 3/28/2023	Checkpoint Tire And Service	Oil change MP14330	100-501-430-03	73.40	
0 3/28/2023	Checkpoint Tire And Service	Oil change MP8187	100-501-430-03	80.80	
0 3/28/2023	Checkpoint Tire And Service	Oil change MP8185	100-501-430-03	69.90	
0 3/28/2023	Checkpoint Tire And Service	Oil change MP17803	100-501-430-03	73.40	
0 3/28/2023	Checkpoint Tire And Service	Battery replacement MP8187	100-501-430-03	47.00	
			Warrant Total:	344.50	
0 3/28/2023	City Water Light And Power	Electric Expense	700-701-476-01	2,913.52	
			Warrant Total:	2,913.52	
0 3/28/2023	Dugan Oil Co Inc	new tire for big mower	100-301-430-02	117.41	
0 3/28/2023	Dugan Oil Co Inc	flat tire on tandem	100-401-430-03	437.50	
			Warrant Total:	554.91	
0 3/28/2023	E-Bolt Construction Supply	impact driver, batteries, metal saw	600-601-445-04	909.97	
0 3/28/2023	E-Bolt Construction Supply	socket set,utility blades,saw blades,zip ties,vacuum,batt.charge	100-401-450-02	834.50	
			Warrant Total:	1,744.47	
0 3/28/2023	Emerson Press	CEMA - updated business cards with corrections	100-101-435-01	38.00	
0 3/28/2023	Emerson Press	Tow Form Release	100-501-435-05	84.50	
			Warrant Total:	122.50	
0 3/28/2023	Flentje's Plumbing, Inc	Plumbing work in concession stands	100-301-420-01	2,449.93	
			Warrant Total:	2,449.93	
0 3/28/2023	Fredericks LLC, Larry J.	Tactical light for shield	100-501-450-04	775.00	
0 3/28/2023	Fredericks LLC, Larry J.	Point Blank threat plate	100-501-445-06	4,782.00	
0 3/28/2023	Fredericks LLC, Larry J.	United Shield	100-501-450-03	4,710.00	
0 3/28/2023	Fredericks LLC, Larry J.	Bullet proof vest & threat plate	100-501-450-01	2,127.00	

0 3/28/2023	Global Technical Systems	final payment for 2 warning sirens	100-101-432-02	Warrant Total:	12,394.00	36,794.30
0 3/28/2023	Hank's Power & Equipment LLC	drive belt, battery and blades	100-301-430-02	Warrant Total:	36,794.30	248.85
0 3/28/2023	Identi-Check Inc	Background Check	100-101-416-03	Warrant Total:	248.85	64.80
0 3/28/2023	Illinois Meter Inc	Brass fittings for high service pump	700-701-420-01	Warrant Total:	64.80	8.05
0 3/28/2023	Illinois Meter Inc	Brass fittings for high service pump	700-701-420-01			12.66
0 3/28/2023	Illinois Meter Inc	Brass fittings for high service pump	700-701-420-01			6.38
0 3/28/2023	Illinois Meter Inc	Pipe joint compound	700-701-450-02			15.48
0 3/28/2023	Illinois Meter Inc	Brass fittings for high service pump	700-701-420-01			16.48
0 3/28/2023	Illinois Meter Inc	Brass fittings for high service pump	700-701-420-01	Warrant Total:	65.89	6.84
0 3/28/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	Warrant Total:	340.86	
0 3/28/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	340.86	434,721.92
0 3/28/2023	Joseph Christopher Rechner	line clearance 1044 ravina dr	600-601-420-05	Warrant Total:	434,721.92	2,000.00
0 3/28/2023	Joseph Christopher Rechner	line clearance from walnut on taylor to ally	600-601-420-05			4,500.00
0 3/28/2023	Joseph Christopher Rechner	line clearance alley from taylor to college behind 408 412 w mulb	600-601-420-05			2,000.00
0 3/28/2023	Joseph Christopher Rechner	line clearance taylor between w mulberry and chesnut	600-601-420-05			5,000.00
0 3/28/2023	Joseph Christopher Rechner	line clearance from 513 to 515 S grand ave	600-601-420-05			5,000.00
0 3/28/2023	Joseph Christopher Rechner	line clearance 1048 ravina dr	600-601-420-05	Warrant Total:	22,500.00	4,000.00
0 3/28/2023	LETAC MTU 10	Annual training membership	100-501-413-02	Warrant Total:	1,290.00	
0 3/28/2023	MASCO Packaging and Industrial Supply	paper towels for all parks	100-301-450-02	Warrant Total:	1,290.00	227.78

0 3/28/2023	Midwest Meter Inc	Badger HRE	700-701-475-01	Warrant Total:	227.78
					2,304.00
0 3/28/2023	Midwest Truckers Association	Pre-Employment Testing & Annual Compliance Fee & CH Query	100-101-416-03	Warrant Total:	2,304.00
					180.00
0 3/28/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	Warrant Total:	180.00
					680.00
0 3/28/2023	PH Broughton And Sons	PREMIX MFT#5	500-401-455-02	Warrant Total:	680.00
0 3/28/2023	PH Broughton And Sons	PREMIX MFT#5	500-401-455-02		217.18
					261.15
0 3/28/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	Warrant Total:	478.33
0 3/28/2023	Puritan Springs	Water service	700-701-435-10		45.85
0 3/28/2023	Puritan Springs	Water service	600-601-435-10		22.93
					22.92
0 3/28/2023	Reliable Environment Solutions, Inc.	DCEO Site Clearing Grant - Asbestos inspections for town houses	100-101-526-01	Warrant Total:	91.70
					4,950.00
0 3/28/2023	RP Lumber Co	paint	100-301-420-04	Warrant Total:	4,950.00
					46.99
0 3/28/2023	Sloan Implement Co	Filter	100-301-430-02	Warrant Total:	46.99
0 3/28/2023	Sloan Implement Co	Refund	100-301-430-02		110.72
0 3/28/2023	Sloan Implement Co	Refund	100-301-430-02		-31.12
0 3/28/2023	Sloan Implement Co	Filter	100-301-430-02		-39.54
					88.59
0 3/28/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	Warrant Total:	128.65
					3,995.00
0 3/28/2023	South County Publications	Bike Trail Bid Notice Ran 3-9 and 3-16-23	100-101-435-03	Warrant Total:	3,995.00
0 3/28/2023	South County Publications	Legals - Bike Path Notice Ran 3-9 and 3-16-23	100-101-435-03		148.50
0 3/28/2023	South County Publications	Sidewalk Bid Notice Ran 3-9 and 3-16-23	100-101-435-03		148.50
					148.50

0 3/28/2023	Tractor Supply	grass seed	100-301-420-04	Warrant Total:	445.50	99.99
0 3/28/2023	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	Warrant Total:	99.99	2,527.16
0 3/28/2023	Koreckyj, Michael	sign posts	100-401-450-05	Warrant Total:	2,527.16	1,066.00
0 3/28/2023	Koreckyj, Michael	DO NOT ENTER AND NO OUTLET SIGNS	100-401-450-05	Warrant Total:	1,202.80	136.80
0 3/28/2023	United States Police Canine Association Inc	K9 Membership	100-501-435-04	Warrant Total:	50.00	50.00
0 3/28/2023	Utility Services of Vermont LLC	Assessment of evidence as it pertains to TO standards completed	600-601-416-03	Warrant Total:	618.75	618.75
0 3/28/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	Warrant Total:	618.75	72.02
0 3/28/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	Warrant Total:	144.04	72.02
0 3/28/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	Warrant Total:	130,516.10	26,037.50
0 3/28/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	Warrant Total:	2,100.00	83,333.00
0 3/28/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	Warrant Total:	718,143.78	19,183.00
0 3/28/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	Warrant Total:	130,516.10	1,962.60
0 3/28/2023	Workman Excavation	Boring at water tower and at Iron bridge resident	700-701-460-01	Warrant Total:	2,100.00	2,100.00
				Report Total:	718,143.78	

