

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 18 - 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,

4/25/23
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: KaylaD
 Printed: 04/24/2023 - 2:48PM
 Batch: 00010.04.2023 - April 25 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2023	Ace Hardware	clevis and clips	100-301-420-04	31.96
0	4/25/2023	Ace Hardware	pad lock	100-301-450-02	19.99
0	4/25/2023	Ace Hardware	lock box	100-301-420-04	44.99
0	4/25/2023	Ace Hardware	Parts for dog park fountain	100-301-450-02	12.18
0	4/25/2023	Ace Hardware	Parts for dog park fountain	100-301-450-02	8.59
0	4/25/2023	Ace Hardware	grass seed	700-701-420-04	84.99
0	4/25/2023	Ace Hardware	street light bulb	600-601-420-01	27.99
Warrant Total:					230.69
0	4/25/2023	AEC Fire Safety and Security Inc	Fire extinguisher refill	100-501-450-04	64.00
Warrant Total:					64.00
0	4/25/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	232.72
0	4/25/2023	Ameren Illinois	Water Tower	700-701-420-02	12.52
0	4/25/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	31.14
0	4/25/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	31.15
0	4/25/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	268.30
Warrant Total:					575.83
0	4/25/2023	Americall Communications Company Inc	Maintenance on door locking system	100-301-420-06	201.25
Warrant Total:					201.25
0	4/25/2023	Anixter Power Solutions LLC	Holster 5 PKT Black	600-601-445-04	108.65
0	4/25/2023	Anixter Power Solutions LLC	3ft shotgun stick	600-601-450-02	292.54
0	4/25/2023	Anixter Power Solutions LLC	PAINT MARKING 20 OZWHITE WATER BASED	600-601-450-07	80.40
0	4/25/2023	Anixter Power Solutions LLC	161 sop 200a 15kv ins parking bsh	600-601-450-07	801.00
0	4/25/2023	Anixter Power Solutions LLC	boom tool kit - winter safety gear	600-601-445-04	1,895.55
0	4/25/2023	Anixter Power Solutions LLC	Leather Nut & Bolt Bag with Inside Pockets Black	600-601-445-04	73.50
0	4/25/2023	Anixter Power Solutions LLC	CONNECTOR SPLIT BOLT 6 AWG-2 AWG STRANDED	600-601-450-07	107.50
Warrant Total:					3,359.14

0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.12
0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.86
0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.56
0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	76.32
0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.42
0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	227.71
0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.08
0 4/25/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	72.63
			Warrant Total:	454.70
0 4/25/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
0 4/25/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
			Warrant Total:	1,141.99
0 4/25/2023	B And B Electric	ARPA - Generator at Elevated Tower	700-701-526-01	8,418.00
0 4/25/2023	B And B Electric	ARPA - Water generator lightning protection	700-701-526-01	365.00
			Warrant Total:	8,783.00
0 4/25/2023	Bodine Electric	Signal replacement at Palm & Chatham Rd	100-401-420-06	3,456.86
			Warrant Total:	3,456.86
0 4/25/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 4/25/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 4/25/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06	155.00
0 4/25/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 4/25/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
			Warrant Total:	1,855.00
0 4/25/2023	Checkpoint Tire And Service	headlight bulb and connector on 2004 chevy silverado pickup	700-701-430-03	106.92
0 4/25/2023	Checkpoint Tire And Service	Battery MP12652	100-501-430-03	140.93
0 4/25/2023	Checkpoint Tire And Service	Oil change MP18474	100-501-430-03	73.40
0 4/25/2023	Checkpoint Tire And Service	Wiper blades	700-701-430-02	23.96
			Warrant Total:	345.21
0 4/25/2023	Todd D. Cler	Sirocco LED Light	100-501-450-03	3,485.00
			Warrant Total:	3,485.00
0 4/25/2023	City Water Light And Power	Electric Expense	700-701-476-01	3,263.84

0 4/25/2023	The Development Consortium, Inc.	Econ Development Grant - RISE Grant Planning/Consulting Services 100-101-526-01	Warrant Total:	3,263.84	5,275.61
0 4/25/2023	E-Bolt Construction Supply	cut off saw blades	600-601-445-04	199.75	
0 4/25/2023	E-Bolt Construction Supply	cut off saw	600-601-445-04	249.99	
			Warrant Total:	5,275.61	
0 4/25/2023	Element Services	ARPA - Gas hookup for elevated tank generator	700-701-526-01	1,050.40	
			Warrant Total:	1,050.40	
0 4/25/2023	Emerson Press	Property receipt forms	100-501-435-05	98.65	
			Warrant Total:	98.65	
0 4/25/2023	Farm And Home Supply	4 feet of 1/4 inch bulk fuel line	100-301-430-02	2.40	
0 4/25/2023	Farm And Home Supply	air filters for weed eaters	100-301-430-02	59.94	
			Warrant Total:	62.34	
0 4/25/2023	Flenije's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	240.00	
			Warrant Total:	240.00	
0 4/25/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	45.08	
			Warrant Total:	45.08	
0 4/25/2023	Great Western Abatement, Inc.	Demo Grant - Asbestos removal on the square	100-101-526-01	6,575.00	
			Warrant Total:	6,575.00	
0 4/25/2023	Hank's Power & Equipment LLC	2 caster forks and 2 seals for hustler mower	100-301-430-02	260.56	
			Warrant Total:	260.56	
0 4/25/2023	Illinois Meter Inc	Yard Hydrant	100-301-420-04	150.34	
0 4/25/2023	Illinois Meter Inc	MUELLER 3/4" METER SETTER 15" RISE	700-701-460-02	5,985.00	
			Warrant Total:	6,135.34	
0 4/25/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	348.42	
			Warrant Total:	348.42	

0 4/25/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	439,431.74
			Warrant Total:	439,431.74
0 4/25/2023	Joseph Christopher Rechner	line clearance 120-130 cottonwood	600-601-420-06	3,500.00
0 4/25/2023	Joseph Christopher Rechner	line clearance behind 112 - 120 cottonwood	600-601-420-05	4,500.00
			Warrant Total:	8,000.00
0 4/25/2023	Menards	cleaning and shop supplies	600-601-450-02	83.11
0 4/25/2023	Menards	Lightbulbs for village hall	100-501-420-01	84.93
			Warrant Total:	168.04
0 4/25/2023	Microchip Computer Solution	Sergeant's computer	100-501-436-05	1,163.62
			Warrant Total:	1,163.62
0 4/25/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
			Warrant Total:	680.00
0 4/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 4/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 4/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 4/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 4/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 4/25/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
			Warrant Total:	548.72
0 4/25/2023	Ray OHerron	9mm magazines	100-501-450-03	1,411.50
0 4/25/2023	Ray OHerron	Uniform	100-501-450-01	207.79
			Warrant Total:	1,619.29
0 4/25/2023	Donald Peters	grave digging	100-201-420-06	700.00
			Warrant Total:	700.00
0 4/25/2023	Red Wing Shoe Store	boots	600-601-450-01	436.48
			Warrant Total:	436.48
0 4/25/2023	Pitney Bowes Reserve Account	Refill postage meter	700-701-435-02	1,000.00
0 4/25/2023	Pitney Bowes Reserve Account	Refill postage meter	600-601-435-02	1,000.00

0 4/25/2023	Simple Man Transportation	Clay and Sand mix for ball fields	100-301-420-04	2,517.57	
0 4/25/2023	Simple Man Transportation	ARPA - 2" rock for parking lot	100-101-526-01	2,252.62	
0 4/25/2023	Simple Man Transportation	West Park Ball Diamond dirt	100-301-420-06	1,485.00	
			Warrant Total:	6,255.19	2,000.00
0 4/25/2023	Site One Landscape Supply, LLC	insecticide	100-301-420-04	1,923.55	
			Warrant Total:	1,923.55	
0 4/25/2023	Sloan Implement Co	screws for mower motor	100-301-430-02	6.36	
0 4/25/2023	Sloan Implement Co	belt for mower	100-301-430-02	44.32	
0 4/25/2023	Sloan Implement Co	fuel filters for mowers	100-301-430-02	10.00	
0 4/25/2023	Sloan Implement Co	jumper and toggle switch	100-301-430-02	58.22	
			Warrant Total:	118.90	
0 4/25/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,727.50	
			Warrant Total:	2,727.50	
0 4/25/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	48.42	
0 4/25/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	32.28	
			Warrant Total:	80.70	
0 4/25/2023	Spfld Sangamon Co Regional Plan	3rd Qtr SATS Billing	100-101-416-03	1,148.44	
			Warrant Total:	1,148.44	
0 4/25/2023	South County Publications	Display Ad - Storage Tank Generator Notice (2nd)	100-101-435-03	81.00	
0 4/25/2023	South County Publications	Display Ad - Proposals for Storage Tank	100-101-435-03	81.00	
0 4/25/2023	South County Publications	Display Ad - Request for Proposals for Building Demolition	100-101-435-03	87.75	
0 4/25/2023	South County Publications	Display Ad - Building Demolition Bid Notice (3rd)	100-101-435-03	87.75	
			Warrant Total:	337.50	
0 4/25/2023	Tallman Equipment	Journeyman Diag-cutting pliers	600-601-445-04	62.33	
			Warrant Total:	62.33	
0 4/25/2023	T and R Electric Supply Co Inc	transformer pcb testing for transformers removed from service	600-601-420-06	20.00	
			Warrant Total:	20.00	

0 4/25/2023	Tru Green	Lawn service	100-301-420-06	118.44
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	259.56
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	4,390.68
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	318.36
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	84.00
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	183.75
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	593.05
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	237.72
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	157.22
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	362.04
0 4/25/2023	Tru Green	Lawn service	100-301-420-06	103.32
			Warrant Total:	6,808.14
0 4/25/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.04
0 4/25/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.04
			Warrant Total:	144.08
0 4/25/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	26,037.50
0 4/25/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,830.02
0 4/25/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,336.00
0 4/25/2023	Village Of Chatham	Transfer amount expended for ARPA Water expenses	100-101-535-02	16,527.48
0 4/25/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	19,187.00
			Warrant Total:	146,918.00
0 4/25/2023	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	268.83
			Warrant Total:	268.83
			Report Total:	669,318.70

Accounts Payable Voucher Approval List

User: jillb
 Printed: 04/19/2023 - 10:52AM
 Batch: 00007.04.2023 - Payroll Invoices 04212023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/21/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	383.95
0	4/21/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	20.00
0	4/21/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	217.73
0	4/21/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
Warrant Total:					641.68
0	4/21/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	4/21/2023	Liberty National	Liberty National Ins	700-000-232-07	259.19
0	4/21/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	4/21/2023	Liberty National	Liberty National Ins	600-000-232-07	92.39
0	4/21/2023	Liberty National	Liberty National Ins	100-000-232-07	391.19
Warrant Total:					761.20
0	4/21/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,188.55
Warrant Total:					5,188.55
Report Total:					6,651.43

