

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

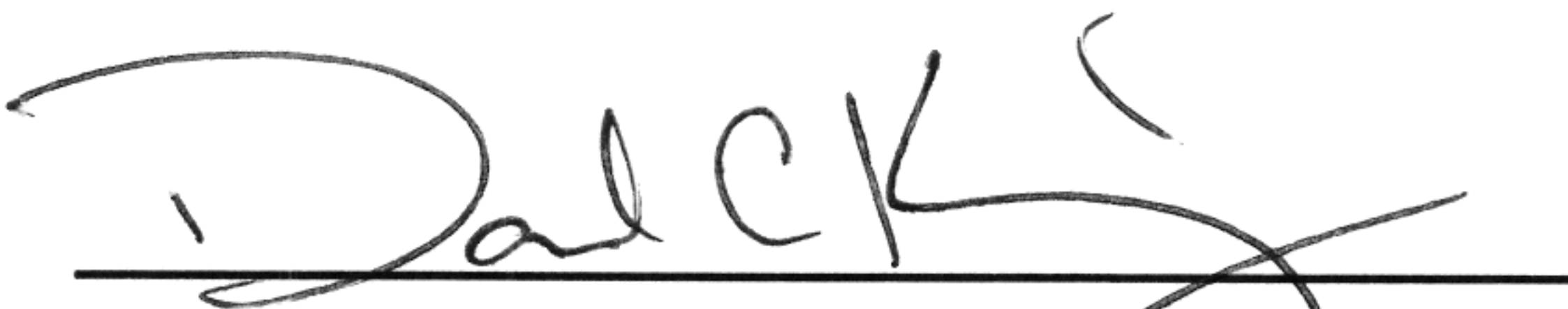
RESOLUTION 23 - 23

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,

5/23/23
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: kaylad
 Printed: 05/19/2023 - 11:05AM
 Batch: 00010.05.2023 - May 23 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2023	Ace Hardware	Rake	100-301-445-04	19.99
0	5/23/2023	Ace Hardware	locator batteries	700-701-450-02	19.99
0	5/23/2023	Ace Hardware	PVC end cap	700-701-420-04	5.99
0	5/23/2023	Ace Hardware	4" and 3" PVC slip cap	700-701-420-04	10.58
0	5/23/2023	Ace Hardware	4" PVC slip cap	700-701-420-04	16.99
0	5/23/2023	Ace Hardware	Hardware	100-401-450-02	10.97
0	5/23/2023	Ace Hardware	screws for baseball field	100-301-420-04	3.98
0	5/23/2023	Ace Hardware	screws/build risers	600-601-450-02	58.98
0	5/23/2023	Ace Hardware	paint and light bulbs	100-301-420-04	89.97
				Warrant Total:	237.44
0	5/23/2023	ACTS	bore at 1513 walnut	600-601-460-01	1,200.00
				Warrant Total:	1,200.00
0	5/23/2023	Altorfer Inc	backhoe bucket teeth pins	700-701-430-02	16.25
0	5/23/2023	Altorfer Inc	backhoe bucket teeth and retainers	700-701-430-02	327.60
0	5/23/2023	Altorfer Inc	Credit memo - returned retainers	700-701-430-02	-30.05
				Warrant Total:	313.80
0	5/23/2023	Anixter Power Solutions LLC	Lanyard Buckyard Snap Hook	600-601-450-02	135.89
0	5/23/2023	Anixter Power Solutions LLC	LED bulbs	600-601-450-07	755.00
				Warrant Total:	890.89
0	5/23/2023	Auto Glass Systems of Springfield Inc	Windshield MP21416	100-501-430-03	400.28
0	5/23/2023	Auto Glass Systems of Springfield Inc	Windshield MP17802	100-501-430-03	302.97
				Warrant Total:	703.25
0	5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	212.50
0	5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.51
0	5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	206.86
0	5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29

0 5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.31
0 5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	136.84
0 5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	40.53
0 5/23/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	177.61
		Warrant Total:		806.45
0 5/23/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
0 5/23/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0 5/23/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
		Warrant Total:		1,957.42
0 5/23/2023	Bodine Electric	Flashing light at Peachtree & Plummer	100-401-420-06	603.46
		Warrant Total:		603.46
0 5/23/2023	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
		Warrant Total:		200.00
0 5/23/2023	Central Service Center	Decommissioned 3 squads	100-501-430-03	1,200.00
		Warrant Total:		1,200.00
0 5/23/2023	Chatham Collision	Tailight MP17802	100-501-430-03	119.63
		Warrant Total:		119.63
0 5/23/2023	Illinois Cooperative Association	Radio Repeater	100-501-445-02	6,065.88
		Warrant Total:		6,065.88
0 5/23/2023	City Water Light And Power	Electric Expense	700-701-476-01	3,190.16
		Warrant Total:		3,190.16
0 5/23/2023	The Development Consortium, Inc.	Econ Development Grant - RISE Grant Consulting	100-101-526-01	4,907.54
		Warrant Total:		4,907.54
0 5/23/2023	Thomas Dunham	Inspection Fees	100-101-437-03	320.00
0 5/23/2023	Thomas Dunham	Inspection Fees	100-101-437-03	280.00
		Warrant Total:		600.00
0 5/23/2023	Hach Company	orthophosphate chemkeys	700-701-450-06	532.50

0 5/23/2023	Hank's Power & Equipment LLC	mower parts	100-301-445-04	Warrant Total:	532.50
					243.65
0 5/23/2023	Henson Robinson Co	Commercial Maintenance 5/1/23 - 10/31/23	100-101-420-01	Warrant Total:	243.65
0 5/23/2023	IL Attorney General	Sex Offender Fees July 2021 - March 2023	100-501-435-10	Warrant Total:	560.50
					150.00
0 5/23/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	Warrant Total:	150.00
					345.90
0 5/23/2023	Illinois State Police	Sex Offender Fees July 2021 - March 2023	100-501-435-10	Warrant Total:	345.90
					150.00
0 5/23/2023	Illinois State Treasurer	Sex Offender Fees July 2021 - March 2023	100-501-435-10	Warrant Total:	150.00
					25.00
0 5/23/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	25.00
					408,525.74
0 5/23/2023	IMUA	Safety Training	600-601-413-02	Warrant Total:	408,525.74
					500.00
0 5/23/2023	Itron Inc	Network Software/Hardware Maintenance FY2024	600-601-436-09	Warrant Total:	500.00
0 5/23/2023	Itron Inc	Network Software/Hardware Maintenance FY2024	700-701-436-09		7,396.22
					7,396.22
0 5/23/2023	Martin Equip Of IL	flared teeth for mini hoe bucket and pins	700-701-430-02	Warrant Total:	14,792.44
0 5/23/2023	Martin Equip Of IL	flared tooth for mini hoe bucket	700-701-430-02		116.16
0 5/23/2023	Martin Equip Of IL	flared teeth for mini hoe bucket	700-701-430-02		26.52
					31.80
0 5/23/2023	Menards	screws for baseball fields	100-301-420-04	Warrant Total:	174.48
0 5/23/2023	Menards	Hose wand & Hose nozzle	100-501-450-02		2.56
					23.16

0 5/23/2023	Midwest Meter Inc	3/4" BADGER METER BASE	700-701-475-01	1,560.00	Warrant Total:	25.72
0 5/23/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,304.00		
0 5/23/2023	Midwest Meter Inc	2" BADGER ESERIES METER	700-701-475-01	2,850.00		
0 5/23/2023	Midwest Meter Inc	1 1/2" BADGER ESERIES METER	700-701-475-01	2,250.00		
0 5/23/2023	Midwest Meter Inc	4" Eseries meter	700-701-475-01	2,800.00		
			Warrant Total:	11,764.00		
0 5/23/2023	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00		
			Warrant Total:	680.00		
0 5/23/2023	Napa Of Auburn	thread locker	100-301-450-02	8.99		
			Warrant Total:	8.99		
0 5/23/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87	Warrant Total:	548.72
0 5/23/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87		
0 5/23/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30		
0 5/23/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05		
0 5/23/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75		
0 5/23/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88		
			Warrant Total:	548.72		
0 5/23/2023	OReilly Auto Parts	battery for mower	100-301-430-02	115.09	Warrant Total:	335.05
0 5/23/2023	OReilly Auto Parts	A/C Coolant	100-401-430-02	219.96		
			Warrant Total:	335.05		
0 5/23/2023	Lynn Peavey Company	Evidence containers	100-501-450-03	139.85	Warrant Total:	139.85
0 5/23/2023	Donald Peters	grave digging	100-201-420-06	700.00		
0 5/23/2023	Donald Peters	grave digging	100-201-420-06	700.00		
			Warrant Total:	1,400.00		
0 5/23/2023	Cash - Petty Cash	Postage for Code Enforcement	100-101-435-02	8.13	Warrant Total:	46.10
0 5/23/2023	Cash - Petty Cash	Postage for Code Enforcement	100-101-435-02	8.37		
0 5/23/2023	Cash - Petty Cash	Postage for Code Enforcement	100-101-435-02	8.13		
0 5/23/2023	Cash - Petty Cash	Shipping for CEMA	100-101-435-02	46.10		

0 5/23/2023	Cash - Petty Cash	Posge Certified letter Admin	100-101-435-02	9.72
0 5/23/2023	Cash - Petty Cash	White Spray Paint and Rivets	600-601-450-02	4.57
0 5/23/2023	Cash - Petty Cash	Supplies for Utility Office	600-601-450-02	17.64
0 5/23/2023	Cash - Petty Cash	Postage for Code Enforcement	100-101-435-02	8.13
0 5/23/2023	Cash - Petty Cash	Postage for Police Dept	100-501-435-02	9.55
0 5/23/2023	Cash - Petty Cash	Payroll Tax Reimbursement	700-701-435-10	1.55
0 5/23/2023	Cash - Petty Cash	Raider Fuel Line 1/8 x 5 ft	100-301-450-02	9.99
0 5/23/2023	Cash - Petty Cash	Parking at Howlett Building	600-601-435-10	0.25
0 5/23/2023	Cash - Petty Cash	Postage for Code Enforcement (2 letters)	100-101-435-02	16.26
0 5/23/2023	Cash - Petty Cash	Utility Office Supplies	700-701-450-02	15.17
0 5/23/2023	Cash - Petty Cash	Payroll Tax Reimbursement	100-101-435-10	1.34
0 5/23/2023	Cash - Petty Cash	Payroll Tax Reimbursement	600-601-435-10	1.55
		Warrant Total:	166.45	
0 5/23/2023	PowerDMS, Inc.	Scheduling Software yearly subscription	100-501-436-09	1,304.63
		Warrant Total:	1,304.63	
0 5/23/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.13
0 5/23/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.13
0 5/23/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 5/23/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.13
0 5/23/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	186.17
0 5/23/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.13
0 5/23/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.13
0 5/23/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.31
		Warrant Total:	378.67	
0 5/23/2023	Sangamon County Recorder	Recording fees	600-601-435-10	45.00
		Warrant Total:	45.00	
0 5/23/2023	Simple Man Transportation	APRA rock for parking lot	100-101-526-01	4,923.00
		Warrant Total:	4,923.00	
0 5/23/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	295,653.90
		Warrant Total:	295,653.90	
0 5/23/2023	Tallman Equipment	PORTABLE WIRE RACK LNG2012	600-601-445-04	4,357.53

0 5/23/2023	Tru Green	weed control for substations pre-emergent	600-601-420-04	Warrant Total:	4,357.53
					1,113.94
0 5/23/2023	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	Warrant Total:	1,113.94
					2,526.61
0 5/23/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	Warrant Total:	2,526.61
0 5/23/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07		72.06
					72.06
0 5/23/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	Warrant Total:	144.12
					1,738.43
				Warrant Total:	1,738.43
				Report Total:	776,250.74