

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 31 - 23**

**ACCOUNTS PAYABLE**

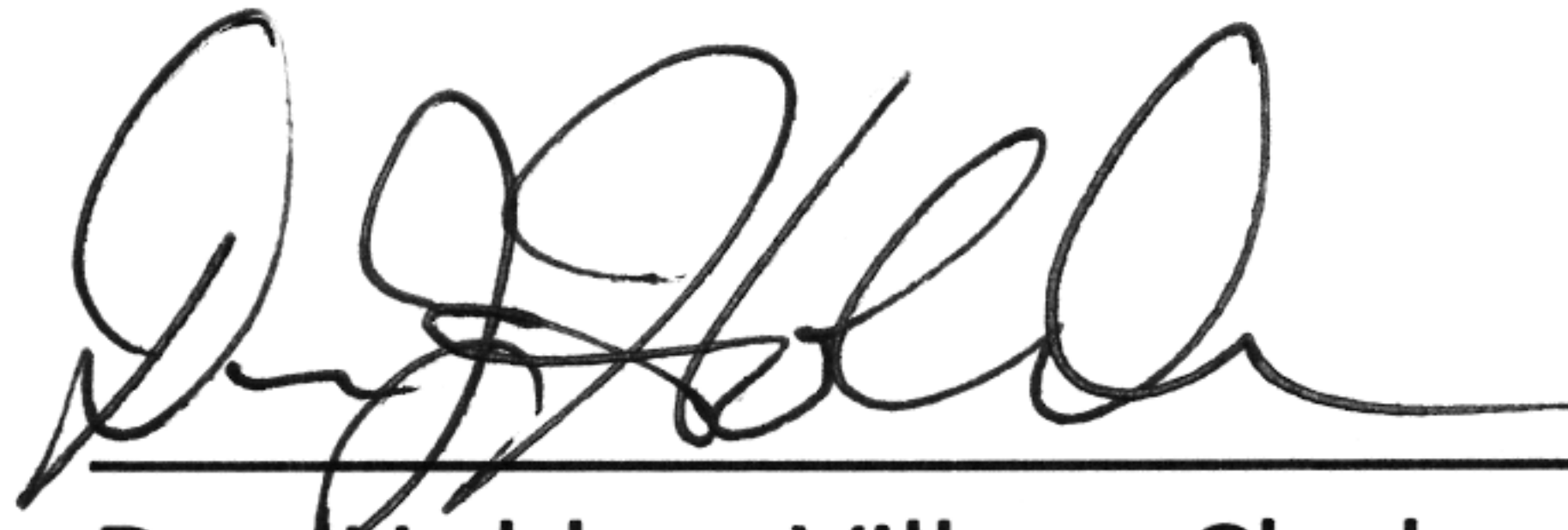
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

7/11/23  
Date



\_\_\_\_\_  
Dave Kimsey, Village President



\_\_\_\_\_  
Dan Holden, Village Clerk





# Accounts Payable Voucher Approval List

User: kaylad  
 Printed: 07/10/2023 - 11:10AM  
 Batch: 00001.07.2023 - July 11 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2023	Ace Hardware	2in conduit, clamps, and lags for risers	600-601-450-07	94.68
0	7/11/2023	Ace Hardware	wd40 and bolts	100-301-450-02	23.97
0	7/11/2023	Ace Hardware	spout replacements and toilet paper holder	100-301-420-04	49.55
0	7/11/2023	Ace Hardware	n95 mask	100-401-450-02	27.00
0	7/11/2023	Ace Hardware	couplers	100-301-430-02	13.98
0	7/11/2023	Ace Hardware	trash bags	100-301-450-02	50.97
0	7/11/2023	Ace Hardware	measuring cup	100-301-450-02	8.99
				<b>Warrant Total:</b>	<b>269.14</b>
0	7/11/2023	AEC Fire Safety and Security Inc	fire hoses and nozzles	700-701-450-02	1,786.69
				<b>Warrant Total:</b>	<b>1,786.69</b>
0	7/11/2023	Amazon Capital Services Inc	Cotton candy machine	100-501-433-01	217.79
0	7/11/2023	Amazon Capital Services Inc	Supplies for cotton candy machine	100-501-433-01	36.99
0	7/11/2023	Amazon Capital Services Inc	Battery Charger	100-501-450-02	98.77
0	7/11/2023	Amazon Capital Services Inc	6 cases of black nitrile gloves for parks, restrooms and all bui	100-301-450-02	80.94
0	7/11/2023	Amazon Capital Services Inc	Range timer	100-501-450-03	129.95
0	7/11/2023	Amazon Capital Services Inc	Notebooks	100-501-450-03	51.97
0	7/11/2023	Amazon Capital Services Inc	phone case for admin phone	600-601-435-01	9.99
0	7/11/2023	Amazon Capital Services Inc	Thermal paper	100-501-435-01	18.89
0	7/11/2023	Amazon Capital Services Inc	pens, paper clips, binder clips	100-501-435-01	74.06
0	7/11/2023	Amazon Capital Services Inc	printer for Chief Fiscal Officer	100-101-435-01	319.00
0	7/11/2023	Amazon Capital Services Inc	Filing cabinet	100-501-450-04	185.20
0	7/11/2023	Amazon Capital Services Inc	Gorilla glue	100-501-450-02	126.00
0	7/11/2023	Amazon Capital Services Inc	Thumb drives	100-501-450-03	26.34
0	7/11/2023	Amazon Capital Services Inc	Steel targets	100-501-450-04	249.98
0	7/11/2023	Amazon Capital Services Inc	camera	100-301-420-01	24.09
				<b>Warrant Total:</b>	<b>1,649.96</b>
0	7/11/2023	Americall Communications Company Inc	Door chime for PD door	100-501-420-01	193.00





0	7/11/2023	Anixter Power Solutions LLC	I. CONN PARALLEL GROOVE 8-1/0 MAIN & TAP	600-601-450-07	74.25	<b>Warrant Total:</b> <b>193.00</b>
0	7/11/2023	Anixter Power Solutions LLC	Buckfit full body harness	600-601-450-02	545.90	
<b>Warrant Total: 620.15</b>						
0	7/11/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.02	<b>Warrant Total:</b> <b>2,264.47</b>
0	7/11/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.02	
0	7/11/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	1,018.66	
0	7/11/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.26	
0	7/11/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	421.48	
0	7/11/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	424.03	
0	7/11/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	624.53	
0	7/11/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	624.52	
<b>Warrant Total: 1,249.05</b>						
0	7/11/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00	<b>Warrant Total:</b> <b>13,970.40</b>
0	7/11/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40	
0	7/11/2023	Gateway Bobcat LLC	shipping charge for bobcat parts	100-401-430-02	574.24	<b>Warrant Total:</b> <b>574.24</b>
0	7/11/2023	Zach Broughton	Mileage Reimbursement	100-101-435-10	8.71	
<b>Warrant Total: 8.71</b>						
0	7/11/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75	<b>Warrant Total:</b> <b>2,115.00</b>
0	7/11/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06	415.00	
0	7/11/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25	
0	7/11/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75	
0	7/11/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25	
0	7/11/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	118.54	<b>Warrant Total:</b> <b>118.55</b>
0	7/11/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	118.55	



0	7/11/2023	Chatham Chamber Of Commerce	Annual Membership	100-501-435-04	100.00	<b>Warrant Total:</b>	<b>237.09</b>
0	7/11/2023	Checkpoint Tire And Service	Oil change MP9823	100-501-430-03	80.80	<b>Warrant Total:</b>	<b>100.00</b>
0	7/11/2023	Checkpoint Tire And Service	New tires & Axle shaft assembly MP12651	100-501-430-03	1,577.99	<b>Warrant Total:</b>	<b>1,658.79</b>
0	7/11/2023	Crawford Murphy And Tilly	MFT Program 2022-2023	500-401-416-01	3,767.15	<b>Warrant Total:</b>	<b>3,767.15</b>
0	7/11/2023	Comcast Business	elec fiber internet expense	600-601-435-07	355.87	<b>Warrant Total:</b>	<b>3,919.77</b>
0	7/11/2023	Comcast Business	electric phone expense	600-601-435-07	205.31		
0	7/11/2023	Comcast Business	water fiber internet expense	700-701-435-07	355.87		
0	7/11/2023	Comcast Business	parks fiber internet expense	100-301-435-07	118.62		
0	7/11/2023	Comcast Business	police fiber internet expense	100-501-435-07	711.73		
0	7/11/2023	Comcast Business	admin fiber internet expense	100-101-435-07	711.74		
0	7/11/2023	Comcast Business	water phone expense	700-701-435-07	191.46		
0	7/11/2023	Comcast Business	parks phone expense	100-301-435-07	68.23		
0	7/11/2023	Comcast Business	streets fiber internet expense	100-401-435-07	118.62		
0	7/11/2023	Comcast Business	admin phone expense	100-101-435-07	541.16		
0	7/11/2023	Comcast Business	police phone expense	100-501-435-07	541.16	<b>Warrant Total:</b>	<b>3,919.77</b>
0	7/11/2023	Comcast Cable	Fax expense admin building	700-701-435-07	35.87		
0	7/11/2023	Comcast Cable	Fax expense admin building	600-601-435-07	35.86		
0	7/11/2023	Comcast Cable	Fax expense admin building	100-501-435-07	35.86		
0	7/11/2023	Comcast Cable	Fax expense admin building	100-101-435-07	35.86		
0	7/11/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.32		
0	7/11/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.32	<b>Warrant Total:</b>	<b>206.09</b>
0	7/11/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	15,653.38	<b>Warrant Total:</b>	<b>15,653.38</b>
0	7/11/2023	Element Services	Mechanical / HVAC Inspections	100-101-437-03	720.00		





0	7/11/2023	Emerson Press	Billing Paper	100-101-435-01	720.00	114.00
				<b>Warrant Total:</b>		<b>114.00</b>
0	7/11/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00	1,400.00
0	7/11/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00	1,400.00
				<b>Warrant Total:</b>		<b>2,800.00</b>
0	7/11/2023	Farm And Home Supply	chainsaw chain sharpening	100-301-430-03	32.00	32.00
0	7/11/2023	Farm And Home Supply	2 cycle oil and weedeater heads	100-301-430-02	155.84	155.84
0	7/11/2023	Farm And Home Supply	insect spray	100-301-420-04	79.96	79.96
				<b>Warrant Total:</b>		<b>267.80</b>
0	7/11/2023	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	680.00	680.00
				<b>Warrant Total:</b>		<b>680.00</b>
0	7/11/2023	Fredericks LLC, Larry J.	Bullet proof vest	100-501-450-01	2,997.00	2,997.00
0	7/11/2023	Fredericks LLC, Larry J.	Bullet proof vest	100-501-450-01	2,972.00	2,972.00
				<b>Warrant Total:</b>		<b>5,969.00</b>
0	7/11/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.17	46.17
				<b>Warrant Total:</b>		<b>46.17</b>
0	7/11/2023	Herrin LTD	stump killer	700-701-450-06	264.00	264.00
				<b>Warrant Total:</b>		<b>264.00</b>
0	7/11/2023	Illinois Law Enforcement	ILEAS Membership	100-501-435-04	120.00	120.00
				<b>Warrant Total:</b>		<b>120.00</b>
0	7/11/2023	Illinois Environ Protection Agency	Annual NPDES Billing	100-401-420-06	1,000.00	1,000.00
				<b>Warrant Total:</b>		<b>1,000.00</b>
0	7/11/2023	Illinois Meter Inc	2" ball curb	700-701-460-02	415.00	415.00
0	7/11/2023	Illinois Meter Inc	Materials - 2" CTS 90 BEND / 2" FIP x CTS QJ CPLG	700-701-460-02	488.00	488.00
0	7/11/2023	Illinois Meter Inc	hydrant wrench	700-701-445-04	105.00	105.00
0	7/11/2023	Illinois Meter Inc	4" 2 way hydrant	700-701-460-02	3,315.00	3,315.00
0	7/11/2023	Illinois Meter Inc	1000 foot spool of tracer wire	700-701-460-02	320.15	320.15



0	7/11/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08		4,519.06
0	7/11/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08		3,137.10
				<b>Warrant Total:</b>		<b>4,643.15</b>
0	7/11/2023	Key Equipment & Supply Co	REPAIRS/SERVICE ON SWEEPER	100-401-430-03		595.07
				<b>Warrant Total:</b>		<b>595.07</b>
0	7/11/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06		65.00
0	7/11/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06		365.00
0	7/11/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06		65.00
				<b>Warrant Total:</b>		<b>495.00</b>
0	7/11/2023	Lincolmland Concrete, Inc.	SPRUCE ST MFT#11	500-401-455-12		2,158.00
				<b>Warrant Total:</b>		<b>2,158.00</b>
0	7/11/2023	MASCO Packaging and Industrial Supply	trash bags for all buildings and urinal mints for bathrooms	600-601-450-02		71.39
0	7/11/2023	MASCO Packaging and Industrial Supply	trash bags for all buildings and urinal mints for bathrooms	700-701-450-02		71.39
0	7/11/2023	MASCO Packaging and Industrial Supply	brown roll towels, toilet paper and white paper towels for all b	700-701-450-02		169.65
0	7/11/2023	MASCO Packaging and Industrial Supply	brown roll towels, toilet paper and white paper towels for all b	600-601-450-02		169.64
				<b>Warrant Total:</b>		<b>482.07</b>
0	7/11/2023	Mathis-Kelley	MFT #10 Rebar	500-401-455-14		241.80
				<b>Warrant Total:</b>		<b>241.80</b>
0	7/11/2023	Menards	sunscreen and bug spray	100-301-450-02		49.68
				<b>Warrant Total:</b>		<b>49.68</b>
0	7/11/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03		40.00
0	7/11/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03		75.00
0	7/11/2023	Microchip Computer Solution	Domain Name Registration chathamil.org	100-101-436-09		26.99
0	7/11/2023	Microchip Computer Solution	New computer, monitors, and cable	100-101-436-05		1,514.18
0	7/11/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03		20.00
0	7/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03		149.50
0	7/11/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03		20.00
0	7/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03		149.49
0	7/11/2023	Microchip Computer Solution	Two monitors and a cable	100-101-436-05		567.30





0	7/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	7/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
				<b>Warrant Total:</b>	<b>2,861.46</b>
0	7/11/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,304.00
0	7/11/2023	Midwest Meter Inc	tapping bit	700-701-445-04	49.00
				<b>Warrant Total:</b>	<b>2,353.00</b>
0	7/11/2023	Midwest Public Safety LLC	ARPA Getac computers	100-101-526-01	10,005.00
0	7/11/2023	Midwest Public Safety LLC	ARPA Getac Cameras (3)	100-101-526-01	13,298.00
				<b>Warrant Total:</b>	<b>23,303.00</b>
0	7/11/2023	Napa Of Auburn	battery for ford truck	600-601-430-02	143.51
				<b>Warrant Total:</b>	<b>143.51</b>
0	7/11/2023	Office Depot	display port cables	700-701-435-01	29.99
0	7/11/2023	Office Depot	display port cables	600-601-435-01	29.99
				<b>Warrant Total:</b>	<b>59.98</b>
0	7/11/2023	Ray OHerron	Uniform	100-501-450-01	374.29
				<b>Warrant Total:</b>	<b>374.29</b>
0	7/11/2023	OpenGov, Inc	Annual FY2024 Membership Fee	100-101-436-09	3,000.00
				<b>Warrant Total:</b>	<b>3,000.00</b>
0	7/11/2023	OReilly Auto Parts	window switch, alternator and window assembly	100-301-430-02	47.65
				<b>Warrant Total:</b>	<b>47.65</b>
0	7/11/2023	Petersburg Plumbing And Exc	Storm Sewer assistance Birchwood Ct	100-401-420-06	1,090.00
0	7/11/2023	Petersburg Plumbing And Exc	Storm Sewer assistance Birchwood Ct	100-401-420-06	919.84
0	7/11/2023	Petersburg Plumbing And Exc	sewer manhole cleaned of debris	700-701-420-04	1,357.65
				<b>Warrant Total:</b>	<b>3,367.49</b>
0	7/11/2023	Puritan Springs	Water service	600-601-435-10	22.92
0	7/11/2023	Puritan Springs	Water service	700-701-435-10	22.93
0	7/11/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	62.43
				<b>Warrant Total:</b>	<b>108.28</b>



0	7/11/2023	QScend Technologies, Inc	QScend Annual Maintenance Fee	100-101-436-09	600.00
				<b>Warrant Total:</b>	<b>600.00</b>
0	7/11/2023	Sangamon County	MPC & VPN connections	100-501-435-08	3,875.00
				<b>Warrant Total:</b>	<b>3,875.00</b>
0	7/11/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	159,709.14
				<b>Warrant Total:</b>	<b>159,709.14</b>
0	7/11/2023	Sloan Implement Co	push nut and weed eater string	100-301-430-02	46.48
				<b>Warrant Total:</b>	<b>46.48</b>
0	7/11/2023	Springfield Electric Supply Co	bulbs	100-301-420-01	78.10
				<b>Warrant Total:</b>	<b>78.10</b>
0	7/11/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	57.96
0	7/11/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	86.94
0	7/11/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	70.56
0	7/11/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	105.84
				<b>Warrant Total:</b>	<b>321.30</b>
0	7/11/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	840.00
				<b>Warrant Total:</b>	<b>840.00</b>
0	7/11/2023	Staples Credit Plus Business Advantage	copy paper for all depts	700-701-435-01	112.48
0	7/11/2023	Staples Credit Plus Business Advantage	Storage boxes	600-601-435-01	81.48
0	7/11/2023	Staples Credit Plus Business Advantage	employment, payroll and medical employment folders	700-701-435-01	199.02
0	7/11/2023	Staples Credit Plus Business Advantage	employment, payroll and medical employment folders	600-601-435-01	199.02
0	7/11/2023	Staples Credit Plus Business Advantage	copy paper for all depts	600-601-435-01	112.47
0	7/11/2023	Staples Credit Plus Business Advantage	Storage boxes	700-701-435-01	81.47
0	7/11/2023	Staples Credit Plus Business Advantage	paper shredder	100-101-435-01	186.19
				<b>Warrant Total:</b>	<b>972.13</b>
0	7/11/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	445.81
0	7/11/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	445.81
				<b>Warrant Total:</b>	<b>891.62</b>
0	7/11/2023	Tractor Supply	weed killer	100-301-420-04	109.99







