

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 01 - 24

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,

1/9/24
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 12/27/2023 - 12:26PM
 Batch: 00012.12.2023 - Payroll Invoices Biweekly 12292023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	439.02
0	12/27/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	333.59
				Warrant Total:	772.61
0	12/27/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
				Warrant Total:	60.00
0	12/27/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	12/27/2023	Liberty National	Liberty National Ins	600-000-232-07	88.48
0	12/27/2023	Liberty National	Liberty National Ins	700-000-232-07	186.45
0	12/27/2023	Liberty National	Liberty National Ins	100-000-232-07	345.66
				Warrant Total:	639.02
0	12/27/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,451.54
				Warrant Total:	5,451.54
				Report Total:	6,923.17

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 01/05/2024 - 12:56PM
 Batch: 00001.01.2024 - January 9 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/9/2024	Ace Hardware	PVC/HANDLES FOR SLOW STOP SIGNS/WINDEX/CLEANING	100-401-450-02	47.54
0	1/9/2024	Ace Hardware	measuring tape	700-701-445-04	13.99
0	1/9/2024	Ace Hardware	corner brace	100-301-420-04	19.96
0	1/9/2024	Ace Hardware	corner braces	100-301-420-04	29.94
0	1/9/2024	Ace Hardware	top soil	100-301-420-04	179.40
0	1/9/2024	Ace Hardware	Screws	100-501-450-02	1.80
0	1/9/2024	Ace Hardware	bolts and nuts	700-701-430-02	26.12
0	1/9/2024	Ace Hardware	Air compressor supplies	100-401-450-02	31.16
0	1/9/2024	Ace Hardware	PARTS FOR AIR COMPRESSOR	100-401-450-02	13.98
				Warrant Total:	363.89
0	1/9/2024	Altorfer Inc	roller rental	100-301-445-04	312.00
				Warrant Total:	312.00
0	1/9/2024	Amazon Capital Services Inc	Window visor	100-501-430-02	75.05
0	1/9/2024	Amazon Capital Services Inc	mic's and c02 sensor	100-301-445-04	144.91
0	1/9/2024	Amazon Capital Services Inc	Yearly calendar	100-501-435-01	7.89
0	1/9/2024	Amazon Capital Services Inc	mic's and c02 sensor	100-401-445-04	144.91
0	1/9/2024	Amazon Capital Services Inc	Plate holster	100-501-450-03	305.82
0	1/9/2024	Amazon Capital Services Inc	Safety Supplies	100-301-450-02	36.24
0	1/9/2024	Amazon Capital Services Inc	Office supplies	700-701-435-01	80.22
0	1/9/2024	Amazon Capital Services Inc	Wax & Rain X	100-501-450-02	79.67
0	1/9/2024	Amazon Capital Services Inc	Safety Supplies	700-701-450-02	36.23
0	1/9/2024	Amazon Capital Services Inc	mic's and c02 sensor	700-701-445-04	144.91
0	1/9/2024	Amazon Capital Services Inc	Safety Supplies	600-601-450-02	36.24
0	1/9/2024	Amazon Capital Services Inc	Safety Supplies	100-401-450-02	36.24
0	1/9/2024	Amazon Capital Services Inc	Toner	100-501-435-01	85.77
				Warrant Total:	1,214.10
0	1/9/2024	Anixter Power Solutions LLC	J1073 washer	600-601-450-07	54.45
0	1/9/2024	Anixter Power Solutions LLC	lineman knife	600-601-445-04	150.00

0 1/9/2024	Anixter Power Solutions LLC	BOLT CARRIAGE 1/2" X 6	600-601-450-07	145.00
0 1/9/2024	Anixter Power Solutions LLC	CLAMP HOTLINE BRNZ 8 - 2/0M	600-601-450-07	411.75
0 1/9/2024	Anixter Power Solutions LLC	SPLICE AUTO FLEX BAIL #4 - #2 ACSR	600-601-450-07	1,927.00
0 1/9/2024	Anixter Power Solutions LLC	INSU GUY STRAIN 2IK 54	600-601-450-07	843.00
0 1/9/2024	Anixter Power Solutions LLC	SAW PRUNING CURVED BLADE16"	600-601-445-04	105.00
0 1/9/2024	Anixter Power Solutions LLC	HYLITE LED	600-601-445-04	393.00
0 1/9/2024	Anixter Power Solutions LLC	PRUNING SAW GUARD	600-601-445-04	119.40
0 1/9/2024	Anixter Power Solutions LLC	ARRESTER ELBOW MOVE 10KV 200A	600-601-450-07	1,410.00
		Warrant Total:		5,558.60
0 1/9/2024	Arrow Trailer and Equipment Co	one ton mud flap	700-701-430-02	36.60
0 1/9/2024	Arrow Trailer and Equipment Co	trailer back gate fixed	100-301-430-03	2,504.43
		Warrant Total:		2,541.03
0 1/9/2024	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.12
0 1/9/2024	ATT Mobility	Admin Telephone Expense	100-101-435-07	516.44
0 1/9/2024	ATT Mobility	Streets Telephone Expense	100-401-435-07	84.36
0 1/9/2024	ATT Mobility	Electric Telephone Expense	600-601-435-07	373.72
0 1/9/2024	ATT Mobility	Police Telephone Expense	100-501-435-07	1,026.74
0 1/9/2024	ATT Mobility	Water Telephone Expense	700-701-435-07	304.58
		Warrant Total:		2,353.96
0 1/9/2024	Auto Glass Systems of Springfield Inc	windshield replacement on gmc 2 ton	100-401-430-03	301.76
		Warrant Total:		301.76
0 1/9/2024	American Water Works (AWWA)	AWWA membership	700-701-435-04	394.00
		Warrant Total:		394.00
0 1/9/2024	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40
0 1/9/2024	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
		Warrant Total:		13,970.40
0 1/9/2024	BLH Computers	Recycling old electronics	100-101-436-03	52.09
		Warrant Total:		52.09
0 1/9/2024	Bodine Electric	traffic signal repair Rt 4 and Walnut	100-401-420-06	672.32
		Warrant Total:		672.32

0 1/9/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	114.77
0 1/9/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	114.77
			Warrant Total:	229.54
0 1/9/2024	Checkpoint Tire And Service	Bulbs & TPMS sensor MP12652	100-501-430-02	104.89
0 1/9/2024	Checkpoint Tire And Service	Oil change MP21415	100-501-430-03	76.54
0 1/9/2024	Checkpoint Tire And Service	Headlight bulb MP9823	100-501-430-02	76.30
0 1/9/2024	Checkpoint Tire And Service	Install Lock out switch	100-501-430-03	52.00
0 1/9/2024	Checkpoint Tire And Service	Power console repair	100-501-430-03	70.00
			Warrant Total:	379.73
0 1/9/2024	Illinois Cooperative Association	Portable radios	100-501-445-02	6,606.38
0 1/9/2024	Illinois Cooperative Association	Radio charging unit	100-501-450-03	195.39
			Warrant Total:	6,801.77
0 1/9/2024	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	1,456.08
			Warrant Total:	1,456.08
0 1/9/2024	Coe Equipment	Kit- Handlight	700-701-445-04	317.68
			Warrant Total:	317.68
0 1/9/2024	Comcast Business	elec fiber internet expense	600-601-435-07	365.84
0 1/9/2024	Comcast Business	admin fiber internet expense	100-101-435-07	731.68
0 1/9/2024	Comcast Business	police fiber internet expense	100-501-435-07	731.68
0 1/9/2024	Comcast Business	parks fiber internet expense	100-301-435-07	121.94
0 1/9/2024	Comcast Business	water fiber internet expense	700-701-435-07	365.84
0 1/9/2024	Comcast Business	streets fiber internet expense	100-401-435-07	121.95
0 1/9/2024	Comcast Business	police phone expense	100-501-435-07	549.60
0 1/9/2024	Comcast Business	admin phone expense	100-101-435-07	549.60
0 1/9/2024	Comcast Business	water phone expense	700-701-435-07	204.02
0 1/9/2024	Comcast Business	parks phone expense	100-301-435-07	69.11
0 1/9/2024	Comcast Business	electric phone expense	600-601-435-07	217.87
			Warrant Total:	4,029.13
0 1/9/2024	Comcast Cable	Fax expense admin building	700-701-435-07	37.88
0 1/9/2024	Comcast Cable	Fax expense admin building	100-101-435-07	37.87
0 1/9/2024	Comcast Cable	Fax Expense Office	600-601-435-07	34.36
0 1/9/2024	Comcast Cable	Fax Expense Office	700-701-435-07	34.35

0 1/9/2024	Comcast Cable	Fax expense admin building	100-501-435-07	37.88
0 1/9/2024	Comcast Cable	Fax expense admin building	600-601-435-07	37.88
		Warrant Total:	220.22	
0 1/9/2024	Core & Main	CL2 CHEMKEYS	700-701-450-06	134.80
0 1/9/2024	Core & Main	curb box cleaner	700-701-445-04	163.88
0 1/9/2024	Core & Main	holed round point shovel	700-701-445-04	284.94
0 1/9/2024	Core & Main	CL17 REAGENT	700-701-450-06	873.00
		Warrant Total:	1,456.62	
0 1/9/2024	City Water Light And Power	Maintenance on Substation month of October 2023	600-601-420-06	443.01
		Warrant Total:	443.01	
0 1/9/2024	D & D Service Center	TIRES FOR LOADER	100-401-430-03	9,510.00
		Warrant Total:	9,510.00	
0 1/9/2024	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	14,841.97
		Warrant Total:	14,841.97	
0 1/9/2024	E-Bolt Construction Supply	pen light and deep socket	700-701-445-04	69.98
0 1/9/2024	E-Bolt Construction Supply	vest, gloves, impact socket adapter	700-701-445-04	97.06
		Warrant Total:	167.04	
0 1/9/2024	Element Services	Mechanical/HVAC Inspections	100-101-437-03	480.00
		Warrant Total:	480.00	
0 1/9/2024	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,450.00
0 1/9/2024	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,450.00
		Warrant Total:	2,900.00	
0 1/9/2024	Farm And Home Supply	Safety Boots	100-301-450-01	189.99
0 1/9/2024	Farm And Home Supply	RAGS,BROOM,GLOVES,SPADE	100-401-450-02	181.91
		Warrant Total:	371.90	
0 1/9/2024	Fientje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	200.00
		Warrant Total:	200.00	
0 1/9/2024	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.75

0	1/9/2024	Guardian Alliance Technologies	Background Investigation	100-501-416-03		46.75	50.00
					Warrant Total:		
0	1/9/2024	Roger W Holmes	Hearing Officer Services - October 2023	100-101-437-01		50.00	200.00
					Warrant Total:		
0	1/9/2024	Illinois Meter Inc	leak packet kits	700-701-420-04		662.15	
0	1/9/2024	Illinois Meter Inc	MUELLER 3/4" COMPRESSION 90	700-701-420-04		1,110.00	
0	1/9/2024	Illinois Meter Inc	wire splice kits	700-701-420-04		18.00	
0	1/9/2024	Illinois Meter Inc	3/4" angle yoke ball valve	700-701-420-04		77.00	
					Warrant Total:	1,867.15	
0	1/9/2024	Illinois National Bank	Lease Payment 1 Ton Dump Truck	600-601-445-08		1,606.16	
0	1/9/2024	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08		4,519.06	
0	1/9/2024	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08		3,137.10	
					Warrant Total:	9,262.32	
0	1/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01		1,281.54	
0	1/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01		985.80	
0	1/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01		1,971.60	
0	1/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01		1,675.86	
0	1/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01		3,943.20	
					Warrant Total:	9,858.00	
0	1/9/2024	Georgia Metals LLC	ARPA Parks Building Materials	100-101-526-01		19,635.33	
0	1/9/2024	Georgia Metals LLC	Materials for electric shed	600-601-460-04		19,999.44	
					Warrant Total:	39,634.77	
0	1/9/2024	Maul's Shop Inc	parts to fix diesel	700-701-430-02		147.86	
0	1/9/2024	Maul's Shop Inc	labor to fix diesel	700-701-430-03		1,130.00	
					Warrant Total:	1,277.86	
0	1/9/2024	Menards	poly bird spikes for shop	100-301-420-04		16.40	
0	1/9/2024	Menards	steel rollers for garage door	100-301-420-04		5.27	
0	1/9/2024	Menards	reel for compressor	100-401-450-02		138.96	

0	1/9/2024	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	1/9/2024	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	1/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	1/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	1/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	1/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	1/9/2024	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	1/9/2024	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
Warrant Total:					160.63
0	1/9/2024	Midwest Meter Inc	BADGER HRE	700-701-475-01	6,912.00
0	1/9/2024	Midwest Meter Inc	BADGER HRE	700-701-475-01	-725.52
Warrant Total:					752.99
0	1/9/2024	Napa Of Auburn	BATTERY FOR SWEEPER	100-401-430-03	140.96
0	1/9/2024	Napa Of Auburn	breaker bar tool	100-301-445-04	68.12
Warrant Total:					6,186.48
0	1/9/2024	North American Rescue LLC	Tourniquets & cases	100-501-450-03	1,221.46
Warrant Total:					209.08
0	1/9/2024	Ray OHerron	Hat trap & Belt keepers	100-501-450-03	126.20
0	1/9/2024	Ray OHerron	Hat badge	100-501-450-01	162.56
0	1/9/2024	Ray OHerron	Hat badge	100-501-450-01	162.56
0	1/9/2024	Ray OHerron	Ammunition	100-501-413-02	301.00
Warrant Total:					752.32
0	1/9/2024	OReilly Auto Parts	Windshield Wipers	100-501-430-02	81.56
Warrant Total:					81.56
0	1/9/2024	Donald Peters	grave digging	100-201-420-06	700.00
0	1/9/2024	Donald Peters	grave digging	100-201-420-06	700.00
0	1/9/2024	Donald Peters	grave digging	100-201-420-06	700.00
Warrant Total:					2,100.00
0	1/9/2024	PH Broughton And Sons	MFT PREMIX PATCH MFT#5	500-401-455-02	122.58

0 1/9/2024	PH Broughton And Sons	premix patch MFT#5	500-401-455-02	186.54
0 1/9/2024	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	395.72
0 1/9/2024	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	190.53
0 1/9/2024	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	146.56
0 1/9/2024	PH Broughton And Sons	premix patch MFT#5	500-401-455-02	142.57
			Warrant Total:	1,184.50
0 1/9/2024	Recon Techs LLC	Ceramic coat MP23175	100-501-430-03	595.00
0 1/9/2024	Recon Techs LLC	Ceramic coat MP17803	100-501-430-03	595.00
			Warrant Total:	1,190.00
0 1/9/2024	RP Lumber Co	2X8 MOUNT AIR HOSE REEL	100-401-450-02	7.96
			Warrant Total:	7.96
0 1/9/2024	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	145,063.23
			Warrant Total:	145,063.23
0 1/9/2024	SOLV Business Solutions Connected	1099-NEC forms for tax year 2023	100-101-435-01	64.58
			Warrant Total:	64.58
0 1/9/2024	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	600.00
			Warrant Total:	600.00
0 1/9/2024	Staples Credit Plus Business Advantage	copy paper for admin/police building	100-501-435-01	74.98
0 1/9/2024	Staples Credit Plus Business Advantage	copy paper for admin/police building	600-601-435-01	74.99
0 1/9/2024	Staples Credit Plus Business Advantage	copy paper for admin/police building	100-101-435-01	74.98
			Warrant Total:	224.95
0 1/9/2024	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0 1/9/2024	United Community Bank	Interest payments for water/street shop	100-401-490-01	38.12
0 1/9/2024	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,054.12
0 1/9/2024	United Community Bank	Interest payments for water/street shop	700-701-490-01	38.12
0 1/9/2024	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12
			Warrant Total:	9,715.17
0 1/9/2024	United Systems and Software, Inc	ITRON ERT	700-701-475-01	9,618.32
			Warrant Total:	9,618.32

0 1/9/2024	Korecky, Michael	STREET SIGN REPLACEMENT	100-401-450-05	1,192.33
		Warrant Total:		1,192.33
0 1/9/2024	United States Police Canine Association Inc	Membership renewal for Dagz	100-501-435-04	50.00
		Warrant Total:		50.00
0 1/9/2024	Visa	Southwestern Illinois Law Enforcement Commission Training	100-501-413-02	170.00
0 1/9/2024	Visa	Illinois Law Enforcement Alarm System Training	100-501-413-02	350.00
		Warrant Total:		520.00
0 1/9/2024	WEX BANK	Water fuel expense	700-701-430-01	846.03
0 1/9/2024	WEX BANK	Streets fuel expense	100-401-430-01	795.32
0 1/9/2024	WEX BANK	Parks fuel expense	100-301-430-01	295.52
0 1/9/2024	WEX BANK	Admin fuel expense	100-101-430-01	41.35
0 1/9/2024	WEX BANK	Electric fuel expense	600-601-430-01	1,090.13
0 1/9/2024	WEX BANK	Police fuel expense	100-501-430-01	2,214.58
		Warrant Total:		5,282.93
		Report Total:		319,914.18