

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 21 - 24

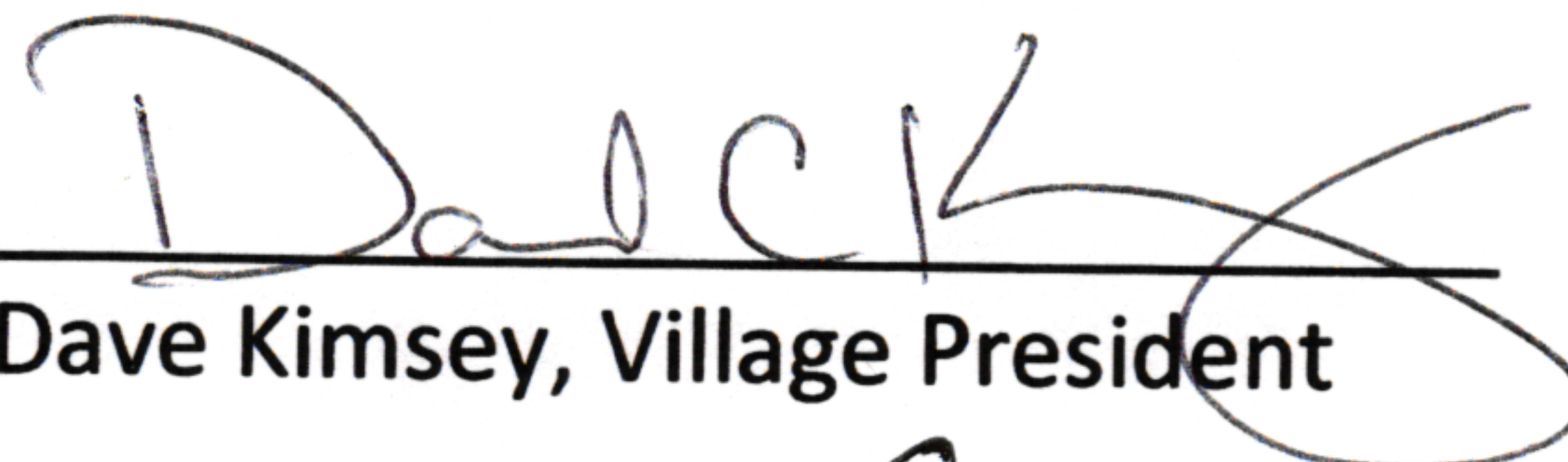
ACCOUNTS PAYABLE

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,

3/26/24.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 03/21/2024 - 9:49AM
 Batch: 00010.03.2024 - March 26 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/26/2024	Bishop Hardware & Supply	hillman fasteners	700-701-420-04	17.98
0	3/26/2024	Bishop Hardware & Supply	paint for foul poles	100-301-420-04	49.99
0	3/26/2024	Bishop Hardware & Supply	hillman fasteners	100-301-450-02	9.44
0	3/26/2024	Bishop Hardware & Supply	poly hose adapter Y	700-701-420-04	6.99
0	3/26/2024	Bishop Hardware & Supply	hose nozzle, hose and string	100-301-420-04	59.57
0	3/26/2024	Bishop Hardware & Supply	Ant Traps for Lead Worker building	100-401-450-02	45.16
0	3/26/2024	Bishop Hardware & Supply	hitch pin	100-301-430-02	5.99
0	3/26/2024	Bishop Hardware & Supply	spreader and batteries	100-301-445-04	43.98
0	3/26/2024	Bishop Hardware & Supply	brooms	100-301-450-02	33.98
				Warrant Total:	273.08
0	3/26/2024	AEC Fire Safety and Security Inc	hoses	100-301-445-04	66.68
				Warrant Total:	66.68
0	3/26/2024	Republic Services #352	dumpster	100-301-420-04	125.00
				Warrant Total:	125.00
0	3/26/2024	Altorfer Inc	Belt for generator	100-501-420-01	297.23
				Warrant Total:	297.23
0	3/26/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	51.01
0	3/26/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	372.47
0	3/26/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	51.01
0	3/26/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	49.15
0	3/26/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	589.16
				Warrant Total:	1,112.80
0	3/26/2024	Anixter Power Solutions LLC	cl 20 1ph form 4s 5pin demand	600-601-475-01	435.00
0	3/26/2024	Anixter Power Solutions LLC	rubber line hose	600-601-450-02	1,670.10
0	3/26/2024	Anixter Power Solutions LLC	SECONDARY PEDESTALS	600-601-460-02	4,968.00
0	3/26/2024	Anixter Power Solutions LLC	transmetering 1ph 4s demand with cts meter base for 5 pin met	600-601-475-01	1,075.87

0 3/26/2024	Anixter Power Solutions LLC	hot arm	600-601-450-02	679.54
0 3/26/2024	Anixter Power Solutions LLC	14 in anchor	600-601-450-07	2,881.20
			Warrant Total:	11,709.71
0 3/26/2024	Applied Concepts Inc	Radar mount	100-501-430-02	233.00
			Warrant Total:	233.00
0 3/26/2024	Arrow Trailer and Equipment Co	deflector for snow plow	100-301-430-02	290.00
			Warrant Total:	290.00
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	23.24
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.22
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	203.11
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	38.74
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	63.16
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	87.89
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	24.20
0 3/26/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
			Warrant Total:	447.80
0 3/26/2024	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0 3/26/2024	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 3/26/2024	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
			Warrant Total:	1,957.42
0 3/26/2024	B And B Electric	LED lights on village shop	100-501-420-01	1,280.00
			Warrant Total:	1,280.00
0 3/26/2024	Terry Brown Excavating, Inc	rock	100-301-420-04	1,488.00
			Warrant Total:	1,488.00
0 3/26/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
0 3/26/2024	Brown Storm Service	MFT #2 tree removal	500-401-455-01	3,000.00
			Warrant Total:	17,000.00
0 3/26/2024	Checkpoint Tire And Service	Oil change MP12651	100-501-430-03	67.86
0 3/26/2024	Checkpoint Tire And Service	Oil change MP18474	100-501-430-03	75.40
0 3/26/2024	Checkpoint Tire And Service	REPAIRS ON F150 SHOCKS/STRUTS	100-401-430-03	1,528.84

0 3/26/2024	Checkpoint Tire And Service	Oil Change and Tire rotation 2020 Dodge Ram	600-601-430-01	151.48
			Warrant Total:	1,823.58
0 3/26/2024	Central II Law Executives	Membership dues	100-501-435-04	300.00
			Warrant Total:	300.00
0 3/26/2024	Coe Equipment	female/male high pressure hose adapters and o-ring repair kit	700-701-430-02	208.70
			Warrant Total:	208.70
0 3/26/2024	Connor Company	SCH80 couplings and adapters for sewer jetter	700-701-430-02	23.06
			Warrant Total:	23.06
0 3/26/2024	Jonathan Crawford	Reimbursement for Tankless Water Heater for Pressure Washer	100-401-450-02	449.00
			Warrant Total:	449.00
0 3/26/2024	City Water Light And Power	Substation Maintenance January 2024	600-601-420-06	450.65
0 3/26/2024	City Water Light And Power	Electric Expense	700-701-476-01	2,928.67
			Warrant Total:	3,379.32
0 3/26/2024	DME Springfield Inc.	Rifle mount	100-501-430-02	659.98
0 3/26/2024	DME Springfield Inc.	Rifle install	100-501-430-03	490.00
0 3/26/2024	DME Springfield Inc.	Radar Installation	100-101-526-01	370.00
0 3/26/2024	DME Springfield Inc.	Installation of new equipment	100-101-526-01	7,895.00
			Warrant Total:	9,414.98
0 3/26/2024	E-Bolt Construction Supply	Safety gear	100-301-445-04	99.99
0 3/26/2024	E-Bolt Construction Supply	Reciprocating saw blades	700-701-445-04	343.88
0 3/26/2024	E-Bolt Construction Supply	Rechargeable Head lamp	100-301-445-04	69.99
0 3/26/2024	E-Bolt Construction Supply	Rechargeable headlamp	100-301-445-04	49.88
0 3/26/2024	E-Bolt Construction Supply	Safety gear	100-301-445-04	149.99
			Warrant Total:	713.73
0 3/26/2024	Element Services	Remove Old HVAC and install new HVAC	100-501-420-01	4,425.00
0 3/26/2024	Element Services	Remove Old HVAC and install new HVAC	100-101-420-01	4,425.00
			Warrant Total:	8,850.00
0 3/26/2024	Leonard C. Emerson	Case folders	100-501-435-05	389.50

0 3/26/2024	Farm And Home Supply	(3) new weedcuters	100-301-445-04	Warrant Total:	389.50	899.97
0 3/26/2024	Larry J. Fredericks	Point blank carriers	100-501-450-01	Warrant Total:	899.97	808.60
0 3/26/2024	Illinois Meter Inc	FORD 3/4" METER SETTER 15" RISE	700-701-420-04	Warrant Total:	808.60	1,840.00
0 3/26/2024	Illinois Meter Inc	36" pipe crimpers	700-701-445-04			352.41
0 3/26/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	Warrant Total:	2,192.41	305.58
0 3/26/2024	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	305.58	486,568.24
0 3/26/2024	Joseph Christopher Rechner	1. 03/13/2024 Line Clearance Trees 17-33 Westminster	600-601-420-05	Warrant Total:	486,568.24	5,280.00
0 3/26/2024	Joseph Christopher Rechner	1. 03/06/2024 Line Clearance Trees 5-35 Churchill	600-601-420-05			5,280.00
0 3/26/2024	LETAC MTU 10	Officers/Dispatchers annual training membership	100-501-413-02	Warrant Total:	10,560.00	1,310.00
0 3/26/2024	Martin Equip Of IL	mini bucket teeth pins	700-701-430-02	Warrant Total:	1,310.00	15.92
0 3/26/2024	Midwest Meter Inc	1" X 10" ford resetter	700-701-420-04	Warrant Total:	15.92	337.77
0 3/26/2024	Midwest Public Safety LLC	Holster sensors	100-501-450-03	Warrant Total:	337.77	4,122.00
0 3/26/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	Warrant Total:	4,122.00	820.00
0 3/26/2024	Napa Of Auburn	wrench and cable ties	100-301-445-04	Warrant Total:	820.00	203.79

0 3/26/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	Warrant Total:	203.79
0 3/26/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06		54.88
0 3/26/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06		192.05
0 3/26/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06		82.30
0 3/26/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06		109.75
0 3/26/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06		54.87
				Warrant Total:	548.72
0 3/26/2024	Nevco Sports LLC	score board parts and repair	100-301-420-04		227.00
				Warrant Total:	227.00
0 3/26/2024	Ray OHerron	Training ammunition	100-501-413-02		4,380.00
0 3/26/2024	Ray OHerron	Canisters	100-501-413-02		610.91
				Warrant Total:	4,990.91
0 3/26/2024	Petersburg Power Washing Inc	ground tank power washing	700-701-420-06		4,950.00
				Warrant Total:	4,950.00
0 3/26/2024	Donald Peters	grave digging	100-201-420-06		700.00
				Warrant Total:	700.00
0 3/26/2024	Site One Landscape Supply, LLC	snapshot pre emergent herbicide	100-301-420-04		245.24
				Warrant Total:	245.24
0 3/26/2024	Sorling Northrup Hanna Cullen and Cochran I	Legal Fees - FOIA Requests	100-101-415-01		590.00
0 3/26/2024	Sorling Northrup Hanna Cullen and Cochran I	Legal Fees - General	100-101-415-01		3,624.75
				Warrant Total:	4,214.75
0 3/26/2024	South Sangamon Water Commission	Metered Water Usage	700-701-478-01		241,084.60
				Warrant Total:	241,084.60
0 3/26/2024	TransUnion Risk and Alternative Data Solutio	Investigation software	100-501-436-05		1,135.00
				Warrant Total:	1,135.00
0 3/26/2024	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08		961.99

0 3/26/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	961.99
0 3/26/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
				72.02
			Warrant Total:	144.04
0 3/26/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,957.02
0 3/26/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,296.75
0 3/26/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,242.92
0 3/26/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
			Warrant Total:	132,829.69
			Report Total:	962,008.81