

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

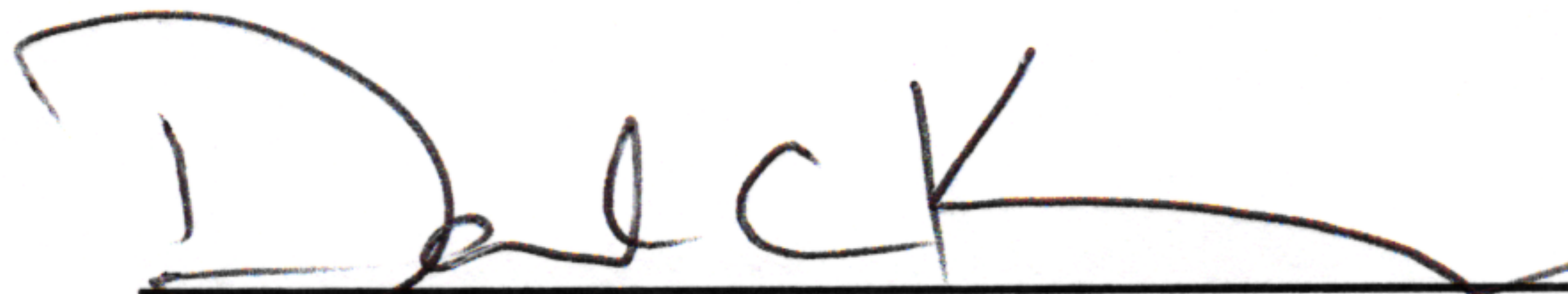
**RESOLUTION 39 - 24**

**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,

May 28, 2024  
Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk



# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 05/16/2024 - 4:08PM  
 Batch: 00008.05.2024 - Payroll Invoices 05172024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/17/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	657.17
0	5/17/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	262.64
				<b>Warrant Total:</b>	<b>919.81</b>
0	5/17/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
				<b>Warrant Total:</b>	<b>60.00</b>
0	5/17/2024	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	5/17/2024	Liberty National	Liberty National Ins	600-000-232-07	96.96
0	5/17/2024	Liberty National	Liberty National Ins	700-000-232-07	205.81
0	5/17/2024	Liberty National	Liberty National Ins	100-000-232-07	349.84
				<b>Warrant Total:</b>	<b>671.04</b>
0	5/17/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,739.56
				<b>Warrant Total:</b>	<b>5,739.56</b>
				<b>Report Total:</b>	<b>7,390.41</b>



# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 05/23/2024 - 1:54PM  
 Batch: 00011.05.2024 - May 28 2024 Warrants - FY 2025



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2024	Bishop Hardware & Supply	outdoor screws	100-301-420-04	20.99
0	5/28/2024	Bishop Hardware & Supply	Chains for trucks	100-401-450-02	24.95
0	5/28/2024	Bishop Hardware & Supply	marking paint	100-301-420-04	19.98
0	5/28/2024	Bishop Hardware & Supply	gnat sprays	700-701-450-02	78.22
0	5/28/2024	Bishop Hardware & Supply	small paint roller and garbage can	700-701-450-02	57.58
0	5/28/2024	Bishop Hardware & Supply	grass seed	100-401-420-04	239.98
0	5/28/2024	Bishop Hardware & Supply	building keys cut	100-301-450-02	23.94
<b>Warrant Total:</b>					<b>465.64</b>
0	5/28/2024	AEC Fire Safety and Security Inc	Fire Extinguisher	100-301-434-03	152.00
0	5/28/2024	AEC Fire Safety and Security Inc	Fire Extinguisher	600-601-434-03	152.00
<b>Warrant Total:</b>					<b>304.00</b>
0	5/28/2024	Applied Concepts Inc	Radar Unit	100-501-445-06	1,525.00
<b>Warrant Total:</b>					<b>1,525.00</b>
0	5/28/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,036.77
0	5/28/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	163.34
<b>Warrant Total:</b>					<b>1,200.11</b>
0	5/28/2024	Bank Of Springfield	Principal payments for 151 N Market St.	100-101-490-02	872.51
0	5/28/2024	Bank Of Springfield	Interest payments for 151 N Market St.	100-101-490-01	269.48
<b>Warrant Total:</b>					<b>1,141.99</b>
0	5/28/2024	B And B Electric	replace fuses on baseball field lights	100-301-420-06	572.50
<b>Warrant Total:</b>					<b>572.50</b>
0	5/28/2024	Brown Storm Service	Spring Lawn and Leaf bag Clean Up	120-401-422-06	30,000.00
0	5/28/2024	Brown Storm Service	tree and fence removal pickleball courts	100-301-420-06	12,000.00
<b>Warrant Total:</b>					<b>42,000.00</b>



0 5/28/2024	Checkpoint Tire And Service	leak repair and brake work 2007 ford F150 1/2 ton.	600-601-430-03	1,377.18
0 5/28/2024	Checkpoint Tire And Service	leak repair and brake work 2007 ford F150 1/2 ton.	600-601-430-02	1,677.19
0 5/28/2024	Checkpoint Tire And Service	Oil change MP9823	100-501-430-03	83.80
			<b>Warrant Total:</b>	<b>3,138.17</b>
0 5/28/2024	Cummings, McGowan & West Inc.	Hot Box repair	100-401-430-03	567.00
			<b>Warrant Total:</b>	<b>567.00</b>
0 5/28/2024	Core & Main LP	curb box cleaners	700-701-445-04	207.90
0 5/28/2024	Core & Main LP	dpd chlorine test kits, magnetic locator, water collection dippe	700-701-445-04	1,702.24
			<b>Warrant Total:</b>	<b>1,910.14</b>
0 5/28/2024	Doris Bros. Trophies, INC	Plaque	100-501-450-04	38.60
0 5/28/2024	Greco Graphics Company	Embroidery	100-501-450-01	48.00
			<b>Warrant Total:</b>	<b>38.60</b>
0 5/28/2024	Hank's Power & Equipment LLC	caster forks for mowers	100-301-430-02	226.74
			<b>Warrant Total:</b>	<b>48.00</b>
0 5/28/2024	Henson Robinson Co	Commercial Maintenance 05/01/2024 - 10/31/2024	100-101-420-01	226.74
			<b>Warrant Total:</b>	<b>226.74</b>
0 5/28/2024	Illinois Meter Inc	bundles of locate flags	700-701-420-04	573.19
0 5/28/2024	Illinois Meter Inc	poly pipe and stiffeners	700-701-420-04	340.40
0 5/28/2024	Illinois Meter Inc	MUELLER SERVICE SADDLE 1" x 6" PVC	700-701-460-02	440.00
			<b>Warrant Total:</b>	<b>587.50</b>
0 5/28/2024	Illinois Police Accreditation Coalition	Accreditation Coalition	100-501-435-04	100.00
			<b>Warrant Total:</b>	<b>1,353.59</b>
0 5/28/2024	IMEA	Monthly Metered Electric Usage	600-601-482-01	448,052.93
			<b>Warrant Total:</b>	<b>100.00</b>
0 5/28/2024	Key Equipment & Supply Co	GUTTER BROOMS	100-401-430-02	397.50
0 5/28/2024	Key Equipment & Supply Co	Gutter Brooms	100-401-430-02	397.50
			<b>Warrant Total:</b>	<b>448,052.93</b>



0 5/28/2024	Lauterbach & Amen, LLP	GASB 74/75 Limited Actuarial Report	100-101-416-03	Warrant Total:	795.00	950.00
0 5/28/2024	LeadsOnline Parent LLC	Investigation software	100-501-436-09	Warrant Total:	950.00	2,904.00
0 5/28/2024	Menards	generator battery and charger, pressure washer parts and hose	600-601-450-02	Warrant Total:	1,125.50	322.09
0 5/28/2024	Menards	Safety fence	100-301-420-04			221.93
0 5/28/2024	Menards	Plastic fence	100-301-420-04			478.19
0 5/28/2024	Menards	Shoring Equipment	700-701-434-03			93.31
0 5/28/2024	Menards	Eye protection	100-401-434-02			9.98
0 5/28/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	Warrant Total:	779.00	779.00
0 5/28/2024	Napa Of Auburn	brake clean	100-301-450-02	Warrant Total:	359.28	359.28
0 5/28/2024	Northtown Vacuum Inc.	Vacuum repair	100-101-420-01	Warrant Total:	173.95	173.95
0 5/28/2024	Ray OHerron	Campaign hat	100-501-450-01			125.02
0 5/28/2024	Ray OHerron	Uniform	100-501-450-01			106.67
0 5/28/2024	Ray OHerron	Flashlights	100-501-450-03			354.96
0 5/28/2024	OnCourt OffCourt Ltd	ARPA - Pickleball net systems	100-101-526-01	Warrant Total:	586.65	37,437.20
0 5/28/2024	PowerDMS, Inc.	Scheduling software	100-501-436-09	Warrant Total:	37,437.20	2,250.00
0 5/28/2024	Recon Techs LLC	Slick & Wet polish	100-501-450-02	Warrant Total:	2,250.00	112.00
				Warrant Total:	112.00	112.00



0 5/28/2024	SCADAware	Scada Maintenance	700-701-420-06	754.18
			<b>Warrant Total:</b>	<b>754.18</b>
0 5/28/2024	Sherwin-Williams	hydrant paint	700-701-420-04	587.52
			<b>Warrant Total:</b>	<b>587.52</b>
0 5/28/2024	Simple Man Transportation	MFT #6	500-401-455-02	1,001.81
			<b>Warrant Total:</b>	<b>1,001.81</b>
0 5/28/2024	Site One Landscape Supply, LLC	herbicide	100-301-420-04	34.18
			<b>Warrant Total:</b>	<b>34.18</b>
0 5/28/2024	South County Publications	Vehicle Bid Notice	100-101-435-03	49.50
0 5/28/2024	South County Publications	Bike Path Bid Notice (05/02/24 and 05/09/24)	100-101-435-03	162.00
0 5/28/2024	South County Publications	Police Pursuit Vehicle Bid Notice (5-9-2024 and 05-16-2024)	100-101-435-03	38.25
0 5/28/2024	South County Publications	Pickleball Court Bid Notice (05/09/24)	100-101-435-03	104.63
			<b>Warrant Total:</b>	<b>354.38</b>
0 5/28/2024	Sunny Communications Inc	Radio purchase	100-501-445-02	22.31
			<b>Warrant Total:</b>	<b>22.31</b>
0 5/28/2024	Third Millennium	set up, printing, folding and mailing of EPA Water notices	700-701-435-05	2,968.44
			<b>Warrant Total:</b>	<b>2,968.44</b>
0 5/28/2024	T and R Electric Supply Co Inc	POLEMOUNT TRANSFORMER 25 KVA	600-601-475-03	18,500.00
0 5/28/2024	T and R Electric Supply Co Inc	POLEMOUNT TRANSFORMER 50 KVA	600-601-475-03	13,250.00
			<b>Warrant Total:</b>	<b>31,750.00</b>
0 5/28/2024	United Community Bank	Lease Payment 2023 Hyundai IONIQ 5	600-601-445-08	961.99
			<b>Warrant Total:</b>	<b>961.99</b>
0 5/28/2024	Koreckyj, Michael	weight limit sign for bridge	100-401-450-05	100.52
			<b>Warrant Total:</b>	<b>100.52</b>
0 5/28/2024	United States Electric	security lights for shop and pump house	700-701-420-01	357.14
			<b>Warrant Total:</b>	<b>357.14</b>
0 5/28/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02



0 5/28/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			<b>Warrant Total:</b>	<b>144.04</b>
0 5/28/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,666.67
0 5/28/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,566.58
0 5/28/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,683.67
0 5/28/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,822.78
			<b>Warrant Total:</b>	<b>91,739.70</b>
0 5/28/2024	Wiley Office Equipment	Arm rest replacement	100-501-435-10	60.00
			<b>Warrant Total:</b>	<b>60.00</b>
			<b>Report Total:</b>	<b>681,540.70</b>



# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 05/23/2024 - 1:30PM  
 Batch: 00010.05.2024 - May 28 2024 Warrants - FY 2024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2024	Republic Services #352	Spring Cleanup Expense	120-401-421-01	514.00
0	5/28/2024	Republic Services #352	Dumpsters	100-301-420-06	651.35
<b>Warrant Total:</b>					<b>1,165.35</b>
0	5/28/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	30.55
0	5/28/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	30.54
0	5/28/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	49.68
0	5/28/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	201.09
0	5/28/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	325.53
<b>Warrant Total:</b>					<b>637.39</b>
0	5/28/2024	BHMG Engineers, Inc	E03371 Chatham Electric General Services 2024	600-601-416-03	668.91
<b>Warrant Total:</b>					<b>668.91</b>
0	5/28/2024	Bodine Electric	repair traffic light at N Main (Rt4) and Plummer.	100-401-420-06	679.76
<b>Warrant Total:</b>					<b>679.76</b>
0	5/28/2024	City Water Light And Power	Electric Expense	700-701-476-01	2,872.71
<b>Warrant Total:</b>					<b>2,872.71</b>
0	5/28/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	308.10
<b>Warrant Total:</b>					<b>308.10</b>
0	5/28/2024	IMUA	Safety Training	600-601-413-02	500.00
0	5/28/2024	IMUA	Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	5/28/2024	Donald Peters	grave digging	100-201-420-06	700.00
<b>Warrant Total:</b>					<b>700.00</b>
0	5/28/2024	Sorling Northrup Hanna Cullen and Cochran I	Legal Fees - FOIA Requests	100-101-415-01	565.00



Sorling Northrup Hanna Cullen and Cochran I Legal Fees - General

0 5/28/2024	100-101-415-01		4,020.00
	<b>Warrant Total:</b>		<b>4,585.00</b>
0 5/28/2024	700-701-478-01	Metered Water Usage	238,323.93
	<b>Warrant Total:</b>		<b>238,323.93</b>
0 5/28/2024	100-301-420-06	weed control- South Park Diamond 4	245.00
0 5/28/2024	100-301-420-06	weed control- Jaycee Park Ball Diamond	267.00
0 5/28/2024	600-601-420-04	weed control - Electric Substation	1,158.49
0 5/28/2024	100-301-420-06	weed control-South Park Soccer Fields	1,255.00
0 5/28/2024	100-301-420-06	weed control- Jaycee Park	106.00
0 5/28/2024	100-301-420-06	weed control- South Park Diamond 1	86.52
0 5/28/2024	100-301-420-06	weed control- South Park Football Field	328.00
0 5/28/2024	100-301-420-06	weed control- South Park Diamond 3	162.00
0 5/28/2024	100-301-420-06	weed control- South Park Diamond 2	122.00
0 5/28/2024	100-301-420-06	weed control-South Park	2,022.30
	<b>Warrant Total:</b>		<b>5,752.31</b>
	<b>Report Total:</b>		<b>256,693.46</b>