

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 43 - 24

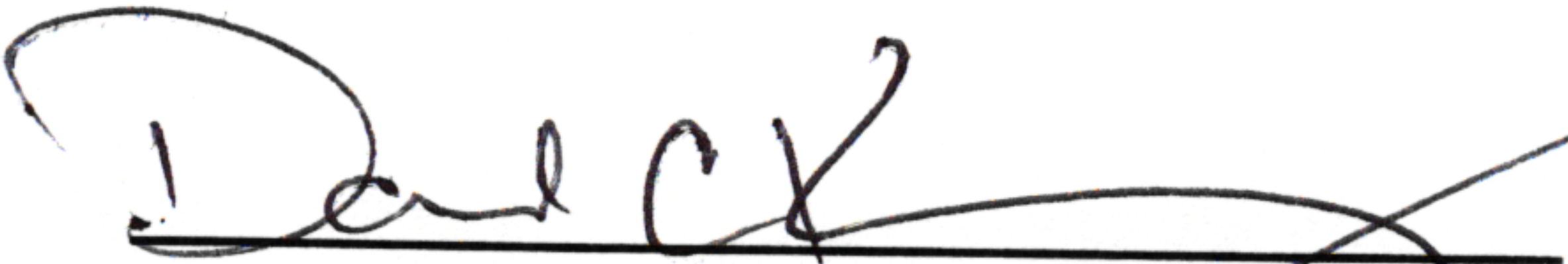
ACCOUNTS PAYABLE

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,

6/25/24.

Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 06/20/2024 - 12:34PM
 Batch: 00007.06.2024 - June 25 2024 Warrants - FY 2024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2024	Tristan Barnett	Reimbursement for CDL renewal	100-401-430-05	66.46
Warrant Total:					66.46
0	6/25/2024	Flock Group Inc	Cameras	100-501-436-09	5,480.16
Warrant Total:					5,480.16
0	6/25/2024	Rush Truck Center, Springfield	1997 Tandem repairs	100-401-430-03	14,787.07
Warrant Total:					14,787.07
Report Total:					20,333.69

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 06/20/2024 - 12:59PM
 Batch: 00008.06.2024 - June 25 2024 Warrants - FY 2025



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/25/2024	Bishop Hardware & Supply	water hose and fittings, hose reel and a trash can	600-601-450-02	481.89
0	6/25/2024	Bishop Hardware & Supply	Mower part- starter cord	100-301-430-02	7.59
0	6/25/2024	Bishop Hardware & Supply	weed killer	100-301-420-04	56.98
0	6/25/2024	Bishop Hardware & Supply	tank lever	100-301-420-04	16.99
0	6/25/2024	Bishop Hardware & Supply	Portable Generator Fuel	100-101-432-02	26.99
0	6/25/2024	Bishop Hardware & Supply	fuses for pump house	700-701-420-01	19.18
0	6/25/2024	Bishop Hardware & Supply	grass seed	100-301-420-04	179.98
0	6/25/2024	Bishop Hardware & Supply	grass seed	700-701-420-04	44.99
0	6/25/2024	Bishop Hardware & Supply	5 pair dipped safety gloves	700-701-434-02	18.46
0	6/25/2024	Bishop Hardware & Supply	4 pair dipped safety gloves	100-401-434-02	18.47
Warrant Total:					871.52
0	6/25/2024	Ace Sign Company	New E-Commerce Sign	100-501-420-01	126.00
Warrant Total:					126.00
0	6/25/2024	Republic Services #352	park dumpsters	100-301-420-06	137.00
0	6/25/2024	Republic Services #352	Spring Clean-up dumpsters (credit for vouchers)	120-401-421-01	-1,439.75
0	6/25/2024	Republic Services #352	Spring Clean-up dumpsters	120-401-421-01	11,689.40
0	6/25/2024	Republic Services #352	park dumpsters	100-301-420-06	889.00
Warrant Total:					11,275.65
0	6/25/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	27.10
0	6/25/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	108.82
0	6/25/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	78.92
0	6/25/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	27.09
0	6/25/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	52.11
Warrant Total:					294.04
0	6/25/2024	Anixter Power Solutions LLC	POLECRETE 3 GA	600-601-450-07	1,178.40
0	6/25/2024	Anixter Power Solutions LLC	SPLICE #2 - 4/0 GEL IN-LINE	600-601-450-07	1,712.88
0	6/25/2024	Anixter Power Solutions LLC	WASHER SQ CURVED 3" FOR 5/8" BOLT	600-601-450-07	126.00

0 6/25/2024	Anixter Power Solutions LLC	WASHER SQ CURVED 3" FOR 3/4" BOLT	600-601-450-07	135.00
0 6/25/2024	Anixter Power Solutions LLC	LUG AERIAL 1/0 STR - 2/0 SOL	600-601-450-07	266.21
0 6/25/2024	Anixter Power Solutions LLC	LUBRICANT SILICONE 5 OZ	600-601-450-07	143.55
0 6/25/2024	Anixter Power Solutions LLC	WASHER SQ 2-1/4 X 2-1/4 WITH 13/16" ID	600-601-450-07	144.00
0 6/25/2024	Anixter Power Solutions LLC	CONN PARALLEL GROOVE 8-1/0 MAIN	600-601-450-07	170.00
0 6/25/2024	Anixter Power Solutions LLC	GLASSES SAFETY INFINITY CRYSTAL BLK FRM	600-601-450-01	130.26
0 6/25/2024	Anixter Power Solutions LLC	GLOVE GROUND 27 CAL GOAT GRAIN LEATHER	600-601-450-01	462.84
0 6/25/2024	Anixter Power Solutions LLC	GLASSES SAFETY V40 HELLRaiser BLK FRM SMK	600-601-450-01	238.08
0 6/25/2024	Anixter Power Solutions LLC	CONN TRANS GRD 8-2/0 BRZ	600-601-450-07	354.50
0 6/25/2024	Anixter Power Solutions LLC	TERMINATOR 2 SOL - 4/0 .64 -1.08 CONC	600-601-450-07	747.12
0 6/25/2024	Anixter Power Solutions LLC	ANCH NO WRENCH HELIX 4" 3/4" X 54" TR	600-601-450-07	636.20
0 6/25/2024	Anixter Power Solutions LLC	GLASSES SAFETY RPG BLK CRYSTAL FRM SMK LENS	600-601-450-01	105.24
0 6/25/2024	Anixter Power Solutions LLC	CANTILEVER MAST ARM 24" AL	600-601-450-07	1,387.20
0 6/25/2024	Anixter Power Solutions LLC	CLAMP WEDGE 4 - 1/0 ACSR SOLID SS BAIL	600-601-450-07	196.00
		Warrant Total:		8,133.48

0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	215.12
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	54.57
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.94
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	28.66
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	34.51
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	84.88
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	4,361.12
0 6/25/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.83
		Warrant Total:		4,808.92

0 6/25/2024	Bank Of Springfield	Interest payments for 151 N Market St.	100-101-490-01	269.48
0 6/25/2024	Bank Of Springfield	Principal payments for 151 N Market St.	100-101-490-02	872.51
		Warrant Total:		1,141.99

0 6/25/2024	B And B Electric	Insurance claim Diamond #4 light pole maintenance	100-301-420-04	1,758.30
0 6/25/2024	B And B Electric	Rewired street lights plumber viaduct cabinet	100-401-420-06	1,511.00
		Warrant Total:		3,269.30

0 6/25/2024	Gateway Dealer Network LLC	Harley Rake	100-401-445-04	10,476.16
		Warrant Total:		10,476.16

0 6/25/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
			Warrant Total:	14,000.00
0 6/25/2024	Canham Graphics	Striping two squad cars	100-501-430-03	1,360.00
0 6/25/2024	Canham Graphics	ARPA Graphics for squad car	100-101-526-01	865.00
			Warrant Total:	2,225.00
0 6/25/2024	Central Rentals Inc	ARPA equipment rental pickleball	100-101-526-01	3,014.00
0 6/25/2024	Central Rentals Inc	walk behind trencher rental	700-701-445-04	866.00
			Warrant Total:	3,880.00
0 6/25/2024	Coe Equipment	1/2" x 50' high pressure hose and quick connects	700-701-445-04	285.94
			Warrant Total:	285.94
0 6/25/2024	Concrete Pumping & Placement LLC	Arpa Concrete pump truck	100-101-526-01	3,920.00
			Warrant Total:	3,920.00
0 6/25/2024	City Water Light And Power	Electric Expense	700-701-476-01	3,389.52
			Warrant Total:	3,389.52
0 6/25/2024	Deere Credit, Inc	John Deere Mini- excavator lease buyout	700-701-445-08	29,890.00
			Warrant Total:	29,890.00
0 6/25/2024	DME Springfield Inc.	Body camera configuration on squad cars	100-501-430-03	1,740.00
			Warrant Total:	1,740.00
0 6/25/2024	E-Bolt Construction Supply	2 folding knives, leather gloves, knee pad sets	100-401-445-04	189.95
			Warrant Total:	189.95
0 6/25/2024	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	3,200.00
			Warrant Total:	3,200.00
0 6/25/2024	Farm And Home Supply	Tools, Weed/Brush Spray, oil for equipment and batteries	600-601-450-02	568.83
			Warrant Total:	568.83
0 6/25/2024	Hank's Power & Equipment LLC	spindles and bolts for mowers	100-301-430-02	543.36
			Warrant Total:	543.36

0 6/25/2024	ATTN: Accts Receivable HSHS Medical Group Baseline Audiometric Exam (3)	100-301-434-01	105.00
0 6/25/2024	ATTN: Accts Receivable HSHS Medical Group Baseline Audiometric Exam (4)	600-601-434-01	140.00
		Warrant Total:	245.00
0 6/25/2024	IL Dept. of Financial & Professional Regulation 4 Year Cemetery License Renewal	100-201-420-06	150.00
		Warrant Total:	150.00
0 6/25/2024	Illinois-Mo Nitrogen, Oxygen, Argon & Acet	600-601-420-06	310.62
		Warrant Total:	310.62
0 6/25/2024	IMEA Monthly Metered Electric Usage	600-601-482-01	608,642.77
		Warrant Total:	608,642.77
0 6/25/2024	Lincolnland Concrete, Inc. ARPA Concrete for pickleball	100-101-526-01	3,204.00
0 6/25/2024	Lincolnland Concrete, Inc. ARPA Concrete for Pickleball	100-101-526-01	3,204.00
		Warrant Total:	6,408.00
0 6/25/2024	Martin Equip Of IL 3/8" drive sockets set	700-701-445-04	523.60
0 6/25/2024	Martin Equip Of IL bucket teeth and pins	700-701-445-04	65.08
		Warrant Total:	588.68
0 6/25/2024	Menards landscape fabric and garden staples	100-301-420-04	54.98
0 6/25/2024	Menards landscape fabric and utility knives	100-301-420-04	145.57
		Warrant Total:	200.55
0 6/25/2024	Midwest Meter Inc BADGER HIRE	700-701-475-01	4,944.00
0 6/25/2024	Midwest Meter Inc PLASTIC METER PIT 20" x 36"	700-701-420-04	2,091.76
0 6/25/2024	Midwest Meter Inc MUELLER SERVICE SADDLE 1" x 6" PVC	700-701-460-02	912.00
		Warrant Total:	7,947.76
0 6/25/2024	Midwest Garage Door three 3 button remotes, labor to remove old receiver	600-601-420-06	403.50
		Warrant Total:	403.50
0 6/25/2024	Motorola Communications Starcom Radio Network	100-501-435-08	779.00
		Warrant Total:	779.00
0 6/25/2024	NEC Financial Services LLC Managed Care for Door Locks	700-701-420-06	82.30
0 6/25/2024	NEC Financial Services LLC Managed Care for Door Locks	600-601-420-06	192.05

0 6/25/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 6/25/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 6/25/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 6/25/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
			Warrant Total:	548.72
0 6/25/2024	Ray OHerron	Shirt return (credit memo)	100-501-450-01	-55.51
0 6/25/2024	Ray OHerron	Retirement badge	100-501-450-01	183.27
0 6/25/2024	Ray OHerron	Boots	100-501-450-01	106.90
			Warrant Total:	234.66
0 6/25/2024	Donald Peters	grave digging	100-201-420-06	700.00
			Warrant Total:	700.00
0 6/25/2024	Recon Techs LLC	Car wash soap & Detail products	100-501-450-02	218.98
			Warrant Total:	218.98
0 6/25/2024	Simple Man Transportation	ARPA Rock for Pickleball	100-101-526-01	3,854.01
0 6/25/2024	Simple Man Transportation	Rock Water Department	700-701-455-06	3,854.00
0 6/25/2024	Simple Man Transportation	Sand	700-701-455-13	4,140.92
			Warrant Total:	11,848.93
0 6/25/2024	Site One Landscape Supply, LLC	herbicide	100-301-420-04	263.58
			Warrant Total:	263.58
0 6/25/2024	Sloan Implement Co	belts for mowers	100-301-430-02	189.20
0 6/25/2024	Sloan Implement Co	filter for tractor	100-301-430-02	90.67
			Warrant Total:	279.87
0 6/25/2024	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	259,596.37
			Warrant Total:	259,596.37
0 6/25/2024	South County Publications	Classified Ad - Officer Lateral Entry list	100-501-435-03	230.00
0 6/25/2024	South County Publications	Display Ad Material Letting Concrete Bid Notice	100-101-435-03	70.88
0 6/25/2024	South County Publications	Classified Ad - Officer Lateral Entry list	100-501-435-03	240.00
0 6/25/2024	South County Publications	Display Ad Pickleball Court Fencing Bid Notice 2 weeks	100-101-435-03	175.50
0 6/25/2024	South County Publications	Display Ad Keystone Dr HMA Mill and Overlay Bid Notice 2 weeks	100-101-435-03	175.50

0 6/25/2024	Third Millennium	Utility Bill Rate Change Notices	700-701-435-05	891.88	2,634.32
				Warrant Total:	2,634.32
0 6/25/2024	United Community Bank	Lease Payment 2023 Hyundai IONIQ 5	600-601-445-08	961.99	
				Warrant Total:	961.99
0 6/25/2024	United Systems and Software, Inc	ITRON ERT	700-701-475-01	9,169.76	
				Warrant Total:	9,169.76
0 6/25/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02	
0 6/25/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02	
				Warrant Total:	144.04
0 6/25/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,683.67	
0 6/25/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,566.58	
0 6/25/2024	Village Of Chatham	Due To Pay Off from General Fund to Water Fund	100-000-230-03	21,575.00	
0 6/25/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,874.69	
0 6/25/2024	Village Of Chatham	Due To Pay Off from Electric Fund to General Fund	600-000-230-01	7.33	
0 6/25/2024	Village Of Chatham	Due To Pay Off from Water Fund to General Fund	700-000-230-01	7.32	
0 6/25/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,666.67	
0 6/25/2024	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	214,554.33	
0 6/25/2024	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	147.89	
				Warrant Total:	328,083.48
0 6/25/2024	Watts Copy Systems	Sharp MX3051N Utility Copier	600-601-435-09	307.42	
0 6/25/2024	Watts Copy Systems	Sharp MX3051N Utility Copier	700-701-435-09	307.43	
				Warrant Total:	614.85
0 6/25/2024	Wiley Office Equipment	Fireproof cabinet Cemetery	100-201-435-01	3,154.66	
				Warrant Total:	3,154.66
				Report Total:	1,349,251.63