

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 54 - 24**

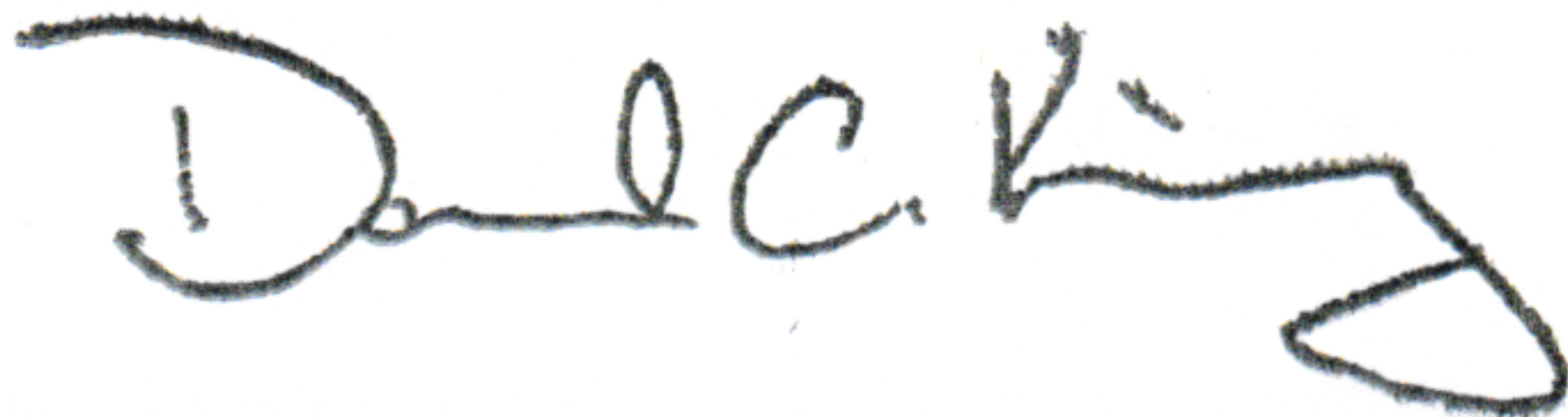
**ACCOUNTS PAYABLE**

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,

9-24-24.

Date



**Dave Kimsey, Village President**



**Dan Holden, Village Clerk**

# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 09/19/2024 - 12:50PM  
 Batch: 00012.09.2024 - September 24 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2024	Great Lakes Ace Hardware	Grass Seed	100-401-420-04	239.98
0	9/24/2024	Great Lakes Ace Hardware	rope for flag pole	100-301-420-04	21.99
0	9/24/2024	Great Lakes Ace Hardware	Toilet part	100-301-420-01	7.00
0	9/24/2024	Great Lakes Ace Hardware	ratchet and sockets	100-301-445-04	43.96
0	9/24/2024	Great Lakes Ace Hardware	Spray paint	100-501-450-02	29.97
0	9/24/2024	Great Lakes Ace Hardware	Landscape fabric pickleball	100-301-420-04	189.94
0	9/24/2024	Great Lakes Ace Hardware	eye bolts for pickleball courts	100-301-420-04	3.98
0	9/24/2024	Great Lakes Ace Hardware	bolts for pickleball courts	100-301-420-04	1.30
0	9/24/2024	Great Lakes Ace Hardware	Toilet part	100-301-420-01	9.99
				<b>Warrant Total:</b>	<b>548.11</b>
0	9/24/2024	AEC Fire Safety and Security Inc	Fire Extinguisher Repairs & Services	600-601-434-03	157.44
0	9/24/2024	AEC Fire Safety and Security Inc	Fire Extinguisher Repairs & Services	100-401-434-03	157.43
0	9/24/2024	AEC Fire Safety and Security Inc	Fire Extinguisher Repairs & Services	100-301-434-03	157.44
0	9/24/2024	AEC Fire Safety and Security Inc	Fire Extinguisher Repairs & Services	700-701-434-03	157.44
				<b>Warrant Total:</b>	<b>629.75</b>
0	9/24/2024	Republic Services #352	Trash Removal Service	100-301-420-06	150.00
				<b>Warrant Total:</b>	<b>150.00</b>
0	9/24/2024	Altorfer Inc	Parts loader	100-401-430-02	1,370.52
0	9/24/2024	Altorfer Inc	labor loader	100-401-430-03	1,300.00
				<b>Warrant Total:</b>	<b>2,670.52</b>
0	9/24/2024	Amco Fence Company	319 Willow Glen fence repair after new storm sewer installed	100-401-420-04	680.00
				<b>Warrant Total:</b>	<b>680.00</b>
0	9/24/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	50.18
0	9/24/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	31.45
0	9/24/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	31.46
0	9/24/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	50.18

0 9/24/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	52.29
		<b>Warrant Total:</b>	<b>215.56</b>	
0 9/24/2024	Americall Communications Company Inc	Maintenance on Door Lock Connection to Garage	100-101-420-01	567.50
		<b>Warrant Total:</b>	<b>567.50</b>	
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.94
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	28.66
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	84.88
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	215.12
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,673.43
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	54.57
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	34.51
0 9/24/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.83
		<b>Warrant Total:</b>	<b>3,121.23</b>	
0 9/24/2024	Bank Of Springfield	Interest payments for 151 N Market St.	100-101-490-01	269.48
0 9/24/2024	Bank Of Springfield	Principal payments for 151 N Market St.	100-101-490-02	872.51
		<b>Warrant Total:</b>	<b>1,141.99</b>	
0 9/24/2024	Bedrock Materials Inc	Rock for pickleball	100-301-420-04	446.85
0 9/24/2024	Bedrock Materials Inc	rock for pickleball court	100-301-420-04	1,926.45
		<b>Warrant Total:</b>	<b>2,373.30</b>	
0 9/24/2024	BHMG Engineers, Inc	E03240 Chatham System Study	600-601-416-03	8,650.00
		<b>Warrant Total:</b>	<b>8,650.00</b>	
0 9/24/2024	Brown Storm Service	South Main tree trimming	500-401-455-01	7,500.00
0 9/24/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
		<b>Warrant Total:</b>	<b>21,500.00</b>	
0 9/24/2024	Checkpoint Tire And Service	brake light switch and stop light switch	700-701-430-03	68.00
0 9/24/2024	Checkpoint Tire And Service	brake light switch and stop light switch	700-701-430-02	89.81
		<b>Warrant Total:</b>	<b>157.81</b>	
0 9/24/2024	Comcast Business	parks fiber internet expense	100-301-435-07	122.00
0 9/24/2024	Comcast Business	admin phone expense	100-101-435-07	625.98

0 9/24/2024	Comcast Business	streets fiber internet expense	100-401-435-07	122.00
0 9/24/2024	Comcast Business	admin fiber internet expense	100-101-435-07	732.00
0 9/24/2024	Comcast Business	elec fiber internet expense	600-601-435-07	366.00
0 9/24/2024	Comcast Business	police fiber internet expense	100-501-435-07	732.00
0 9/24/2024	Comcast Business	water fiber internet expense	700-701-435-07	1,954.47
0 9/24/2024	Comcast Business	police phone expense	100-501-435-07	625.97
0 9/24/2024	Comcast Business	parks phone expense	100-301-435-07	75.51
0 9/24/2024	Comcast Business	water phone expense	700-701-435-07	229.52
0 9/24/2024	Comcast Business	electric phone expense	600-601-435-07	243.37
		<b>Warrant Total:</b>		<b>5,828.82</b>
0 9/24/2024	City Water Light And Power	Electric Expense	700-701-476-01	3,656.21
		<b>Warrant Total:</b>		<b>3,656.21</b>
0 9/24/2024	Drake Scruggs	mud flaps on one ton and dump bed controller	700-701-430-03	280.00
0 9/24/2024	Drake Scruggs	mud flaps on one ton and dump bed controller	700-701-430-02	334.11
		<b>Warrant Total:</b>		<b>614.11</b>
0 9/24/2024	Dugan Oil Co Inc	new tire for bucket truck	600-601-430-02	511.00
0 9/24/2024	Dugan Oil Co Inc	new tire for mower	100-301-430-02	129.81
		<b>Warrant Total:</b>		<b>640.81</b>
0 9/24/2024	E-Bolt Construction Supply	drills, impacts, batteries, saw blades, wrenches, sledge hammers	700-701-445-04	1,735.85
		<b>Warrant Total:</b>		<b>1,735.85</b>
0 9/24/2024	Leonard C. Emerson	Billing Paper	600-601-435-01	60.15
0 9/24/2024	Leonard C. Emerson	Billing Paper	600-601-435-01	60.15
		<b>Warrant Total:</b>		<b>120.30</b>
0 9/24/2024	Farm And Home Supply	fuel and bar oil	100-301-430-01	143.97
		<b>Warrant Total:</b>		<b>143.97</b>
0 9/24/2024	Flentje's Plumbing, Inc	Toilet Repair	100-101-420-01	163.13
		<b>Warrant Total:</b>		<b>163.13</b>
0 9/24/2024	Hach Company	field service agreement for testing equipment	700-701-436-09	4,169.00
		<b>Warrant Total:</b>		<b>4,169.00</b>

0 9/24/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	310.62
			<b>Warrant Total:</b>	<b>310.62</b>
0 9/24/2024	IMEA	Monthly Metered Electric Usage	600-601-482-01	832,526.94
			<b>Warrant Total:</b>	<b>832,526.94</b>
0 9/24/2024	IMUA	Safety Training	600-601-413-02	500.00
			<b>Warrant Total:</b>	<b>500.00</b>
0 9/24/2024	Lawson Products Inc	cable ties (100)	600-601-450-02	27.90
0 9/24/2024	Lawson Products Inc	hardflex plaster recip bld (5)	600-601-450-02	41.94
0 9/24/2024	Lawson Products Inc	Hardflex Recip Bld 6" (5)	600-601-450-02	62.91
0 9/24/2024	Lawson Products Inc	Ogle Glass Cleaner Aerosol	600-601-450-02	22.07
			<b>Warrant Total:</b>	<b>154.82</b>
0 9/24/2024	Lincolnland Concrete, Inc.	Mft #11 Concrete patching	500-401-455-12	723.00
			<b>Warrant Total:</b>	<b>723.00</b>
0 9/24/2024	Marlin Leasing Corporation	KONICA MINOLTA BIZHUB C360i Copier	700-701-435-09	72.50
0 9/24/2024	Marlin Leasing Corporation	KONICA MINOLTA BIZHUB C360i Copier	600-601-435-09	72.50
			<b>Warrant Total:</b>	<b>145.00</b>
0 9/24/2024	MASCO Packaging and Industrial Supply	toilet paper and paper towels and brown roll towels	600-601-450-02	282.79
0 9/24/2024	MASCO Packaging and Industrial Supply	toilet paper and paper towels and brown roll towels	700-701-450-02	282.79
			<b>Warrant Total:</b>	<b>565.58</b>
0 9/24/2024	Mathis-Kelley	20" Star Pull Crete	100-301-450-02	115.29
			<b>Warrant Total:</b>	<b>115.29</b>
0 9/24/2024	Menards	stakes and bungees	100-401-420-04	43.87
0 9/24/2024	Menards	cleaning and shop supplies, paper towels, starting fluid	600-601-450-02	386.24
0 9/24/2024	Menards	pavers, paver sand, tools for pickleball nets	100-301-420-04	244.02
0 9/24/2024	Menards	landscape fabric and staples for pickleball courts	100-301-420-04	334.89
0 9/24/2024	Menards	drill bits	100-301-445-04	8.98
0 9/24/2024	Menards	shelving and storage cabinet	700-701-420-01	466.72
0 9/24/2024	Menards	Weed Barrier Pickleball	100-301-420-04	249.90
			<b>Warrant Total:</b>	<b>1,734.62</b>

0 9/24/2024	Midwest Meter Inc	PLASTIC METER PIT LID	700-701-420-04	1,800.00
0 9/24/2024	Midwest Meter Inc	FORD 1" COMPRESSION X 1" FIP PIT ADAPTER	700-701-460-02	69.12
0 9/24/2024	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,472.00
		<b>Warrant Total:</b>	<b>4,341.12</b>	
0 9/24/2024	Midwest Truckers Association	Yearly charge to add to random test group	100-101-416-03	41.50
		<b>Warrant Total:</b>	<b>41.50</b>	
0 9/24/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	874.00
0 9/24/2024	Motorola Communications	Starcom Network	100-501-435-08	80.30
		<b>Warrant Total:</b>	<b>954.30</b>	
0 9/24/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 9/24/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 9/24/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 9/24/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 9/24/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 9/24/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
		<b>Warrant Total:</b>	<b>548.72</b>	
0 9/24/2024	Ray OHerron	Uniform	100-501-450-01	214.84
0 9/24/2024	Ray OHerron	Uniform return	100-501-450-01	-206.81
0 9/24/2024	Ray OHerron	Uniform	100-501-450-01	186.80
		<b>Warrant Total:</b>	<b>194.83</b>	
0 9/24/2024	OReilly Auto Parts	antifreeze	100-301-430-02	47.96
		<b>Warrant Total:</b>	<b>47.96</b>	
0 9/24/2024	Pedigo Inc.	319 Willow Glen Storm sewer yard replacement	100-401-420-06	4,879.00
		<b>Warrant Total:</b>	<b>4,879.00</b>	
0 9/24/2024	Donald Peters	grave digging	100-201-420-06	750.00
0 9/24/2024	Donald Peters	grave digging	100-201-420-06	750.00
0 9/24/2024	Donald Peters	grave digging	100-201-420-06	750.00
		<b>Warrant Total:</b>	<b>2,250.00</b>	
0 9/24/2024	Petersburg Plumbing And Exc	Storm sewer emergency repair	100-401-420-06	9,093.45

0 9/24/2024	Puritan Springs	Water service	700-701-435-10	14.64	<b>Warrant Total:</b>	9,093.45
0 9/24/2024	Puritan Springs	Water Service - Electric Shop	600-601-435-10	45.85		
0 9/24/2024	Puritan Springs	Water service	600-601-435-10	14.63		
			<b>Warrant Total:</b>	<b>75.12</b>		
0 9/24/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	37.56	<b>Warrant Total:</b>	327.96
0 9/24/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	37.56		
0 9/24/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	37.56		
0 9/24/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	37.56		
0 9/24/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	118.62		
0 9/24/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54		
0 9/24/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	37.56		
0 9/24/2024	Pitney Bowes Reserve Account	Postage Meter Refill	700-701-435-02	2,000.00		
0 9/24/2024	Pitney Bowes Reserve Account	Postage Meter Refill	600-601-435-02	2,000.00		
			<b>Warrant Total:</b>	<b>4,000.00</b>		
0 9/24/2024	RP Lumber Co	box of screws	700-701-420-01	9.99	<b>Warrant Total:</b>	84.17
0 9/24/2024	RP Lumber Co	2x4's and grade stakes	100-301-420-04	32.95		
0 9/24/2024	RP Lumber Co	paint marker, multi driver bits, level	700-701-445-04	41.23		
0 9/24/2024	Sangamon Diesel Service	vac truck road test	700-701-430-03	67.00		
			<b>Warrant Total:</b>	<b>67.00</b>		
0 9/24/2024	SCADAware	bronze service agreement monthly fee billed annually	700-701-420-06	1,740.00	<b>Warrant Total:</b>	1,740.00
0 9/24/2024	Sloan Implement Co	weed eater pro line	100-301-430-02	425.00		
			<b>Warrant Total:</b>	<b>425.00</b>		
0 9/24/2024	Sortling Northrup Hanna Cullen and Cochran I Legal Fees - FOIA Requests		100-101-415-01	3,650.00	<b>Warrant Total:</b>	8,350.00
0 9/24/2024	Sortling Northrup Hanna Cullen and Cochran I Legal Fees - General		100-101-415-01	4,700.00		
			<b>Warrant Total:</b>	<b>8,350.00</b>		

0 9/24/2024	Springfield Reprographics Inc	2024 Preventative Maintenance (3 Laser Printers)	700-701-435-09	109.00
0 9/24/2024	Springfield Reprographics Inc	2024 Preventative Maintenance (3 Laser Printers)	600-601-435-09	109.00
0 9/24/2024	Springfield Reprographics Inc	2024 Preventative Maintenance (3 Laser Printers)	100-101-435-09	109.00
		<b>Warrant Total:</b>	<b>327.00</b>	
0 9/24/2024	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	320,011.15
		<b>Warrant Total:</b>	<b>320,011.15</b>	
0 9/24/2024	South County Publications	Classified Ad (3 Weeks) Police Officer Examination	100-501-435-11	375.00
0 9/24/2024	South County Publications	Classified Ad (3 Weeks) Police Lateral Entry Police Officer	100-501-435-11	345.00
		<b>Warrant Total:</b>	<b>720.00</b>	
0 9/24/2024	Woods-Malcom Nicole S	detailing water truck 2010 Ford F350	700-701-430-03	390.00
		<b>Warrant Total:</b>	<b>390.00</b>	
0 9/24/2024	United Community Bank	Lease Payment 2023 Hyundai IONIQ 5	600-601-445-08	961.99
		<b>Warrant Total:</b>	<b>961.99</b>	
0 9/24/2024	United Systems and Software, Inc	ITRON ERTs	700-701-475-01	10,609.76
		<b>Warrant Total:</b>	<b>10,609.76</b>	
0 9/24/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.04
0 9/24/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.04
		<b>Warrant Total:</b>	<b>144.08</b>	
0 9/24/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,666.67
0 9/24/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,683.67
0 9/24/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,721.39
0 9/24/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,566.58
		<b>Warrant Total:</b>	<b>91,638.31</b>	
0 9/24/2024	Workman Excavation	bores for services at 405 Hodges and 55 Firefly	700-701-460-01	1,600.00
		<b>Warrant Total:</b>	<b>1,600.00</b>	
		<b>Report Total:</b>	<b>1,360,076.26</b>	