

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629


RESOLUTION 59-24

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,

10/22/24.
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: MCochran
 Printed: 10/17/2024 - 11:27AM
 Batch: 00008.10.2024 - October 22 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2024	Great Lakes Ace Hardware	shovels	100-301-445-04	56.98
0	10/22/2024	Great Lakes Ace Hardware	insecticide	100-301-420-04	29.98
0	10/22/2024	Great Lakes Ace Hardware	oil and 4 cycle fuel	100-301-430-01	60.57
0	10/22/2024	Great Lakes Ace Hardware	1 gallon tank sprayer	700-701-420-04	29.99
0	10/22/2024	Great Lakes Ace Hardware	Supplies for wind socks (Pickleball)	100-301-450-02	99.51
0	10/22/2024	Great Lakes Ace Hardware	18 pair safety gloves for Junk Collection Day	100-401-434-02	81.90
				Warrant Total:	358.93
0	10/22/2024	Ace Sign Company	Park signs	100-301-425-02	29,962.79
				Warrant Total:	29,962.79
0	10/22/2024	ACTS	street light bore 275ft \$2750	600-601-460-01	2,750.00
				Warrant Total:	2,750.00
0	10/22/2024	Republic Services #352	September Trash Removal	100-301-420-06	150.00
				Warrant Total:	150.00
0	10/22/2024	Amco Fence Company	Dusk Drive liftstation fence replacement	700-701-420-01	5,880.00
				Warrant Total:	5,880.00
0	10/22/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	50.17
0	10/22/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	27.25
0	10/22/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	27.25
0	10/22/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	52.30
0	10/22/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	50.17
				Warrant Total:	207.14
0	10/22/2024	Americall Communications Company Inc	Lock Maintenance	700-701-420-01	100.00
0	10/22/2024	Americall Communications Company Inc	Lock Maintenance	100-401-420-01	100.00
				Warrant Total:	200.00

0 10/22/2024	American Legal Publishing Corp	2024 S-28 Online Code Supplement Pages	100-101-416-08	195.00
0 10/22/2024	American Legal Publishing Corp	2024 S-28 Supplement Pages	100-101-416-08	980.50
			Warrant Total:	1,175.50
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,810.00
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	25.32
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.89
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.04
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.31
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	29.10
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	414.44
0 10/22/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	383.66
			Warrant Total:	2,702.76
0 10/22/2024	Bank Of Springfield	Interest payments for 151 N Market St.	100-101-490-01	269.48
0 10/22/2024	Bank Of Springfield	Principal payments for 151 N Market St.	100-101-490-02	872.51
			Warrant Total:	1,141.99
0 10/22/2024	BHMG Engineers, Inc	E03508 Chatham Study Upgrades	600-601-416-03	816.57
			Warrant Total:	816.57
0 10/22/2024	Bodine Electric	Gordon & Plummer Traffic Light Repair due to Lightning Strike	100-401-420-06	4,921.91
			Warrant Total:	4,921.91
0 10/22/2024	Boot Barn Holdings	safety boots	700-701-450-01	193.49
			Warrant Total:	193.49
0 10/22/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
			Warrant Total:	14,000.00
0 10/22/2024	Backflow Solutions Inc Online	Annual BSI Online Subscription Fee	700-701-436-05	495.00
			Warrant Total:	495.00
0 10/22/2024	Checkpoint Tire And Service	labor to repair 2018 Ford F250	700-701-430-03	1,000.35
0 10/22/2024	Checkpoint Tire And Service	oil change 2022 chevy 2500	100-301-430-03	91.90
0 10/22/2024	Checkpoint Tire And Service	oil change 2007 ford	100-301-430-03	52.10
0 10/22/2024	Checkpoint Tire And Service	Tire rotation MP21414	100-501-430-03	31.98
0 10/22/2024	Checkpoint Tire And Service	Oil change MP21416	100-501-430-03	70.69

0 10/22/2024	Checkpoint Tire And Service	parts to repair 2018 F250	700-701-430-02	1,966.06
			Warrant Total:	3,213.08
0 10/22/2024	Comcast Business	parks phone expense	100-301-435-07	80.65
0 10/22/2024	Comcast Business	parks fiber internet expense	100-301-435-07	122.00
0 10/22/2024	Comcast Business	water fiber internet expense	700-701-435-07	1,324.12
0 10/22/2024	Comcast Business	police fiber internet expense	100-501-435-07	732.00
0 10/22/2024	Comcast Business	streets fiber internet expense	100-401-435-07	122.00
0 10/22/2024	Comcast Business	admin fiber internet expense	100-101-435-07	732.00
0 10/22/2024	Comcast Business	police phone expense	100-501-435-07	627.63
0 10/22/2024	Comcast Business	elec fiber internet expense	600-601-435-07	366.00
0 10/22/2024	Comcast Business	water phone expense	700-701-435-07	237.52
0 10/22/2024	Comcast Business	electric phone expense	600-601-435-07	251.37
0 10/22/2024	Comcast Business	admin phone expense	100-101-435-07	627.64
			Warrant Total:	5,222.93
0 10/22/2024	City Water Light And Power	Electric Expense	700-701-476-01	3,347.06
0 10/22/2024	City Water Light And Power	2024 Testing on Substation and Relay 5/1/2024 - 5/31/2024 E14987	600-601-420-06	40,278.83
			Warrant Total:	43,625.89
0 10/22/2024	DNE Truck Equipment	Plow and lights for pickup truck	100-401-445-04	10,326.19
			Warrant Total:	10,326.19
0 10/22/2024	Drake Scruggs	2012 Ford 1-ton repair	100-401-430-02	1,000.00
0 10/22/2024	Drake Scruggs	1996 GMC plow truck repair	100-401-430-03	850.00
0 10/22/2024	Drake Scruggs	1996 GMC plow truck repair	100-401-430-02	675.78
0 10/22/2024	Drake Scruggs	2012 Ford 1-ton repair	100-401-430-03	1,131.69
			Warrant Total:	3,657.47
0 10/22/2024	E-Bolt Construction Supply	Zip ties (Pickleball)	100-301-450-02	221.42
0 10/22/2024	E-Bolt Construction Supply	hackzall, pruning shears and earplugs	100-301-445-04	409.97
			Warrant Total:	631.39
0 10/22/2024	Farm And Home Supply	chainsaw parts for repairs	100-301-445-04	198.95
			Warrant Total:	198.95
0 10/22/2024	Flock Group Inc	Two live view cameras	100-501-526-01	7,500.00

0 10/22/2024	Hach Company	SL1000 carrying case	700-701-445-04	7,500.00	101.65
			Warrant Total:	7,500.00	
0 10/22/2024	Helena Agri-Enterprises, LLC	grass seed	100-301-420-04	1,048.50	
			Warrant Total:	101.65	
0 10/22/2024	Herrin LTD	tempo bug killer	700-701-450-06	71.00	
			Warrant Total:	1,048.50	
0 10/22/2024	Roger W Holmes	Hearing Officer Services - September 2024	100-101-437-01	200.00	
			Warrant Total:	71.00	
0 10/22/2024	Illinois Meter Inc	4" alpha restraint caps	700-701-420-04	1,002.00	
0 10/22/2024	Illinois Meter Inc	3/4" X 6" REPAIR CLAMP	700-701-420-04	660.00	
0 10/22/2024	Illinois Meter Inc	philmac couplings	700-701-420-04	320.00	
0 10/22/2024	Illinois Meter Inc	3/4" couplings, 1" barb fittings and adapters	700-701-420-04	559.80	
0 10/22/2024	Illinois Meter Inc	3/4" CTS X COMPRESSION COUPLING	700-701-460-02	175.00	
0 10/22/2024	Illinois Meter Inc	credit for parts not needed	700-701-420-04	-1,520.20	
0 10/22/2024	Illinois Meter Inc	5/8"X3/4"X3/4" MIP X CTS ADAPTERS	700-701-460-02	352.00	
0 10/22/2024	Illinois Meter Inc	MUELLER 3/4" COMPRESSION X 1" FIP ADAPTER	700-701-460-02	205.00	
			Warrant Total:	1,753.60	
0 10/22/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	308.10	
			Warrant Total:	308.10	
0 10/22/2024	IMEA	Monthly Metered Electric Usage	600-601-482-01	671,238.05	
			Warrant Total:	671,238.05	
0 10/22/2024	Lake Area Disposal Inc	Trash Service - Parks 2 (4Y) bins	100-301-420-06	585.00	
0 10/22/2024	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	204.00	
0 10/22/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y bin 50%)	600-601-420-06	95.00	
0 10/22/2024	Lake Area Disposal Inc	Trash Service - Water (2Y bin 50%)	700-701-420-06	95.00	
0 10/22/2024	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	198.00	
0 10/22/2024	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	198.00	
			Warrant Total:	1,375.00	

0 10/22/2024	Lawson Products Inc	Metalize Aerosol Rusty Converter (3)	600-601-450-02	287.81
		Warrant Total:	287.81	
0 10/22/2024	Marlin Leasing Corporation	KONICA MINOLTA BIZHUB C360i Copier	700-701-435-09	72.50
0 10/22/2024	Marlin Leasing Corporation	KONICA MINOLTA BIZHUB C360i Copier	600-601-435-09	72.50
		Warrant Total:	145.00	
0 10/22/2024	MASCO Packaging and Industrial Supply	paper towels	600-601-450-02	15.60
0 10/22/2024	MASCO Packaging and Industrial Supply	paper towels	700-701-450-02	15.60
0 10/22/2024	MASCO Packaging and Industrial Supply	Toilet paper, paper towels, hand soap, deodorizers, foam soap fo	600-601-450-02	228.20
0 10/22/2024	MASCO Packaging and Industrial Supply	Toilet paper, paper towels, hand soap, deodorizers, foam soap fo	700-701-450-02	228.20
		Warrant Total:	487.60	
0 10/22/2024	Menards	generac edger	100-301-445-04	399.99
		Warrant Total:	399.99	
0 10/22/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	52.50
0 10/22/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	52.50
0 10/22/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	52.50
0 10/22/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	52.50
		Warrant Total:	210.00	
0 10/22/2024	Motorola Communications	Starcom Radio Network	100-501-435-08	874.00
		Warrant Total:	874.00	
0 10/22/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 10/22/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 10/22/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 10/22/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 10/22/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 10/22/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
		Warrant Total:	548.72	
0 10/22/2024	Netch Doors, Inc	Relay building door replacement	600-601-460-01	858.60
		Warrant Total:	858.60	
0 10/22/2024	Donald Peters	grave digging	100-201-420-06	750.00

0 10/22/2024	PH Broughton And Sons	MFT #5 Cold patch	500-401-455-02	750.00	1,825.39
			Warrant Total:	750.00	
0 10/22/2024	Puritan Springs	Water Service - Electric Shop	600-601-435-10		42.27
0 10/22/2024	Puritan Springs	Water service	700-701-435-10		18.78
0 10/22/2024	Puritan Springs	Water service	600-601-435-10		18.78
			Warrant Total:	1,825.39	
0 10/22/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01		37.56
0 10/22/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01		37.56
0 10/22/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01		37.56
0 10/22/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01		37.56
0 10/22/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01		122.89
0 10/22/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01		21.54
0 10/22/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01		37.56
			Warrant Total:	332.23	
0 10/22/2024	Sangamon County Recorder	Recording Fees	100-101-435-03		90.00
			Warrant Total:	90.00	
0 10/22/2024	Rush Truck Center, Springfield	Truck Repairs on tandems (Parts)	100-401-430-02		539.08
0 10/22/2024	Rush Truck Center, Springfield	Truck Repairs on tandems	100-401-430-03		500.00
			Warrant Total:	1,039.08	
0 10/22/2024	Sangamon County	MPC & VPN connections	100-501-435-08		3,675.00
			Warrant Total:	3,675.00	
0 10/22/2024	SCADAware	remote/onsite setup for dispatch scada pc and professional serv	700-701-420-06		1,895.87
			Warrant Total:	1,895.87	
0 10/22/2024	Sloan Implement Co	wiring harness for xuv	100-301-430-02		208.38
			Warrant Total:	208.38	
0 10/22/2024	Sortling Northrup Hanna Cullen and Cochran I Legal Fees - General		100-101-415-01		2,100.00
0 10/22/2024	Sortling Northrup Hanna Cullen and Cochran I Legal Fees - Labor Issues		100-101-415-01		50.00
0 10/22/2024	Sortling Northrup Hanna Cullen and Cochran I Legal Fees - FOIA Requests		100-101-415-01		300.00

0 10/22/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,666.67
0 10/22/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,566.58
		Warrant Total:	91,639.77	
0 10/22/2024	Visa	ILACP Conference	100-501-413-02	775.20
		Warrant Total:	775.20	
0 10/22/2024	Zoro Tools Inc	Safety - First Aid Kit	100-401-434-03	25.65
0 10/22/2024	Zoro Tools Inc	Safety Gloves - Electric Dept	600-601-434-02	250.93
0 10/22/2024	Zoro Tools Inc	Safety Gloves - Water Dept	700-701-434-02	282.60
0 10/22/2024	Zoro Tools Inc	Safety - Nitrile Sweat Absorbing Gloves	700-701-434-02	223.90
		Warrant Total:	783.08	
		Report Total:	1,646,851.03	

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 10/15/2024 - 4:04PM
 Batch: 00007.10.2024 - Payroll Invoices 10182024 PR



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/15/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	696.03
0	10/15/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	251.40
Warrant Total:					947.43
0	10/15/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	10/15/2024	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	10/15/2024	Liberty National	Liberty National Ins	600-000-232-07	96.93
0	10/15/2024	Liberty National	Liberty National Ins	700-000-232-07	205.83
0	10/15/2024	Liberty National	Liberty National Ins	100-000-232-07	349.85
Warrant Total:					671.04
0	10/15/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,346.16
Warrant Total:					5,346.16
Report Total:					7,024.63