

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 03 - 23**

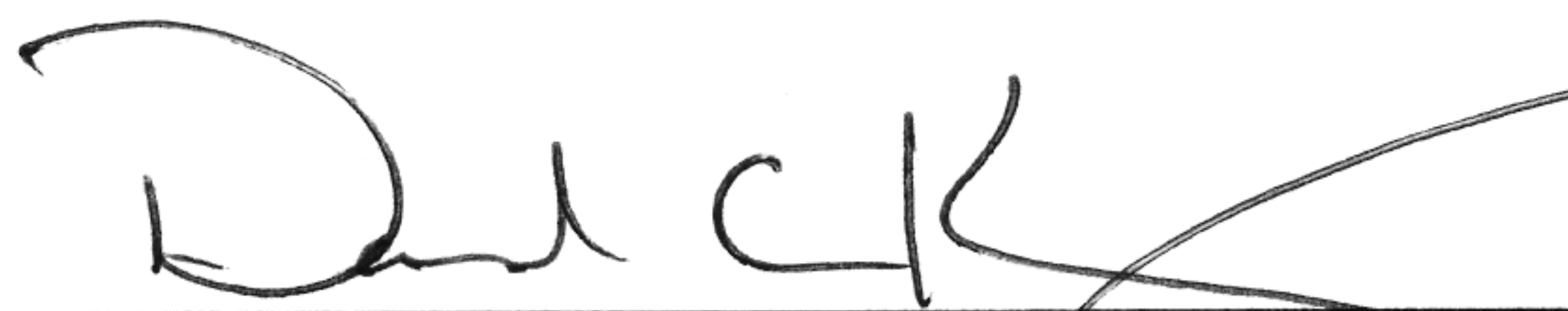
**ACCOUNTS PAYABLE**

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,

2/14/23.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

# Accounts Payable Voucher Approval List

User: KaylaD  
 Printed: 02/09/2023 - 4:44PM  
 Batch: 00001.02.2023 - February 14 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/14/2023	Ace Hardware	Friction tape	100-501-450-02	2.99
0	2/14/2023	Ace Hardware	gloves and shoptowel	100-401-450-02	61.97
0	2/14/2023	Ace Hardware	bolts	100-301-430-02	11.90
0	2/14/2023	Ace Hardware	hitch	100-301-445-04	41.04
0	2/14/2023	Ace Hardware	150 watt bulbs for street lights	600-601-460-02	31.99
				<b>Warrant Total:</b>	<b>149.89</b>
0	2/14/2023	Altorfer Inc	bucket teeth for skid and mini hoe	600-601-430-05	627.00
				<b>Warrant Total:</b>	<b>627.00</b>
0	2/14/2023	Amazon Capital Services Inc	Torx micro bit set	100-501-450-02	26.02
0	2/14/2023	Amazon Capital Services Inc	Car cleaning supplies	100-501-450-02	153.98
0	2/14/2023	Amazon Capital Services Inc	calendar refill	100-501-435-01	13.34
0	2/14/2023	Amazon Capital Services Inc	Bank box storage boxes	100-501-435-01	117.36
0	2/14/2023	Amazon Capital Services Inc	Compressed air duster	100-501-450-02	69.99
0	2/14/2023	Amazon Capital Services Inc	hand sanitizer	600-601-450-02	66.62
				<b>Warrant Total:</b>	<b>447.31</b>
0	2/14/2023	Anixter Power Solutions LLC	LED SEC Light 50W	600-601-460-02	1,613.25
0	2/14/2023	Anixter Power Solutions LLC	Electric proof test gloves	600-601-450-07	190.00
0	2/14/2023	Anixter Power Solutions LLC	Strap Rope Positioning/Safety Harness	600-601-445-04	415.20
0	2/14/2023	Anixter Power Solutions LLC	size 10 highvoltage glove	600-601-450-07	896.50
0	2/14/2023	Anixter Power Solutions LLC	Socket Set Shockwave 10PC 2-in-1 12PT 1/2 inch	600-601-445-04	199.00
0	2/14/2023	Anixter Power Solutions LLC	harness, lanyard, and saftey rope	600-601-445-04	1,145.20
0	2/14/2023	Anixter Power Solutions LLC	green meter seals	600-601-450-07	510.00
0	2/14/2023	Anixter Power Solutions LLC	Meter Clamp TRMS AC 600A 600V	600-601-445-04	210.00
0	2/14/2023	Anixter Power Solutions LLC	ND-450-MG-101-X-X 600 AMP FIBERGLASS CABINET	600-601-460-02	11,956.00
0	2/14/2023	Anixter Power Solutions LLC	Electric proof test sleeves	600-601-450-07	13.00
				<b>Warrant Total:</b>	<b>17,148.15</b>
0	2/14/2023	Arrow Trailer and Equipment Co	jack for vac truck	600-601-430-02	405.00



0	2/14/2023	Checkpoint Tire And Service	Tires MP14330	100-501-430-03	887.69
0	2/14/2023	Checkpoint Tire And Service	oil change on F350 one ton	700-701-430-03	159.75
0	2/14/2023	Checkpoint Tire And Service	oil change blue F250	700-701-430-03	109.78
0	2/14/2023	Checkpoint Tire And Service	electric issues with 2012 F150	100-401-430-03	232.75
0	2/14/2023	Checkpoint Tire And Service	oil change - GIS truck admin	100-101-430-03	47.10
0	2/14/2023	Checkpoint Tire And Service	Tire repair MP8185	100-501-430-03	25.00
				<b>Warrant Total:</b>	<b>1,462.07</b>
0	2/14/2023	Chemsearch	high temp pump grease	700-701-420-01	473.48
				<b>Warrant Total:</b>	<b>473.48</b>
0	2/14/2023	Comcast Business	admin fiber internet expense	100-101-435-07	720.75
0	2/14/2023	Comcast Business	parks fiber internet expense	100-301-435-07	120.13
0	2/14/2023	Comcast Business	streets fiber internet expense	100-401-435-07	120.12
0	2/14/2023	Comcast Business	police fiber internet expense	100-501-435-07	720.74
0	2/14/2023	Comcast Business	elec fiber internet expense	600-601-435-07	360.37
0	2/14/2023	Comcast Business	water fiber internet expense	700-701-435-07	360.38
0	2/14/2023	Comcast Business	water phone expense	700-701-435-07	167.42
0	2/14/2023	Comcast Business	police phone expense	100-501-435-07	468.90
0	2/14/2023	Comcast Business	electric phone expense	600-601-435-07	177.32
0	2/14/2023	Comcast Business	parks phone expense	100-301-435-07	62.24
0	2/14/2023	Comcast Business	admin phone expense	100-101-435-07	468.91
				<b>Warrant Total:</b>	<b>3,747.28</b>
0	2/14/2023	Comcast Cable	Fax expense admin building	700-701-435-07	35.90
0	2/14/2023	Comcast Cable	Fax expense admin building	600-601-435-07	35.90
0	2/14/2023	Comcast Cable	Fax expense admin building	100-101-435-07	35.90
0	2/14/2023	Comcast Cable	Fax expense admin building	100-501-435-07	35.90
0	2/14/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.30
0	2/14/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.29
				<b>Warrant Total:</b>	<b>206.19</b>
0	2/14/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	23,501.66
				<b>Warrant Total:</b>	<b>23,501.66</b>
0	2/14/2023	Drake Scruggs	Plow for new truck	110-401-445-04	8,926.00

0 2/14/2023	Drake Scruggs	Strob light kit for new truck	110-401-445-04	1,039.00
0 2/14/2023	Drake Scruggs	Light bar for new truck	100-401-430-02	1,049.00
		<b>Warrant Total:</b>	<b>11,014.00</b>	
0 2/14/2023	Element Services	Heater install at Concession stand	100-101-526-01	10,300.00
		<b>Warrant Total:</b>	<b>10,300.00</b>	
0 2/14/2023	Emergency Medical Products INC.	Nitrile glove	100-501-450-03	103.90
		<b>Warrant Total:</b>	<b>103.90</b>	
0 2/14/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00
0 2/14/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00
		<b>Warrant Total:</b>	<b>2,800.00</b>	
0 2/14/2023	Environmental Systems Res	ESRI cloud-based annual subscription year 1	700-701-436-09	6,200.00
0 2/14/2023	Environmental Systems Res	ESRI cloud-based annual subscription year 1	100-101-436-09	3,100.00
0 2/14/2023	Environmental Systems Res	ESRI cloud-based annual subscription year 1	600-601-436-09	6,200.00
		<b>Warrant Total:</b>	<b>15,500.00</b>	
0 2/14/2023	Farm And Home Supply	spreader	100-301-445-04	1,099.99
		<b>Warrant Total:</b>	<b>1,099.99</b>	
0 2/14/2023	Flenje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	280.00
		<b>Warrant Total:</b>	<b>280.00</b>	
0 2/14/2023	Fletcher-Reinhardt Co	750KMIL compressed strand and bi-metallic compression spade	600-601-450-07	204.00
0 2/14/2023	Fletcher-Reinhardt Co	4 Pt Junction 600 amp62514U	600-601-460-02	3,371.76
		<b>Warrant Total:</b>	<b>3,575.76</b>	
0 2/14/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	45.41
		<b>Warrant Total:</b>	<b>45.41</b>	
0 2/14/2023	Government Finance Officers Association	GAAFR Plus subscription renewal	100-101-435-04	65.00
		<b>Warrant Total:</b>	<b>65.00</b>	
0 2/14/2023	Henson Robinson Co	Thermostat replacement for Utility Office	100-101-420-06	376.04
		<b>Warrant Total:</b>	<b>376.04</b>	

0 2/14/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	519,119.78
			<b>Warrant Total:</b>	<b>519,119.78</b>
0 2/14/2023	IMUA	Safety Training	600-601-413-02	500.00
			<b>Warrant Total:</b>	<b>500.00</b>
0 2/14/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
0 2/14/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
			<b>Warrant Total:</b>	<b>7,656.16</b>
0 2/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
0 2/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 2/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
0 2/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
0 2/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12
			<b>Warrant Total:</b>	<b>9,024.00</b>
0 2/14/2023	Joseph Christopher Rechner	tree trimming behind 70 Bonniebrook	600-601-420-05	4,750.00
0 2/14/2023	Joseph Christopher Rechner	tree trimming behind 33 and 35 Highland	600-601-420-05	5,000.00
			<b>Warrant Total:</b>	<b>9,750.00</b>
0 2/14/2023	Julie Inc	Annual Julie Assessment	700-701-420-06	1,713.15
0 2/14/2023	Julie Inc	Annual Julie Assessment	600-601-420-06	1,713.15
			<b>Warrant Total:</b>	<b>3,426.30</b>
0 2/14/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	260.00
0 2/14/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 2/14/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	52.70
0 2/14/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	51.15
0 2/14/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 2/14/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	51.15
			<b>Warrant Total:</b>	<b>530.00</b>
0 2/14/2023	Mary Ruth Landes	IDROP Refund	700-701-491-01	290.51
0 2/14/2023	Mary Ruth Landes	IDROP Refund	600-601-491-01	290.52
			<b>Warrant Total:</b>	<b>581.03</b>
0 2/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	42.75

0 2/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	42.75
0 2/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 2/14/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 2/14/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 2/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 2/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	42.75
0 2/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 2/14/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 2/14/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 2/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 2/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	42.75
		<b>Warrant Total:</b>		<b>923.99</b>
0 2/14/2023	Midwest Meter Inc	BADGER HRE	700-701-475-01	3,204.00
		<b>Warrant Total:</b>		<b>3,204.00</b>
0 2/14/2023	Mid-States Organized Crime Info Ctr	MOCIC Membership renewal	100-501-435-04	150.00
		<b>Warrant Total:</b>		<b>150.00</b>
0 2/14/2023	Municipal Electronics	Radar Certifications	100-501-430-05	847.00
		<b>Warrant Total:</b>		<b>847.00</b>
0 2/14/2023	Napa Of Auburn	wax cloth	100-301-450-02	32.45
0 2/14/2023	Napa Of Auburn	degreaser	100-301-450-02	166.56
		<b>Warrant Total:</b>		<b>199.01</b>
0 2/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 2/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 2/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 2/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 2/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 2/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
		<b>Warrant Total:</b>		<b>548.72</b>
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	562.68
0 2/14/2023	Ray OHerron	Flashlight wand	100-501-450-03	15.60
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	179.98
0 2/14/2023	Ray OHerron	Flashlight case	100-501-450-03	35.98

0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	97.10
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	56.69
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	167.61
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	53.92
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	258.20
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	97.10
0 2/14/2023	Ray OHerron	Uniform	100-501-450-01	52.92
			<b>Warrant Total:</b>	<b>1,577.78</b>
0 2/14/2023	Robert K Pennock	rebuild hydro cylinder on plow	100-401-430-03	130.00
			<b>Warrant Total:</b>	<b>130.00</b>
0 2/14/2023	Donald Peters	grave digging	100-201-420-06	700.00
			<b>Warrant Total:</b>	<b>700.00</b>
0 2/14/2023	PH Broughton And Sons	2.11 tos of PREMIX MFT#5	500-401-455-02	281.14
			<b>Warrant Total:</b>	<b>281.14</b>
0 2/14/2023	Prairie Insulation Inc	Insulation for football and soccer bathrooms	100-101-526-01	4,115.00
			<b>Warrant Total:</b>	<b>4,115.00</b>
0 2/14/2023	Skyler A. Prather	Reimbursement for training gear	100-501-450-01	78.00
			<b>Warrant Total:</b>	<b>78.00</b>
0 2/14/2023	Randys Onsite Truck Repair Company	2015 ford f550 small bucket invoice 7422	600-601-430-03	482.86
0 2/14/2023	Randys Onsite Truck Repair Company	repair on small bucket truck invoice 7421	600-601-430-03	546.80
0 2/14/2023	Randys Onsite Truck Repair Company	repair on large bucket truck invoice 8426	600-601-430-03	886.07
0 2/14/2023	Randys Onsite Truck Repair Company	oil change and filters big bucket truck. invoice 7420	600-601-430-03	540.66
			<b>Warrant Total:</b>	<b>2,456.39</b>
0 2/14/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.13
0 2/14/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	308.87
0 2/14/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 2/14/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.13
0 2/14/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	36.32
0 2/14/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.13
0 2/14/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.13
0 2/14/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.13



0 2/14/2023	Red Wing Shoe Store	safety boots	600-601-450-01	220.99	
0 2/14/2023	Red Wing Shoe Store	safety boots	100-301-450-01	195.49	
			<b>Warrant Total:</b>	<b>416.48</b>	<b>502.38</b>
0 2/14/2023	Roland Machinery Co	teeth for mini	600-601-430-02	85.16	
			<b>Warrant Total:</b>	<b>85.16</b>	
0 2/14/2023	Sangamon County	MPC & VPN connections	100-501-435-08	3,875.00	
			<b>Warrant Total:</b>	<b>3,875.00</b>	
0 2/14/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	135,459.91	
			<b>Warrant Total:</b>	<b>135,459.91</b>	
0 2/14/2023	SCADAware	troubleshooting CL17 data transfer discrepancies	700-701-420-06	556.85	
0 2/14/2023	SCADAware	scada and vpn repairs. service calls	700-701-420-06	2,571.15	
			<b>Warrant Total:</b>	<b>3,128.00</b>	
0 2/14/2023	Schulte Supply	marking paint	600-601-450-07	194.76	
0 2/14/2023	Schulte Supply	winter jacket for employee transfer	700-701-450-01	124.66	
			<b>Warrant Total:</b>	<b>319.42</b>	
0 2/14/2023	Seiler Instrument & Mfg. Co.	Battery	100-101-436-05	103.93	
0 2/14/2023	Seiler Instrument & Mfg. Co.	VRS NOW - RTK GNSS 1 year subscription	100-101-436-09	550.00	
0 2/14/2023	Seiler Instrument & Mfg. Co.	VRS NOW - RTK GNSS 1 year subscription	600-601-436-09	550.00	
0 2/14/2023	Seiler Instrument & Mfg. Co.	VRS NOW - RTK GNSS 1 year subscription	700-701-436-09	550.00	
			<b>Warrant Total:</b>	<b>1,753.93</b>	
0 2/14/2023	Sloan Implement Co	air filters and fuel filters for equipment	100-301-430-02	662.59	
			<b>Warrant Total:</b>	<b>662.59</b>	
0 2/14/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	278,200.29	
			<b>Warrant Total:</b>	<b>278,200.29</b>	
0 2/14/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	400.00	
			<b>Warrant Total:</b>	<b>400.00</b>	

0 2/14/2023	Staples Credit Plus Business Advantage	Thermal Cash Register paper	600-601-435-01	24.65
0 2/14/2023	Staples Credit Plus Business Advantage	Thermal Cash Register paper	700-701-435-01	24.64
0 2/14/2023	Staples Credit Plus Business Advantage	kleenexes for all buildings, laser printer toner cartridge, bla	600-601-435-01	135.01
0 2/14/2023	Staples Credit Plus Business Advantage	kleenexes for all buildings, laser printer toner cartridge, bla	700-701-435-01	135.00
			<b>Warrant Total:</b>	<b>319.30</b>
0 2/14/2023	South County Publications	Subscription for Booster Pages	100-101-435-03	35.00
			<b>Warrant Total:</b>	<b>35.00</b>
0 2/14/2023	Tyler Harris	Reimbursement for training gear	100-501-450-01	78.00
			<b>Warrant Total:</b>	<b>78.00</b>
0 2/14/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	406.85
0 2/14/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	406.84
			<b>Warrant Total:</b>	<b>813.69</b>
0 2/14/2023	TKB Associates, Inc.	LaserFiche installation on new desktop	100-101-436-09	58.34
0 2/14/2023	TKB Associates, Inc.	LaserFiche installation on new desktop	600-601-436-09	58.33
0 2/14/2023	TKB Associates, Inc.	LaserFiche installation on new desktop	700-701-436-09	58.33
			<b>Warrant Total:</b>	<b>175.00</b>
0 2/14/2023	T and R Electric Supply Co Inc	3phase transformer repair	600-601-420-01	3,877.27
			<b>Warrant Total:</b>	<b>3,877.27</b>
0 2/14/2023	Truman L. Flatt	MFT #1: Gordon Drive project	500-401-455-01	116,240.41
			<b>Warrant Total:</b>	<b>116,240.41</b>
0 2/14/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0 2/14/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01	74.01
0 2/14/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,018.23
0 2/14/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,018.23
0 2/14/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01	74.01
			<b>Warrant Total:</b>	<b>9,715.17</b>
0 2/14/2023	Korecky, Michael	STREET SIGNS PLUMMER BLVD/RAVINA DR	100-401-450-05	100.17
			<b>Warrant Total:</b>	<b>100.17</b>
0 2/14/2023	Visa	TimeForce II Software/Hardware	700-701-436-09	100.37

0 2/14/2023	0	2/14/2023	0	700-701-413-02	IRWL Conference Registration	380.00
0 2/14/2023	0	2/14/2023	0	600-601-436-09	TimeForce II Software/Hardware	100.38
0 2/14/2023	0	2/14/2023	0	100-401-430-05	License Plates	9.00
				<b>Warrant Total:</b>		<b>589.75</b>
0 2/14/2023	0	2/14/2023	0	100-501-430-01	Police fuel expense	3,079.78
0 2/14/2023	0	2/14/2023	0	100-401-430-01	Streets fuel expense	1,555.96
0 2/14/2023	0	2/14/2023	0	100-301-430-01	Parks fuel expense	551.75
0 2/14/2023	0	2/14/2023	0	700-701-430-01	Water fuel expense	1,140.86
0 2/14/2023	0	2/14/2023	0	600-601-430-01	Electric fuel expense	1,787.47
				<b>Warrant Total:</b>		<b>8,115.82</b>
				<b>Report Total:</b>		<b>1,248,005.76</b>