VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 15 - 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,

4/11/23.

Date

Dave Kimsey, Village President

Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
Printed: 03/27/2023 - 10:29AM
Batch: 00010.03.2023 - Payroll Invoices 03242023 Payroll

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	3/24/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19		383.95
0	3/24/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19		20.00
0	3/24/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19		217.73
0	3/24/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19		20.00
					Warrant Total:	**641.68**
0	3/24/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19		60.00
					Warrant Total:	**60.00**
0	3/24/2023	Liberty National	Liberty National Ins	700-000-232-07		259.18
0	3/24/2023	Liberty National	Liberty National Ins	600-000-232-07		92.38
0	3/24/2023	Liberty National	Liberty National Ins	100-000-232-07		391.21
0	3/24/2023	Liberty National	Liberty National Ins	120-000-232-07		18.43
					Warrant Total:	**761.20**
0	3/24/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09		5,188.56
					Warrant Total:	**5,188.56**
					Report Total:	**6,651.44**

Accounts Payable

Voucher Approval List

User: KaylaD
Printed: 04/10/2023 - 9:52AM
Batch: 00003.04.2023 - April 11 2023 Warrants

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amoun
0	4/11/2023	Ace Hardware	flex seal, flex tape, gorilla tape and duct tape	100-301-420-04	56.96
0	4/11/2023	Ace Hardware	heater	100-301-420-04	74.99
				Warrant Total:	**131.95**
0	4/11/2023	Altorfer Inc	generator maintenance	700-701-420-01	1,386.00
0	4/11/2023	Altorfer Inc	Generator Maintenance Village Hall	100-501-420-01	933.00
				Warrant Total:	**2,319.00**
0	4/11/2023	Amazon Capital Services Inc	CPR mask	100-501-450-04	19.50
0	4/11/2023	Amazon Capital Services Inc	Car charger for computer	100-501-450-04	8.99
0	4/11/2023	Amazon Capital Services Inc	Misc Medical Supplies	100-501-416-04	130.24
0	4/11/2023	Amazon Capital Services Inc	Camera & Accessories for CSI	100-501-450-03	943.79
				Warrant Total:	**1,102.52**
0	4/11/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	38.41
0	4/11/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	38.42
0	4/11/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	293.08
0	4/11/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	378.64
				Warrant Total:	**748.55**
0	4/11/2023	Anixter Power Solutions LLC	SPLICE AUTO AL 1/0- 2/0 STR	600-601-450-07	403.50
0	4/11/2023	Anixter Power Solutions LLC	JACKET WAIST LENGTH FLUORESCENT LIME X-LARGE	600-601-450-01	135.30
0	4/11/2023	Anixter Power Solutions LLC	slack blocks	600-601-445-04	229.10
0	4/11/2023	Anixter Power Solutions LLC	shop tools and supplies	600-601-450-02	2,148.05
0	4/11/2023	Anixter Power Solutions LLC	shop tools and supplies	600-601-450-02	47.65
0	4/11/2023	Anixter Power Solutions LLC	gils 350 splice kit	600-601-450-07	716.76
				Warrant Total:	**3,680.36**
0	4/11/2023	Applied Concepts Inc	Radar units	110-501-445-06	7,264.50
				Warrant Total:	**7,264.50**

0 4/11/2023	Atlantic Signal, LLC	Portable radio headset	100-501-445-02		410.00
			Warrant Total:	**410.00**	
0 4/11/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07		48.07
0 4/11/2023	ATT Mobility	Police Telephone Expense	100-501-435-07		985.17
0 4/11/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07		410.10
0 4/11/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07		48.07
0 4/11/2023	ATT Mobility	New tablet	100-501-436-05		699.99
0 4/11/2023	ATT Mobility	Water Telephone Expense	700-701-435-07		304.51
0 4/11/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07		424.34
0 4/11/2023	ATT Mobility	New ipad	600-601-436-05		409.05
			Warrant Total:	**3,329.30**	
0 4/11/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02		2,331.75
0 4/11/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02		545.04
0 4/11/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02		4,100.00
0 4/11/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02		519.11
			Warrant Total:	**7,495.90**	
0 4/11/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01		493.00
0 4/11/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02		13,477.40
			Warrant Total:	**13,970.40**	
0 4/11/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09		94.63
0 4/11/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09		94.64
			Warrant Total:	**189.27**	
0 4/11/2023	Central Service Center	Radar unit	110-501-445-06		1,450.00
0 4/11/2023	Central Service Center	Light bar	110-501-445-06		1,792.00
0 4/11/2023	Central Service Center	Outfitting new squad	110-501-445-06		10,667.40
0 4/11/2023	Central Service Center	Outfitting new sqaud	110-501-445-06		11,412.40
0 4/11/2023	Central Service Center	Outfitting new sqaud	110-501-445-06		11,613.40
			Warrant Total:	**36,935.20**	
0 4/11/2023	Chatham Collision	repair to dodge pickup	600-601-430-03		360.00
			Warrant Total:	**360.00**	
0 4/11/2023	Checkpoint Tire And Service	BRAKE REPAIR ON 1 TON/NEW TIRES	100-401-430-03		892.27

0 4/11/2023	Checkpoint Tire And Service	Oil change MP21088	100-501-430-03		76.40
0 4/11/2023	Checkpoint Tire And Service	BRAKE REPAIR ON 1 TON/NEW TIRES	100-401-430-03		1,347.98
			Warrant Total:	**2,316.65**	
0 4/11/2023	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03		560.00
0 4/11/2023	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03		320.00
0 4/11/2023	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03		320.00
			Warrant Total:	**1,200.00**	
0 4/11/2023	Comcast Business	police fiber internet expense	100-501-435-07		711.13
0 4/11/2023	Comcast Business	streets fiber internet expense	100-401-435-07		118.52
0 4/11/2023	Comcast Business	water fiber internet expense	700-701-435-07		355.57
0 4/11/2023	Comcast Business	admin fiber internet expense	100-101-435-07		711.14
0 4/11/2023	Comcast Business	admin phone expense	100-101-435-07		468.02
0 4/11/2023	Comcast Business	parks phone expense	100-301-435-07		62.16
0 4/11/2023	Comcast Business	police phone expense	100-501-435-07		468.02
0 4/11/2023	Comcast Business	elec fiber internet expense	600-601-435-07		355.57
0 4/11/2023	Comcast Business	parks fiber internet expense	100-301-435-07		118.52
0 4/11/2023	Comcast Business	electric phone expense	600-601-435-07		216.27
0 4/11/2023	Comcast Business	water phone expense	700-701-435-07		167.10
			Warrant Total:	**3,752.02**	
0 4/11/2023	Comcast Cable	Fax expense admin building	700-701-435-07		35.84
0 4/11/2023	Comcast Cable	Fax expense admin building	600-601-435-07		35.85
0 4/11/2023	Comcast Cable	Fax Expense Office	600-601-435-07		31.30
0 4/11/2023	Comcast Cable	Fax expense admin building	100-101-435-07		35.85
0 4/11/2023	Comcast Cable	Fax Expense Office	700-701-435-07		31.29
0 4/11/2023	Comcast Cable	Fax expense admin building	100-501-435-07		35.84
			Warrant Total:	**205.97**	
0 4/11/2023	City Water Light And Power	Maintenance on Electric Substation	600-601-420-01		342.37
			Warrant Total:	**342.37**	
0 4/11/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01		24,551.57
			Warrant Total:	**24,551.57**	
0 4/11/2023	Dugan Oil Co Inc	tires for mowers	100-301-430-02		94.92
0 4/11/2023	Dugan Oil Co Inc	tires for mowers	100-301-430-02		36.60

			Warrant Total:	**131.52**	
0 4/11/2023	Thomas Dunham	Inspection Fees	100-101-437-03		1,360.00
			Warrant Total:	**1,360.00**	
0 4/11/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02		1,400.00
0 4/11/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02		1,400.00
			Warrant Total:	**2,800.00**	
0 4/11/2023	Farm And Home Supply	rubber boots	600-601-450-01		169.99
			Warrant Total:	**169.99**	
0 4/11/2023	FBI National Academy Associates - IL Chapt	Registration for FBINAA	100-501-413-02		375.00
0 4/11/2023	FBI National Academy Associates - IL Chapt	Registration for FBINAA	100-501-413-02		375.00
			Warrant Total:	**750.00**	
0 4/11/2023	Fredericks LLC, Larry J.	Point blank vest	100-501-445-06		4,782.00
			Warrant Total:	**4,782.00**	
0 4/11/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07		45.41
			Warrant Total:	**45.41**	
0 4/11/2023	Greco Graphics Company	Embroidery	100-501-450-01		5.00
			Warrant Total:	**5.00**	
0 4/11/2023	Howard Services Inc	Service call to independence sub hvac unit	600-601-420-01		184.00
			Warrant Total:	**184.00**	
0 4/11/2023	Illinois Meter Inc	valve box lids	700-701-420-04		135.00
			Warrant Total:	**135.00**	
0 4/11/2023	IMUA	Safety Training	600-601-413-02		500.00
			Warrant Total:	**500.00**	
0 4/11/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08		3,137.10
0 4/11/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08		4,519.06
			Warrant Total:	**7,656.16**	

0 4/11/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01		3,609.60
0 4/11/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01		902.40
0 4/11/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01		1,804.80
0 4/11/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01		1,534.08
0 4/11/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01		1,173.12
			Warrant Total:	**9,024.00**	
0 4/11/2023	Joseph Christopher Rechner	line clearance north of 512 oak st.	600-601-420-05		1,000.00
0 4/11/2023	Joseph Christopher Rechner	line clearance behind 114 cootonwood / truck path	600-601-420-05		3,500.00
0 4/11/2023	Joseph Christopher Rechner	line clearance between 110 112 cottonwood / truck path cut	600-601-420-05		4,000.00
0 4/11/2023	Joseph Christopher Rechner	line clearance behind 361 e spruce and alley	600-601-420-05		3,000.00
			Warrant Total:	**11,500.00**	
0 4/11/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06		358.70
0 4/11/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06		57.50
0 4/11/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06		260.00
0 4/11/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06		57.50
0 4/11/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06		348.15
0 4/11/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06		348.15
			Warrant Total:	**1,430.00**	
0 4/11/2023	Martin Equip Of IL	pintle hitch for trailer	600-601-445-04		129.70
			Warrant Total:	**129.70**	
0 4/11/2023	MASCO Packaging and Industrial Supply	brown roll paper towels, trash bags, urinal cakes, hand soap for	100-301-450-02		328.96
			Warrant Total:	**328.96**	
0 4/11/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03		40.50
0 4/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03		149.50
0 4/11/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03		40.00
0 4/11/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03		40.50
0 4/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03		149.50
0 4/11/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03		40.50
0 4/11/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03		75.00
0 4/11/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03		40.50
0 4/11/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03		20.00
0 4/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03		149.49
0 4/11/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03		20.00

0 4/11/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03		149.50
			Warrant Total:	**914.99**	
0 4/11/2023	Midwest Meter Inc	PLASTIC METER PIT 20" x 36"	700-701-460-02		1,616.36
			Warrant Total:	**1,616.36**	
0 4/11/2023	Mr Battery	Batteries	100-101-435-01		14.40
0 4/11/2023	Mr Battery	New battery backup	100-101-436-05		26.99
			Warrant Total:	**41.39**	
0 4/11/2023	Napa Of Auburn	cable ties	100-301-420-04		193.90
0 4/11/2023	Napa Of Auburn	tire repair tools	100-301-445-04		24.28
			Warrant Total:	**218.18**	
0 4/11/2023	National Tree Care	Emergency tree removal storm damage March 3	600-601-420-05		4,200.00
			Warrant Total:	**4,200.00**	
0 4/11/2023	Ray OHerron	Training cartridges	100-501-450-03		296.10
			Warrant Total:	**296.10**	
0 4/11/2023	Donald Peters	grave digging	100-201-420-06		700.00
			Warrant Total:	**700.00**	
0 4/11/2023	Petersburg Plumbing And Exc	storm sewer repairs willow glen	100-401-420-06		89,927.00
			Warrant Total:	**89,927.00**	
0 4/11/2023	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02		209.19
0 4/11/2023	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02		211.85
			Warrant Total:	**421.04**	
0 4/11/2023	Puritan Springs	Water service	600-601-435-10		22.92
0 4/11/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10		54.14
0 4/11/2023	Puritan Springs	Water service	700-701-435-10		22.93
			Warrant Total:	**99.99**	
0 4/11/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01		27.13
0 4/11/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01		296.28
0 4/11/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01		27.13

0 4/11/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01		27.13
0 4/11/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01		27.13
0 4/11/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01		27.13
0 4/11/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01		35.45
0 4/11/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01		21.54
			Warrant Total:	**488.92**	
0 4/11/2023	RP Lumber Co	elbow for gas conduit	700-701-526-01		17.38
			Warrant Total:	**17.38**	
0 4/11/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01		120,346.48
			Warrant Total:	**120,346.48**	
0 4/11/2023	Sievers Equipment Co	HYDRO FITTINGS	100-401-430-02		132.96
			Warrant Total:	**132.96**	
0 4/11/2023	Sikich	Additional services in connection with engagement letter 11-17	100-101-416-03		586.50
			Warrant Total:	**586.50**	
0 4/11/2023	Simple Man Transportation	rock for stock pile	700-701-455-06		990.00
0 4/11/2023	Simple Man Transportation	sand for stock pile	700-701-420-01		18.47
0 4/11/2023	Simple Man Transportation	rock for parking lot	100-101-526-01		4,960.40
0 4/11/2023	Simple Man Transportation	mft roadside aggregate	500-401-455-02		1,462.80
0 4/11/2023	Simple Man Transportation	sand for stock pile	700-701-455-13		820.82
			Warrant Total:	**8,252.49**	
0 4/11/2023	Slabjackers	SIDEWALKS MFT#4	500-401-455-01		500.00
			Warrant Total:	**500.00**	
0 4/11/2023	Sloan Implement Co	spindles	100-301-430-02		381.42
			Warrant Total:	**381.42**	
0 4/11/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01		290,031.03
			Warrant Total:	**290,031.03**	
0 4/11/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03		680.00
			Warrant Total:	**680.00**	

0 4/11/2023	Staples Credit Plus Business Advantage	legal pads, sponges, pine sol, pens, sharpies, accordian folders	700-701-435-01		79.73
0 4/11/2023	Staples Credit Plus Business Advantage	legal pads, sponges, pine sol, pens, sharpies, accordian folders	600-601-435-01		79.74
			Warrant Total:	**159.47**	
0 4/11/2023	Stark Concrete	Driveway repair from storm sewer project	100-401-420-06		3,990.00
0 4/11/2023	Stark Concrete	Installation of ada ramps	100-401-420-06		2,750.00
			Warrant Total:	**6,740.00**	
0 4/11/2023	South County Publications	Classified Display Ad in 5 newspapers	100-101-435-03		56.00
0 4/11/2023	South County Publications	Legals - Building Demolition Bid Notice	100-101-435-03		78.00
			Warrant Total:	**134.00**	
0 4/11/2023	Third Millennium	Utility Bill Rendering	700-701-435-05		431.82
0 4/11/2023	Third Millennium	Utility Bill Rendering	600-601-435-05		431.82
			Warrant Total:	**863.64**	
0 4/11/2023	Tractor Supply	grass seed	100-301-420-04		99.99
0 4/11/2023	Tractor Supply	rake shovels	100-301-445-04		45.98
0 4/11/2023	Tractor Supply	weed killer	100-301-420-04		349.98
			Warrant Total:	**495.95**	
0 4/11/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01		74.01
0 4/11/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01		2,018.23
0 4/11/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02		2,018.23
0 4/11/2023	United Community Bank	Principal payments for water/street shop - 12 payments @ 2018.23	700-701-490-02		5,530.69
0 4/11/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08		
			Warrant Total:	**9,715.17**	
0 4/11/2023	Utility Services of Vermont LLC	Data review, diagram evaluations, discussions for implementation	600-601-416-03		1,125.00
			Warrant Total:	**1,125.00**	
0 4/11/2023	Village Of Chatham	MFT owes general fund for amount resulting from 2019 IDOT audit	500-401-455-14		742.63
			Warrant Total:	**742.63**	
0 4/11/2023	Visa	Cisco Webex subscription	100-101-435-04		162.00
			Warrant Total:	**162.00**	
0 4/11/2023	Visa	IL AWWA Conference	700-701-413-02		450.00

0 4/11/2023	Visa	Training Seminar for Underground Facility Locators	600-601-413-02		50.00
0 4/11/2023	Visa	TimeForce II Software/Hardware	600-601-436-09		100.38
0 4/11/2023	Visa	Conference	700-701-413-02		264.18
0 4/11/2023	Visa	TimeForce II Software/Hardware	700-701-436-09		100.37
0 4/11/2023	Visa	Refund for IL Rural Water Conference - never processed in SPBK	700-701-413-02		-325.00
			Warrant Total:	**639.93**	
0 4/11/2023	Visa	Rescue Essentials - PVC Velcro-Backed Cross	100-501-450-04		104.21
0 4/11/2023	Visa	Amazon Business Prime mebership Fee	100-501-435-04		179.00
0 4/11/2023	Visa	Credit for underpay of January Visa items due to IFPCA credit	100-501-435-11		-103.40
			Warrant Total:	**179.81**	
0 4/11/2023	WEX BANK	Police fuel expense	100-501-430-01		2,829.15
0 4/11/2023	WEX BANK	Electric fuel expense	600-601-430-01		1,477.28
0 4/11/2023	WEX BANK	Streets fuel expense	100-401-430-01		1,881.71
0 4/11/2023	WEX BANK	Parks fuel expense	100-301-430-01		839.88
0 4/11/2023	WEX BANK	Water fuel expense	700-701-430-01		1,349.09
			Warrant Total:	**8,377.11**	
			Report Total:	**700,424.21**	