

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 29 - 23

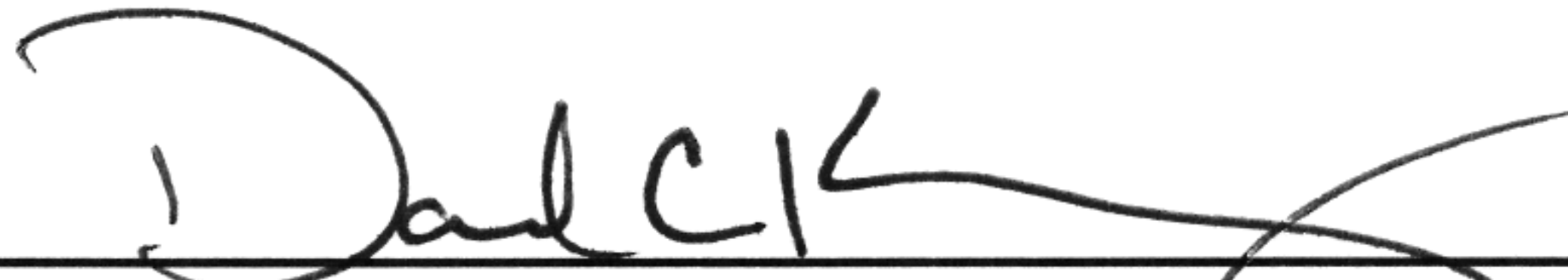
ACCOUNTS PAYABLE

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,

6/27/23.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: jillb
 Printed: 06/14/2023 - 12:00PM
 Batch: 00008.06.2023 - Payroll Invoices 06162023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/16/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	459.38
0	6/16/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	19.99
0	6/16/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	217.73
0	6/16/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
Warrant Total:					717.10
0	6/16/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	6/16/2023	Liberty National	Liberty National Ins	700-000-232-07	201.11
0	6/16/2023	Liberty National	Liberty National Ins	600-000-232-07	121.45
0	6/16/2023	Liberty National	Liberty National Ins	120-000-232-07	18.44
0	6/16/2023	Liberty National	Liberty National Ins	100-000-232-07	420.20
Warrant Total:					761.20
0	6/16/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,002.44
Warrant Total:					5,002.44
Report Total:					6,540.74

Accounts Payable Voucher Approval List

User: kaylad
 Printed: 06/22/2023 - 5:36PM
 Batch: 00011.06.2023 - June 27 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/27/2023	Ace Hardware	WEED KILLER	100-301-420-04	44.97
0	6/27/2023	Ace Hardware	rivet tool and screws	100-301-445-04	26.98
0	6/27/2023	Ace Hardware	locator batteries	600-601-450-02	457.76
0	6/27/2023	Ace Hardware	trash bags	100-301-450-02	16.99
0	6/27/2023	Ace Hardware	toilet plungers	100-301-450-02	39.96
0	6/27/2023	Ace Hardware	landscape fabric and staples	100-301-420-04	67.97
0	6/27/2023	Ace Hardware	hose nozzle/hillman bolts/nuts	100-401-450-02	23.75
Warrant Total:					678.38
0	6/27/2023	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	117.45
0	6/27/2023	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.71
0	6/27/2023	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	103.06
0	6/27/2023	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	51.81
0	6/27/2023	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.71
Warrant Total:					329.74
0	6/27/2023	Americall Communications Company Inc	Door chime for PD door	100-501-420-01	669.40
Warrant Total:					669.40
0	6/27/2023	Anixter Power Solutions LLC	lc5lcnx conn parallel groove 8-1/0	600-601-450-07	31.46
0	6/27/2023	Anixter Power Solutions LLC	Hot Stick Shotgun	600-601-450-02	455.10
0	6/27/2023	Anixter Power Solutions LLC	WASHER SQ CURVED 3" FOR 5/8" BOLT	600-601-450-07	126.00
0	6/27/2023	Anixter Power Solutions LLC	CONNECTOR SECONDRY 6-350 6 POS INSULATED W/IHB	600-601-450-07	160.64
0	6/27/2023	Anixter Power Solutions LLC	COVER BLADED METER SKT CLEAR 4 MOLDED BLADES	600-601-450-07	88.20
Warrant Total:					861.40
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.31
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	1,180.51
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	40.53
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.51
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,408.90
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,435.66
0	6/27/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,455.82
Warrant Total:					5,553.53
0	6/27/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0	6/27/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56

0 6/27/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
			Warrant Total:	1,957.42
0 6/27/2023	B And B Electric	ball field light repair	100-301-420-04	1,065.78
			Warrant Total:	1,065.78
0 6/27/2023	Bedrock Materials Inc	river rock	100-301-420-04	313.48
			Warrant Total:	313.48
0 6/27/2023	Gateway Bobcat LLC	LED LIGHT	100-401-430-02	98.99
			Warrant Total:	98.99
0 6/27/2023	Bodine Electric	street light repair Plummer and Peachtree	100-401-455-01	1,943.50
0 6/27/2023	Bodine Electric	street light repair main and plumber	100-401-455-01	483.61
			Warrant Total:	2,427.11
0 6/27/2023	Brown Storm Service	9507 S.Main tree removal arpa	100-101-526-01	9,000.00
0 6/27/2023	Brown Storm Service	Tree removal in right of way	100-401-420-06	1,000.00
0 6/27/2023	Brown Storm Service	9507 S.Main tree removal	600-601-420-05	9,000.00
0 6/27/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33
			Warrant Total:	32,659.33
0 6/27/2023	Jill Butler	Travel Reimbursement - IGFOA Utility Billing Seminar	100-101-413-02	272.21
			Warrant Total:	272.21
0 6/27/2023	Checkpoint Tire And Service	new tires on one ton	700-701-450-02	27.00
0 6/27/2023	Checkpoint Tire And Service	new tires on one ton	700-701-430-02	2,157.06
0 6/27/2023	Checkpoint Tire And Service	labor to install tires on one ton	700-701-430-03	108.00
			Warrant Total:	2,292.06
0 6/27/2023	Chemsearch	drain defense liquid for utility office drains	700-701-450-06	299.03
			Warrant Total:	299.03
0 6/27/2023	Crawford Murphy And Tilly	MFT Program 2022-2023	500-401-416-01	6,316.93
			Warrant Total:	6,316.93
0 6/27/2023	City Water Light And Power	Electric Expense	700-701-476-01	4,180.73
			Warrant Total:	4,180.73
0 6/27/2023	The Development Consortium, Inc.	Econ Development Grant - RISE Grant Consulting	100-101-526-01	7,304.48
			Warrant Total:	7,304.48
0 6/27/2023	E-Bolt Construction Supply	gloves	100-301-450-02	39.90
			Warrant Total:	39.90
0 6/27/2023	Element Services	Install A/C in Server room at shop for new Senegy camera system	700-701-420-06	1,420.00
0 6/27/2023	Element Services	Install A/C in Server room at shop for new Senegy camera system	600-601-420-06	1,420.00
0 6/27/2023	Element Services	Install A/C in Server room at shop for new Senegy camera system	100-401-420-06	1,420.00

0	6/27/2023	Farm And Home Supply	weed killer, hose clamps, fittings, gas can	100-301-450-02	4,260.00	105.46
0	6/27/2023	Farm And Home Supply	hose and new sprayer	100-301-445-04		189.97
				Warrant Total:	295.43	
0	6/27/2023	Prairieland FS	DIQUAT	100-301-420-04		274.45
				Warrant Total:	274.45	
0	6/27/2023	Illinois Meter Inc	MUELLER 1"X 1" X 1" TEE	700-701-460-02		1,000.00
0	6/27/2023	Illinois Meter Inc	Materials for West Park water extension	100-301-420-06		1,799.25
				Warrant Total:	2,799.25	
0	6/27/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06		348.42
				Warrant Total:	348.42	
0	6/27/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01		568,675.78
				Warrant Total:	568,675.78	
0	6/27/2023	IMUA	Safety Training	600-601-413-02		500.00
				Warrant Total:	500.00	
0	6/27/2023	Lawson Products Inc	nuts and bolts	600-601-450-02		486.04
				Warrant Total:	486.04	
0	6/27/2023	Lincolnland Concrete, Inc.	SRUCE ST MFT#11	500-401-455-12		1,826.00
				Warrant Total:	1,826.00	
0	6/27/2023	MASCO Packaging and Industrial Supply	White center pull towels for shops	700-701-450-02		61.00
0	6/27/2023	MASCO Packaging and Industrial Supply	White center pull towels for shops	600-601-450-02		61.00
				Warrant Total:	122.00	
0	6/27/2023	Menards	Buffer pads	100-501-450-01		5.29
0	6/27/2023	Menards	LED light for second dispatch room	100-501-420-01		79.99
				Warrant Total:	85.28	
0	6/27/2023	Midwest Truckers Association	Annual Testing	100-101-416-03		78.00
				Warrant Total:	78.00	
0	6/27/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06		192.05
0	6/27/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06		54.88
0	6/27/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06		54.87
0	6/27/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06		54.87
0	6/27/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06		109.75
0	6/27/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06		82.30
				Warrant Total:	548.72	
0	6/27/2023	Ray OHerron	Belt return	100-501-450-01		-28.99

0 6/27/2023	Ray OHerron	Serving since bars	100-501-450-01	54.76
0 6/27/2023	Ray OHerron	Name bar & Serving since pen	100-501-450-01	37.86
0 6/27/2023	Ray OHerron	Tie bar	100-501-450-01	22.78
			Warrant Total:	86.41
0 6/27/2023	PH Broughton And Sons	PREMIX MFT#5	500-401-455-02	231.84
			Warrant Total:	231.84
0 6/27/2023	RP Lumber Co	lumber	100-301-420-04	11.98
			Warrant Total:	11.98
0 6/27/2023	Sangamon Cty Public Health	2024 Animal Control Contract	100-101-416-05	1,666.62
			Warrant Total:	1,666.62
0 6/27/2023	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,075.00
0 6/27/2023	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	1,485.31
			Warrant Total:	6,560.31
0 6/27/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	366,755.10
			Warrant Total:	366,755.10
0 6/27/2023	South County Publications	Legals - Board of Fire & Police Commission Rule Change Notice	100-101-435-03	16.10
0 6/27/2023	South County Publications	Legals - Appropriation Ordinance Public Hearing Notice	100-101-435-03	18.90
0 6/27/2023	South County Publications	Legals - Fencing Bid Notice	100-101-435-03	85.50
			Warrant Total:	120.50
0 6/27/2023	Summit Supply Corp of Colorado	2 large sprinklers	100-301-445-04	480.21
			Warrant Total:	480.21
0 6/27/2023	Tractor Supply	grass seed	100-301-420-04	84.99
			Warrant Total:	84.99
0 6/27/2023	United Systems and Software, Inc	Itron ERT	700-701-475-01	9,624.40
			Warrant Total:	9,624.40
0 6/27/2023	Korecky, Michael	2023 HOINORARY SIGNS	100-401-450-05	116.95
			Warrant Total:	116.95
0 6/27/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 6/27/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 6/27/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,894.23
			Warrant Total:	1,894.23
0 6/27/2023	Cru Volpert	Reimbursement for Completion of Drivers License Course	100-401-413-02	1,061.00
0 6/27/2023	Cru Volpert	Reimbursement for Completion of Drivers License Course	100-401-430-05	289.00
			Warrant Total:	1,350.00

0 6/27/2023	Dusty Webb	yard repair from outage on 707 east mulberry st.	600-601-420-06	1,200.00
			Warrant Total:	1,200.00
0 6/27/2023	Worley Construction Company LLC	Fix yard and fence at on Frances Drive	100-401-420-04	800.00
			Warrant Total:	800.00
			Report Total:	1,038,746.85