

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

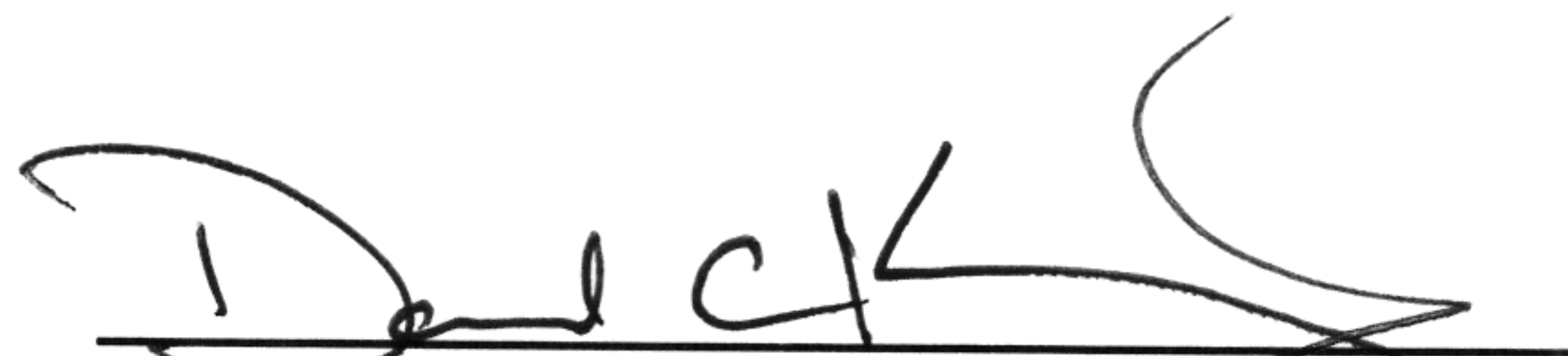
RESOLUTION 46 - 23

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,

10/10/23.
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 10/05/2023 - 12:27PM
 Batch: 00005.10.2023 - October 10 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/10/2023	Ace Hardware	marking flags	700-701-450-02	13.99
0	10/10/2023	Ace Hardware	curb stop box nipples	700-701-420-04	6.59
0	10/10/2023	Ace Hardware	Batteries for Locator and cord ends for repairs	600-601-450-02	231.01
0	10/10/2023	Ace Hardware	50:1 fuel	100-301-430-01	107.96
0	10/10/2023	Ace Hardware	top soil	100-301-420-04	358.80
0	10/10/2023	Ace Hardware	grass seed	100-301-420-04	84.99
0	10/10/2023	Ace Hardware	connectors and tubing for shop electrical	700-701-420-01	39.16
0	10/10/2023	Ace Hardware	motor oil	100-301-430-01	11.98
0	10/10/2023	Ace Hardware	bolts for backhoe bucket	700-701-430-02	3.64
				Warrant Total:	858.12
0	10/10/2023	ALTEC Industries Inc	boom test on dodge bucket truck	600-601-420-06	630.00
				Warrant Total:	630.00
0	10/10/2023	Amazon Capital Services Inc	Gloves	100-501-450-03	9.35
0	10/10/2023	Amazon Capital Services Inc	Batteries & Case cover for computer	100-501-435-10	74.08
0	10/10/2023	Amazon Capital Services Inc	Halloween Decorations	100-501-433-01	113.42
0	10/10/2023	Amazon Capital Services Inc	Gloves	100-501-450-03	17.62
0	10/10/2023	Amazon Capital Services Inc	softtalk phone shoulder rest (2)	700-701-435-01	9.79
0	10/10/2023	Amazon Capital Services Inc	arm rests for chair	100-101-435-01	69.98
0	10/10/2023	Amazon Capital Services Inc	ink toner cartridge HP 414A	100-101-435-01	92.89
0	10/10/2023	Amazon Capital Services Inc	wireless mouse	100-101-435-01	24.70
0	10/10/2023	Amazon Capital Services Inc	daily vehicle inspection report forms	600-601-430-03	115.50
0	10/10/2023	Amazon Capital Services Inc	Halloween decorations	100-501-433-01	11.25
0	10/10/2023	Amazon Capital Services Inc	ink toner cartridge for printer (2)	600-601-435-01	71.78
0	10/10/2023	Amazon Capital Services Inc	softtalk phone shoulder rest (2)	600-601-435-01	9.79
0	10/10/2023	Amazon Capital Services Inc	(2) 2 pack Genuine P Touch Tape TZe-231	600-601-435-01	41.82
0	10/10/2023	Amazon Capital Services Inc	ink toner cartridge for printer (2)	700-701-435-01	71.77
				Warrant Total:	733.74
0	10/10/2023	Amco Fence Company	ARPA entry gate and fence 9507 s main	100-101-526-01	13,890.00

0 10/10/2023	Amco Fence Company	ARPA New fence 9507 s. main	100-101-526-01	36,660.00
0 10/10/2023	Amco Fence Company	ARPA labor for entry gate and fence 9507 s main	100-101-526-01	8,000.00
			Warrant Total:	58,550.00
0 10/10/2023	Anixter Power Solutions LLC	isb215 insu standoff 8.3/14.4kv 200a	600-601-450-07	1,682.00
0 10/10/2023	Anixter Power Solutions LLC	isb215 insu standoff 8.3/14.4kv 200a	600-601-450-07	406.00
0 10/10/2023	Anixter Power Solutions LLC	rubber glove replacement. failed testing	600-601-445-04	339.24
0 10/10/2023	Anixter Power Solutions LLC	45' replacement poles for riverton from storm	600-601-526-02	16,320.00
0 10/10/2023	Anixter Power Solutions LLC	one bolt covers	600-601-450-07	92.00
0 10/10/2023	Anixter Power Solutions LLC	4 PT JUNCTION 200 AMP	600-601-460-02	4,800.00
0 10/10/2023	Anixter Power Solutions LLC	amp reading tester	600-601-445-04	2,345.00
0 10/10/2023	Anixter Power Solutions LLC	summer gloves	600-601-445-04	300.00
0 10/10/2023	Anixter Power Solutions LLC	35" poles stock replacement	600-601-460-02	8,738.00
0 10/10/2023	Anixter Power Solutions LLC	gloves	600-601-445-04	315.00
0 10/10/2023	Anixter Power Solutions LLC	45" poles stock replacement	600-601-460-02	10,880.00
0 10/10/2023	Anixter Power Solutions LLC	flags	600-601-450-07	516.00
0 10/10/2023	Anixter Power Solutions LLC	gloves	600-601-445-04	105.00
0 10/10/2023	Anixter Power Solutions LLC	35' replacement poles for riverton from storm	600-601-526-02	3,598.00
0 10/10/2023	Anixter Power Solutions LLC	one bolts	600-601-450-07	542.00
0 10/10/2023	Anixter Power Solutions LLC	cut out tool	600-601-445-04	534.96
0 10/10/2023	Anixter Power Solutions LLC	marking paint	600-601-450-07	720.00
0 10/10/2023	Anixter Power Solutions LLC	GUY WIRE 3/8"	600-601-460-02	180.00
0 10/10/2023	Anixter Power Solutions LLC	CLAMP WEDGE AL 4-1/0 STR 6.5" SS BAIL	600-601-450-07	143.50

Warrant Total: 52,556.70

0 10/10/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.24
0 10/10/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.01
0 10/10/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	373.45
0 10/10/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.01
0 10/10/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	471.20
0 10/10/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	1,010.62
0 10/10/2023	ATT Mobility	New laptop police dept	100-501-436-05	1,517.90
0 10/10/2023	ATT Mobility	New Ipad streets dept	100-401-436-05	229.11

Warrant Total: 4,002.54

0 10/10/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
0 10/10/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40

Warrant Total: 13,970.40

0 10/10/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	20,000.00
0 10/10/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	20,000.00
0 10/10/2023	Brown Storm Service	Tree removal, grind stump, clean-up & dispose	100-101-420-06	3,500.00
			Warrant Total:	43,500.00
0 10/10/2023	Backflow Solutions Inc Online	Annual BSI Online Subscription Fee	700-701-436-05	495.00
			Warrant Total:	495.00
0 10/10/2023	BSN Sports	6 pitcher plates and 3 homeplates for baseball fields	100-301-420-04	524.97
			Warrant Total:	524.97
0 10/10/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 10/10/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06	415.00
0 10/10/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 10/10/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 10/10/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
			Warrant Total:	2,115.00
0 10/10/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	153.97
0 10/10/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	153.96
			Warrant Total:	307.93
0 10/10/2023	Chatham Collision	Hail damage deductible	100-501-430-03	1,000.00
			Warrant Total:	1,000.00
0 10/10/2023	Checkpoint Tire And Service	Oil change MP17945	100-501-430-03	55.42
0 10/10/2023	Checkpoint Tire And Service	2 tires & Strut assembly MP9823	100-501-430-03	1,314.23
0 10/10/2023	Checkpoint Tire And Service	Flat repair & Back up bulb MP12651	100-501-430-03	23.89
			Warrant Total:	1,393.54
0 10/10/2023	Chemsearch	drain cleaner for shop seperator	700-701-450-02	297.86
			Warrant Total:	297.86
0 10/10/2023	Megan Cochran	Reimbursement for IGFOA Conference - CPE	100-101-413-02	333.08
			Warrant Total:	333.08
0 10/10/2023	Comcast Business	parks fiber internet expense	100-301-435-07	121.70
0 10/10/2023	Comcast Business	admin phone expense	100-101-435-07	550.59

0 10/10/2023	Comcast Business	admin fiber internet expense	100-101-435-07	730.19
0 10/10/2023	Comcast Business	streets fiber internet expense	100-401-435-07	121.70
0 10/10/2023	Comcast Business	parks phone expense	100-301-435-07	69.16
0 10/10/2023	Comcast Business	water fiber internet expense	700-701-435-07	365.10
0 10/10/2023	Comcast Business	police fiber internet expense	100-501-435-07	730.19
0 10/10/2023	Comcast Business	police phone expense	100-501-435-07	550.59
0 10/10/2023	Comcast Business	elec fiber internet expense	600-601-435-07	365.09
0 10/10/2023	Comcast Business	water phone expense	700-701-435-07	213.61
0 10/10/2023	Comcast Business	electric phone expense	600-601-435-07	227.47
		Warrant Total:		4,045.39
0 10/10/2023	Comcast Cable	Fax expense admin building	100-101-435-07	36.59
0 10/10/2023	Comcast Cable	Fax expense admin building	600-601-435-07	36.59
0 10/10/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.63
0 10/10/2023	Comcast Cable	Fax expense admin building	700-701-435-07	36.58
0 10/10/2023	Comcast Cable	Fax expense admin building	100-501-435-07	36.58
0 10/10/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.64
		Warrant Total:		209.61
0 10/10/2023	City Water Light And Power	Maintenance on electric substation July 2023	600-601-420-06	430.14
		Warrant Total:		430.14
0 10/10/2023	Delta Mobile Testing	testing all equipment	600-601-430-03	4,224.00
		Warrant Total:		4,224.00
0 10/10/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	28,645.52
		Warrant Total:		28,645.52
0 10/10/2023	DME Springfield Inc.	Lights for new squad MP22601 ARPA	100-101-526-01	17,865.66
		Warrant Total:		17,865.66
0 10/10/2023	Connor Dowd	Reimbursement for CDL Class	600-601-413-02	4,625.00
		Warrant Total:		4,625.00
0 10/10/2023	E-Bolt Construction Supply	Safety equipment	100-301-450-01	90.00
		Warrant Total:		90.00
0 10/10/2023	Element Services	Mechanical / HVAC Inspections	100-101-437-03	440.00

0 10/10/2023	US Post Office Enterprise Payment System	Postage to EPS account	Warrant Total:	440.00
0 10/10/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00
			700-701-435-02	1,400.00
			Warrant Total:	2,800.00
0 10/10/2023	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	680.00
0 10/10/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	46.18
			Warrant Total:	46.18
0 10/10/2023	Glenn Brothers Garage Door Co, Inc	Replace radio remote & openers Shop	100-501-420-01	530.00
			Warrant Total:	530.00
0 10/10/2023	Greco Graphics Company	Embroidery	100-501-450-01	62.00
			Warrant Total:	62.00
0 10/10/2023	Helena Chemical Co	grass seed	100-301-420-04	1,048.50
0 10/10/2023	Helena Chemical Co	grass seed	100-301-420-04	130.00
			Warrant Total:	1,178.50
0 10/10/2023	Henson Robinson Co	Commercial Maintenance - A/C units	100-101-420-01	13.60
			Warrant Total:	13.60
0 10/10/2023	IL Attorney General	Sex Offender Fee September 2023	100-501-435-10	30.00
			Warrant Total:	30.00
0 10/10/2023	IL Assoc Of Chiefs Police	Chiefs of Police Membership	100-501-435-04	265.00
0 10/10/2023	IL Assoc Of Chiefs Police	Illinois Chiefs Membership Renewal	100-501-435-04	115.00
			Warrant Total:	380.00
0 10/10/2023	Illinois-Mo	gas for welder and fork lift	600-601-450-02	352.54
			Warrant Total:	352.54
0 10/10/2023	Illinois State Police	Sex Offender Fee September 2023	100-501-435-10	30.00
			Warrant Total:	30.00

0 10/10/2023	Illinois State Treasurer	Sex Offender Fee September 2023	100-501-435-10	5.00
			Warrant Total:	5.00
0 10/10/2023	IMUA	Safety Training	600-601-413-02	500.00
			Warrant Total:	500.00
0 10/10/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
0 10/10/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:	7,656.16
0 10/10/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	198.90
0 10/10/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 10/10/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	198.00
0 10/10/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 10/10/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	198.00
0 10/10/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	193.05
0 10/10/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	193.05
0 10/10/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	204.00
0 10/10/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	380.00
			Warrant Total:	1,680.00
0 10/10/2023	Lincolnland Concrete, Inc.	FLO- FILL STORM SEWER REPAIR ON COUNTY RD	100-401-420-04	433.00
0 10/10/2023	Lincolnland Concrete, Inc.	SPRUCE MFT#11	500-401-455-12	1,411.50
			Warrant Total:	1,844.50
0 10/10/2023	Martin Equip Of IL	RADIATOR REPAIRS	100-401-430-02	170.44
0 10/10/2023	Martin Equip Of IL	RADIATOR REPAIRS	100-401-430-03	672.41
0 10/10/2023	Martin Equip Of IL	mower rental	100-301-420-04	1,000.00
			Warrant Total:	1,842.85
0 10/10/2023	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings	700-701-450-02	246.39
0 10/10/2023	MASCO Packaging and Industrial Supply	toilet paper and paper towels for all buildings	600-601-450-02	246.39
			Warrant Total:	492.78
0 10/10/2023	Menards	Led light for office	100-501-420-01	79.99
0 10/10/2023	Menards	air compressor accessories	700-701-450-02	134.67
			Warrant Total:	214.66

0 10/10/2023	Midwest Truckers Association	Pre-Employment Drug Testing	100-101-416-03	83.00
			Warrant Total:	83.00
0 10/10/2023	Napa Of Auburn	grinding wheel and grinding discs	100-301-445-04	92.63
			Warrant Total:	92.63
0 10/10/2023	Ray OHerron	Uniform	100-501-450-01	204.13
			Warrant Total:	204.13
0 10/10/2023	OReilly Auto Parts	Switch	100-501-430-02	11.99
			Warrant Total:	11.99
0 10/10/2023	Pawnee Lumber	5" x 12' field tile replacement	700-701-420-04	13.74
			Warrant Total:	13.74
0 10/10/2023	Pressure Washer Warehouse	NEW AIR COMPRESSOR	100-401-445-04	4,799.95
			Warrant Total:	4,799.95
0 10/10/2023	Sangamon County	MPC & VPN connections	100-501-435-08	3,875.00
			Warrant Total:	3,875.00
0 10/10/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	151,847.64
			Warrant Total:	151,847.64
0 10/10/2023	Simple Man Transportation	200 TON CA6 MTF#6	500-401-455-02	3,951.60
			Warrant Total:	3,951.60
0 10/10/2023	Sloan Implement Co	wiring harness	100-301-430-02	590.30
0 10/10/2023	Sloan Implement Co	toggle switch for mower	100-301-430-02	32.47
0 10/10/2023	Sloan Implement Co	jumper, toggle switch and weedeater string	100-301-430-02	182.22
			Warrant Total:	804.99
0 10/10/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	800.00
			Warrant Total:	800.00
0 10/10/2023	Staples Credit Plus Business Advantage	printer ink cartridge	100-101-435-01	102.50
0 10/10/2023	Staples Credit Plus Business Advantage	keyboard and mouse for utility office front computer	600-601-435-01	12.50
0 10/10/2023	Staples Credit Plus Business Advantage	keyboard and mouse for utility office front computer	700-701-435-01	12.49

0 10/10/2023	Staples Credit Plus Business Advantage	office supplies for admin offices- printer ink, dry erase board,	100-101-435-01	196.64
			Warrant Total:	324.13
0 10/10/2023	South County Publications	Legals - Yard Waste Bid Notice	100-101-435-03	99.00
0 10/10/2023	South County Publications	Help wanted AD	100-501-435-03	90.00
0 10/10/2023	South County Publications	Legals - Limb & Branch Collection Bid Notice	100-101-435-03	99.00
			Warrant Total:	288.00
0 10/10/2023	City of Sullivan	wage reimbursment city of sullivan June storm	600-601-526-02	20,709.63
			Warrant Total:	20,709.63
0 10/10/2023	Third Millennium	Utility Bill Rendering	700-701-435-05	446.68
0 10/10/2023	Third Millennium	Utility Bill Rendering	600-601-435-05	446.68
			Warrant Total:	893.36
0 10/10/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01	38.12
0 10/10/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01	38.12
0 10/10/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0 10/10/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,054.12
0 10/10/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12
			Warrant Total:	9,715.17
0 10/10/2023	Unifirst First Aid Corp	refill of first aid supplies	100-301-450-02	88.15
			Warrant Total:	88.15
0 10/10/2023	Korecky, Michael	SPEED LIMIT SIGNS/SIDEWALK CLOSED ROLLUP SIGNS	100-401-450-05	1,338.31
			Warrant Total:	1,338.31
0 10/10/2023	Visa	TimeForce II Software/Hardware	600-601-436-09	100.38
0 10/10/2023	Visa	Adobe Pro - subscription 1 year prorated	600-601-436-09	247.22
0 10/10/2023	Visa	Best Buy - Ipad case for streets dept	100-401-436-05	98.72
0 10/10/2023	Visa	TimeForce II Software/Hardware	700-701-436-09	100.37
			Warrant Total:	546.69
0 10/10/2023	Visa	Sam's Club - food for bicycle rodeo	100-501-433-01	85.37
0 10/10/2023	Visa	N-Ear - earpieces	100-501-450-02	344.98
0 10/10/2023	Visa	TransUnion - Background Investigations	100-501-435-04	240.00
0 10/10/2023	Visa	AT&T - accessories	100-501-435-10	76.86

0 10/10/2023	Visa	Sam's Club - membership renewal	100-501-435-04	110.00
0 10/10/2023	Visa	Laser Labs - enforcer II	100-501-450-03	178.00
0 10/10/2023	Visa	Sam's Club - utensils	100-501-450-04	115.31
0 10/10/2023	Visa	OTC Brands - monster bracelets for bicycle rodeo	100-501-433-01	106.92
0 10/10/2023	Visa	Walmart - pop ice for bicycle rodeo	100-501-433-01	76.44
			Warrant Total:	1,333.88
0 10/10/2023	WEX BANK	Police fuel expense	100-501-430-01	2,646.85
0 10/10/2023	WEX BANK	Parks fuel expense	100-301-430-01	1,736.64
0 10/10/2023	WEX BANK	Streets fuel expense	100-401-430-01	1,414.51
0 10/10/2023	WEX BANK	Admin fuel expense	100-101-430-01	45.75
0 10/10/2023	WEX BANK	Electric fuel expense	600-601-430-01	1,681.41
0 10/10/2023	WEX BANK	Water fuel expense	700-701-430-01	1,141.29
			Warrant Total:	8,666.45
0 10/10/2023	Workman Excavation	51 & 55 Durbin Terrace and 401 Hodges service bores	700-701-460-01	1,200.00
			Warrant Total:	1,200.00
			Report Total:	473,771.41