

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629


RESOLUTION 53 - 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,

11/28/23  
Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk



# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 11/15/2023 - 4:11PM  
 Batch: 00007.11.2023 - Paycom Invoices 11172023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/15/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	385.19
0	11/15/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	224.25
<b>Warrant Total:</b>					<b>609.44</b>
0	11/15/2023	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	11/15/2023	Liberty National	Liberty National Ins	700-000-232-07	186.48
0	11/15/2023	Liberty National	Liberty National Ins	600-000-232-07	116.82
0	11/15/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	11/15/2023	Liberty National	Liberty National Ins	100-000-232-07	345.61
<b>Warrant Total:</b>					<b>667.34</b>
0	11/15/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,238.50
<b>Warrant Total:</b>					<b>5,238.50</b>
<b>Report Total:</b>					<b>6,575.28</b>



# Accounts Payable Voucher Approval List

User: mcochran  
 Printed: 11/22/2023 - 1:03PM  
 Batch: 00010.11.2023 - November 28 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0 11/28/2023		Ace Hardware	zip ties, batteries, side cutters, propane refill	600-601-450-02	207.89
0 11/28/2023		Ace Hardware	padlock	100-301-420-04	25.99
0 11/28/2023		Ace Hardware	keys made for concession stand	100-301-420-04	7.98
0 11/28/2023		Ace Hardware	oil	100-301-430-02	13.98
0 11/28/2023		Ace Hardware	Keys made	100-501-450-04	11.98
0 11/28/2023		Ace Hardware	Keys for South Park Security Cameras	100-501-450-04	7.98
0 11/28/2023		Ace Hardware	batteries for locator	600-601-450-02	19.98
<b>Warrant Total:</b>					<b>295.78</b>
0 11/28/2023		Republic Services #352	Fall Clean Up Expense	120-401-421-01	2,210.00
<b>Warrant Total:</b>					<b>2,210.00</b>
0 11/28/2023		Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.83
0 11/28/2023		Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	53.75
0 11/28/2023		Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	53.75
0 11/28/2023		Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	53.75
0 11/28/2023		Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.84
<b>Warrant Total:</b>					<b>218.92</b>
0 11/28/2023		Anixter Power Solutions LLC	one bolt connectors	600-601-450-07	654.00
0 11/28/2023		Anixter Power Solutions LLC	insu stand off	600-601-450-07	870.00
0 11/28/2023		Anixter Power Solutions LLC	one bolt connectors	600-601-450-07	396.67
0 11/28/2023		Anixter Power Solutions LLC	one bolt connectors	600-601-450-07	129.50
<b>Warrant Total:</b>					<b>2,050.17</b>
0 11/28/2023		Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.51
0 11/28/2023		Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	25.32
0 11/28/2023		Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	392.63
0 11/28/2023		Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	66.08
0 11/28/2023		Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	40.53
0 11/28/2023		Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	218.10



0 11/28/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0 11/28/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.31
		<b>Warrant Total:</b>	<b>774.77</b>	
0 11/28/2023	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
0 11/28/2023	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 11/28/2023	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
		<b>Warrant Total:</b>	<b>1,957.42</b>	
0 11/28/2023	Bodine Electric	Street light repair Gordon and Plummer	100-401-420-06	413.19
0 11/28/2023	Bodine Electric	fix street lights at gordon and walnut	100-401-420-06	872.38
0 11/28/2023	Bodine Electric	Street Light repair gordon and plummer	100-401-420-06	599.72
0 11/28/2023	Bodine Electric	Street light repair main and walnut	100-401-420-06	752.32
		<b>Warrant Total:</b>	<b>2,637.61</b>	
0 11/28/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 11/28/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 11/28/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 11/28/2023	Capital Area Cleaners	Cleaning Service	100-301-420-06	315.00
0 11/28/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
		<b>Warrant Total:</b>	<b>2,015.00</b>	
0 11/28/2023	Checkpoint Tire And Service	Oil Change and filters	100-101-430-03	50.10
0 11/28/2023	Checkpoint Tire And Service	Strut assembly, Ball & Joint, Control Arms, MP12652	100-501-430-03	1,754.95
0 11/28/2023	Checkpoint Tire And Service	Battery MP14330	100-501-430-02	191.97
		<b>Warrant Total:</b>	<b>1,997.02</b>	
0 11/28/2023	City Water Light And Power	Electric Expense	700-701-476-01	2,952.25
		<b>Warrant Total:</b>	<b>2,952.25</b>	
0 11/28/2023	DME Springfield Inc.	ARPA - Emergency Lighting for new squad	100-101-526-01	10,959.36
0 11/28/2023	DME Springfield Inc.	Emergency lighting for Can Am	110-501-445-06	4,996.00
		<b>Warrant Total:</b>	<b>15,955.36</b>	
0 11/28/2023	E-Bolt Construction Supply	cordless hammer drill and bits	100-401-445-04	1,200.97
0 11/28/2023	E-Bolt Construction Supply	cordless hammer drill and bits	100-401-445-04	119.98
		<b>Warrant Total:</b>	<b>1,320.95</b>	



0 11/28/2023	Emerson Press	(2) Table Cloths	100-301-425-02	276.46	276.46
			<b>Warrant Total:</b>	<b>276.46</b>	
0 11/28/2023	Environmental Systems Res	use \$4.00 overpayment on account	700-701-436-09	-1.34	-1.34
0 11/28/2023	Environmental Systems Res	use \$4.00 overpayment on account	600-601-436-09	-1.33	-1.33
0 11/28/2023	Environmental Systems Res	Agreement Fee Software Maintenance 1/20 - 1/25	100-101-436-09	5,167.00	5,167.00
0 11/28/2023	Environmental Systems Res	Agreement Fee Software Maintenance 1/20 - 1/25	600-601-436-09	5,167.00	5,167.00
0 11/28/2023	Environmental Systems Res	use \$4.00 overpayment on account	100-101-436-09	-1.33	-1.33
0 11/28/2023	Environmental Systems Res	Agreement Fee Software Maintenance 1/20 - 1/25	700-701-436-09	5,166.00	5,166.00
			<b>Warrant Total:</b>	<b>15,496.00</b>	
0 11/28/2023	Farm And Home Supply	Fuel line and grommet kit for tiller	100-301-445-04	9.99	9.99
0 11/28/2023	Farm And Home Supply	weed eater heads and wire harness	100-301-430-02	136.95	136.95
0 11/28/2023	Farm And Home Supply	light for shop	100-301-450-02	99.99	99.99
0 11/28/2023	Farm And Home Supply	part for weed eater	100-301-430-02	8.00	8.00
0 11/28/2023	Farm And Home Supply	premixed fuel	100-301-430-01	115.96	115.96
			<b>Warrant Total:</b>	<b>370.89</b>	
0 11/28/2023	Flenje's Plumbing, Inc	winterize buildings	100-301-420-06	629.76	629.76
			<b>Warrant Total:</b>	<b>629.76</b>	
0 11/28/2023	Fredericks LLC, Larry J.	Bullet proof vest	100-501-450-01	1,670.00	1,670.00
			<b>Warrant Total:</b>	<b>1,670.00</b>	
0 11/28/2023	Global Technical Systems	CABLE COAX FOR METER REPEATERS TO RAISE ANTENNA	600-601-475-01	227.65	227.65
0 11/28/2023	Global Technical Systems	CABLE COAX FOR METER REPEATERS TO RAISE ANTENNA	700-701-475-01	227.65	227.65
			<b>Warrant Total:</b>	<b>455.30</b>	
0 11/28/2023	ATTN: Accis Receivable HSHS Medical Gro	Physicals for new hires	100-501-416-04	677.00	677.00
			<b>Warrant Total:</b>	<b>677.00</b>	
0 11/28/2023	Identi-Check Inc	Pre-Employment Background Check	100-101-416-03	64.80	64.80
			<b>Warrant Total:</b>	<b>64.80</b>	
0 11/28/2023	IL Assoc Of Chiefs Police	Use of force certification	100-501-413-02	150.00	150.00
			<b>Warrant Total:</b>	<b>150.00</b>	
0 11/28/2023	Illinois Meter Inc	1/2" 90 ELBOW	700-701-420-01	11.02	11.02



0 11/28/2023	Illinois Meter Inc	YOKE SHUTOFF ASSEMBLY REPAIR KIT	700-701-420-04	231.00
0 11/28/2023	Illinois Meter Inc	FORD 1" X 6" REPAIR CLAMP	700-701-420-04	1,050.00
0 11/28/2023	Illinois Meter Inc	MUELLER 3/4" COMPRESSION X 1" FIP ADAPTER	700-701-460-02	80.00
0 11/28/2023	Illinois Meter Inc	MUELLER 1" CORPORATION VALVE	700-701-460-02	1,485.00
0 11/28/2023	Illinois Meter Inc	4" MANHOLE RISER RINGS	700-701-420-04	928.00
0 11/28/2023	Illinois Meter Inc	CAUTION TAPE	700-701-450-01	300.00
		<b>Warrant Total:</b>		<b>4,085.02</b>
0 11/28/2023	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	310.62
		<b>Warrant Total:</b>		<b>310.62</b>
0 11/28/2023	Illinois Municipal League	2024 Membership Dues	100-101-435-04	1,250.00
		<b>Warrant Total:</b>		<b>1,250.00</b>
0 11/28/2023	IMEA	Monthly Metered Electric Usage	600-601-482-01	558,381.10
		<b>Warrant Total:</b>		<b>558,381.10</b>
0 11/28/2023	Illinois Municipal Retirement Fund	Accelerated Retirement Payment	600-601-412-03	130,310.78
		<b>Warrant Total:</b>		<b>130,310.78</b>
0 11/28/2023	IMUA	Safety Training	600-601-413-02	500.00
		<b>Warrant Total:</b>		<b>500.00</b>
0 11/28/2023	Key Equipment & Supply Co	New tires and repairs on the street sweeper.	100-401-430-03	3,755.41
0 11/28/2023	Key Equipment & Supply Co	GUTTER BROOMS	100-401-430-03	397.50
		<b>Warrant Total:</b>		<b>4,152.91</b>
0 11/28/2023	Landmark Ford Trucks Inc.	PARTS FOR DIESEL TRUCK REPAIR	700-701-430-02	3,070.07
0 11/28/2023	Landmark Ford Trucks Inc.	LABOR FOR DIESEL TRUCK REPAIR	700-701-430-03	1,935.00
		<b>Warrant Total:</b>		<b>5,005.07</b>
0 11/28/2023	Lincolnland Concrete, Inc.	SPRUCE ST MFT#11	500-401-455-12	631.00
		<b>Warrant Total:</b>		<b>631.00</b>
0 11/28/2023	Menards	Simple green, Hex Keys, Glass cleaner	100-501-450-02	52.23
		<b>Warrant Total:</b>		<b>52.23</b>
0 11/28/2023	Midwest Meter Inc	Apply credit on account	700-701-460-02	-8,263.52



0 11/28/2023	Midwest Meter Inc	Ford Meter Pit	700-701-460-02		9,500.00
			<b>Warrant Total:</b>	<b>1,236.48</b>	
0 11/28/2023	Midwest Truckers Association	Add Slot to Annual Drug Testing	100-101-416-03		83.00
			<b>Warrant Total:</b>	<b>83.00</b>	
0 11/28/2023	Motorola Communications	Battery charger for radio	100-501-445-02		123.78
			<b>Warrant Total:</b>	<b>123.78</b>	
0 11/28/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06		54.87
0 11/28/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06		109.75
0 11/28/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06		54.88
0 11/28/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06		54.87
0 11/28/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06		192.05
0 11/28/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06		82.30
			<b>Warrant Total:</b>	<b>548.72</b>	
0 11/28/2023	North American Rescue LLC	Tourniquet Holder	100-501-450-03		49.17
			<b>Warrant Total:</b>	<b>49.17</b>	
0 11/28/2023	Ray OHerron	Duty ammo for training	100-501-413-02		1,095.00
0 11/28/2023	Ray OHerron	Uniform	100-501-450-01		51.03
0 11/28/2023	Ray OHerron	Uniform shirts	100-501-450-01		100.75
0 11/28/2023	Ray OHerron	Name bar	100-501-450-01		21.66
			<b>Warrant Total:</b>	<b>1,268.44</b>	
0 11/28/2023	Pedigo Inc.	sod for baseball fields	100-301-420-04		450.00
			<b>Warrant Total:</b>	<b>450.00</b>	
0 11/28/2023	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02		147.90
			<b>Warrant Total:</b>	<b>147.90</b>	
0 11/28/2023	Puritan Springs	Water service	600-601-435-10		14.63
0 11/28/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10		37.56
0 11/28/2023	Puritan Springs	Water service	700-701-435-10		14.64
			<b>Warrant Total:</b>	<b>66.83</b>	
0 11/28/2023	Redwing Brands of America	Safety Work boots	600-601-450-01		237.99



0 11/28/2023	Redwing Brands of America	Safety Work Boots	600-601-450-01	220.99
0 11/28/2023	Redwing Brands of America	Safety work boots	600-601-450-01	206.99
0 11/28/2023	Redwing Brands of America	Safety Work Boots	600-601-450-01	310.24
0 11/28/2023	Redwing Brands of America	safety boots	700-701-450-01	233.74
0 11/28/2023	Redwing Brands of America	safety boots (credit on account applied)	700-701-450-01	-44.33
	<b>Warrant Total:</b>			<b>1,165.62</b>
0 11/28/2023	Macon County Law Enforcement Training Ce	New recruit training	100-501-413-02	3,447.50
	<b>Warrant Total:</b>			<b>3,447.50</b>
0 11/28/2023	RP Lumber Co	PREMIX CONCRETE/ STORM SEWER BEHIND CARRIE LN	100-401-420-04	71.88
	<b>Warrant Total:</b>			<b>71.88</b>
0 11/28/2023	Sangamon County	Labor and equipment for storm cleanup	100-101-526-02	25,562.95
	<b>Warrant Total:</b>			<b>25,562.95</b>
0 11/28/2023	Sangamon Diesel Service	Truck Testing	100-401-420-06	165.00
	<b>Warrant Total:</b>			<b>165.00</b>
0 11/28/2023	SCADAware	SERVICE CALLS	700-701-420-06	1,738.72
	<b>Warrant Total:</b>			<b>1,738.72</b>
0 11/28/2023	Simple Man Transportation	146.27 TONS OF FILL SAND	700-701-455-13	2,486.59
	<b>Warrant Total:</b>			<b>2,486.59</b>
0 11/28/2023	Sorting, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,932.50
0 11/28/2023	Sorting, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	85.00
	<b>Warrant Total:</b>			<b>3,017.50</b>
0 11/28/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	121.56
0 11/28/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	81.04
0 11/28/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	-79.24
0 11/28/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	-118.86
	<b>Warrant Total:</b>			<b>4.50</b>
0 11/28/2023	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	288,901.38
	<b>Warrant Total:</b>			<b>288,901.38</b>



0 11/28/2023	Stark Concrete	Downing to Churchill sidewalk replacement	100-401-420-06	19,995.00
0 11/28/2023	Stark Concrete	sidewalk repair from Water department jobs	700-701-420-06	1,460.00
		<b>Warrant Total:</b>		<b>21,455.00</b>
0 11/28/2023	South County Publications	Clarion Renewal	100-501-435-04	52.00
0 11/28/2023	South County Publications	Chatham Clarion 2024 Renewal	100-101-435-04	52.00
		<b>Warrant Total:</b>		<b>104.00</b>
0 11/28/2023	Tiles in Style, LLC	LED Ballpark Lighting - (to be reimbursed at a later date)	100-301-445-07	42,496.12
		<b>Warrant Total:</b>		<b>42,496.12</b>
0 11/28/2023	Tractor Supply	grass seed	100-301-420-04	179.98
0 11/28/2023	Tractor Supply	apply credit on account	100-301-420-04	-80.96
		<b>Warrant Total:</b>		<b>99.02</b>
0 11/28/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12
0 11/28/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,054.12
0 11/28/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01	38.12
0 11/28/2023	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08	961.99
0 11/28/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01	38.12
		<b>Warrant Total:</b>		<b>5,146.47</b>
0 11/28/2023	United Systems and Software, Inc	ITRON MOBILE READING MC4CORE UNIT	600-601-436-05	10,542.54
0 11/28/2023	United Systems and Software, Inc	ITRON MOBILE READING MC4CORE UNIT	700-701-436-05	10,542.54
		<b>Warrant Total:</b>		<b>21,085.08</b>
0 11/28/2023	Koreckyj, Michael	50 24" STOP SIGNS	100-401-450-05	2,237.00
0 11/28/2023	Koreckyj, Michael	STREET SIGN REPLACEMENT	100-401-450-05	1,805.62
0 11/28/2023	Koreckyj, Michael	SIDEWALK CLOSED SIGNS	100-401-450-05	363.79
		<b>Warrant Total:</b>		<b>4,406.41</b>
0 11/28/2023	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.04
0 11/28/2023	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.04
		<b>Warrant Total:</b>		<b>144.08</b>
0 11/28/2023	Vermeer	service on vermeer mini	600-601-430-03	780.78
		<b>Warrant Total:</b>		<b>780.78</b>



0 11/28/2023	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	35,242.92
0 11/28/2023	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,138.44
0 11/28/2023	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
0 11/28/2023	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,296.75
		<b>Warrant Total:</b>		<b>133,011.11</b>
0 11/28/2023	West Publishing Corporation	Investigation Software	100-501-433-05	1,154.88
		<b>Warrant Total:</b>		<b>1,154.88</b>
		<b>Report Total:</b>		<b>1,319,273.10</b>