

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

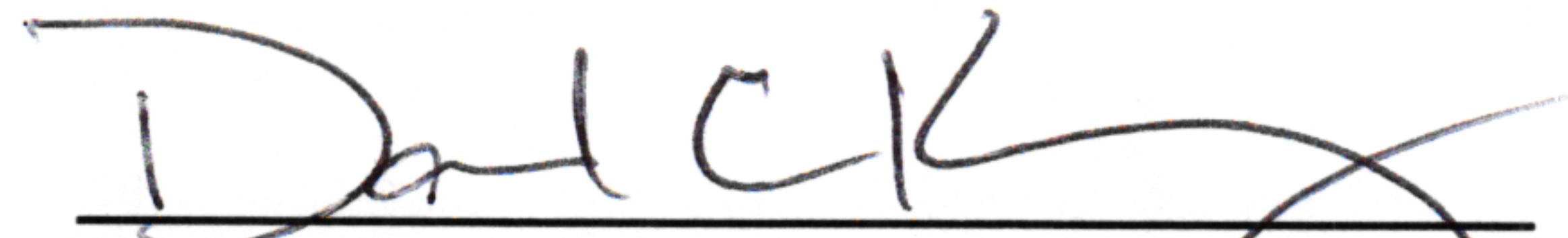
RESOLUTION 09 - 24

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,

2/27/24.
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 02/22/2024 - 2:01PM
 Batch: 00010.02.2024 - February 27 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/27/2024	Bishop Hardware & Supply	Drill bits and screws	600-601-445-04	43.96
0	2/27/2024	Bishop Hardware & Supply	hillman fasteners	100-301-450-02	3.56
0	2/27/2024	Bishop Hardware & Supply	motor oil and silicone	100-301-430-01	20.17
0	2/27/2024	Bishop Hardware & Supply	BOLT FOR SWEEPER	100-401-450-02	2.99
0	2/27/2024	Bishop Hardware & Supply	motor oil and filter	100-301-430-01	37.76
0	2/27/2024	Bishop Hardware & Supply	car wash soap	100-301-450-02	17.98
0	2/27/2024	Bishop Hardware & Supply	keys for shop	100-301-420-04	11.97
				Warrant Total:	138.39
0	2/27/2024	Altorfer Inc	Generator Maintenance	100-501-420-01	933.00
0	2/27/2024	Altorfer Inc	dusk lift station generator inspection and maintenance	700-701-420-01	1,386.00
				Warrant Total:	2,319.00
0	2/27/2024	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	37.11
0	2/27/2024	Ameren Illinois	Monthly Gas Expense - Water Tower	700-701-420-02	49.15
0	2/27/2024	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	37.12
0	2/27/2024	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	281.75
0	2/27/2024	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	438.25
				Warrant Total:	843.38
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	23.24
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	507.39
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	131.22
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	24.20
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	38.74
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.22
0	2/27/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	106.49
				Warrant Total:	838.74
0	2/27/2024	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40

0 2/27/2024	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 2/27/2024	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	288.43
0 2/27/2024	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
0 2/27/2024	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	853.56
		Warrant Total:		15,927.82
0 2/27/2024	Bodine Electric	Traffic light repair Rt 4 and Plummer	100-401-420-06	634.74
0 2/27/2024	Bodine Electric	Traffic light repair Rt 4 and County Rd	100-401-420-06	634.74
		Warrant Total:		1,269.48
0 2/27/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
		Warrant Total:		14,000.00
0 2/27/2024	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 2/27/2024	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 2/27/2024	Capital Area Cleaners	Cleaning Service	100-301-420-06	250.00
0 2/27/2024	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 2/27/2024	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
		Warrant Total:		1,950.00
0 2/27/2024	Checkpoint Tire And Service	oil change and purge solenoid	700-701-430-02	212.42
0 2/27/2024	Checkpoint Tire And Service	wiper blades	100-301-430-02	46.30
0 2/27/2024	Checkpoint Tire And Service	oil change and purge solenoid	700-701-430-03	209.88
		Warrant Total:		468.60
0 2/27/2024	Clark Repair, LLC	repair 2018 Dodge Ram 5500	600-601-430-03	1,045.00
0 2/27/2024	Clark Repair, LLC	repair of 2014 Ford F550	600-601-430-03	390.54
0 2/27/2024	Clark Repair, LLC	repair 2010 McLaughlin Vac Truck	600-601-430-03	926.69
		Warrant Total:		2,362.23
0 2/27/2024	Adam Coady Construction Company Inc.	Building Inspections April 2023 - January 2024	100-101-437-03	4,400.00
		Warrant Total:		4,400.00
0 2/27/2024	Connor Company	bushing for trailer jetter	700-701-430-02	26.59
		Warrant Total:		26.59
0 2/27/2024	Core & Main LP	FORD 3/4" UNION	700-701-420-04	1,500.80
0 2/27/2024	Core & Main LP	FORD 3/4" LONG COMPRESSION COUPLERS	700-701-420-04	1,237.60

0 2/27/2024	City Water Light And Power	Substation Maintenance December 2023	600-601-420-06	Warrant Total:	2,738.40
0 2/27/2024	City Water Light And Power	Additional Substation Repair Expense November 2023	600-601-420-06		751.80
0 2/27/2024	City Water Light And Power	Electric Expense	700-701-476-01		1,318.75
					3,300.18
0 2/27/2024	Drake Scruggs	light for xuv	100-301-430-02	Warrant Total:	5,370.73
0 2/27/2024	Dugan Oil Co Inc	tire for gator	100-301-430-03		137.00
0 2/27/2024	Dugan Oil Co Inc	TIRE FOR HOTBOX	100-401-430-03	Warrant Total:	274.04
0 2/27/2024	E-Bolt Construction Supply	replacement tools for shop, line truck and bucket truck	600-601-445-04		2,561.32
0 2/27/2024	E-Bolt Construction Supply	die grinder and cutting blades	700-701-445-04		263.95
0 2/27/2024	E-Bolt Construction Supply	4" circular saw blade	700-701-445-04	Warrant Total:	272.50
0 2/27/2024	Farm And Home Supply	part for weedeater	100-301-430-02		5.99
0 2/27/2024	Farm And Home Supply	handle and harness for weedeater	100-301-430-02		40.99
0 2/27/2024	Farm And Home Supply	safety boots	100-301-450-01	Warrant Total:	226.97
0 2/27/2024	Flenjtje's Plumbing, Inc	repaired broken water line	100-301-420-06		240.00
0 2/27/2024	Flock Group Inc	LPR Cameras	100-501-445-06	Warrant Total:	240.00
0 2/27/2024	Hach Company	nitrate testing supplies	700-701-450-06		43,000.00
0 2/27/2024	Hank's Power & Equipment LLC	new seat for mower	100-301-430-02	Warrant Total:	43,000.00
0 2/27/2024	Hank's Power & Equipment LLC	mower blades and shields	100-301-430-02		241.28
0 2/27/2024	Illinois Meter Inc	brass couplings and yard hydrant used for new park shed project	100-301-420-04	Warrant Total:	241.28
					1,267.23
					388.74
					1,655.97
					205.00

0 2/27/2024	Illinois Meter Inc	MUELLER 3/4" METER SETTER 18" RISE	700-701-420-04	2,080.00
0 2/27/2024	Illinois Meter Inc	Reed copper cutting wheels	700-701-445-04	56.28
0 2/27/2024	Illinois Meter Inc	10" grip jaw pliers	700-701-445-04	30.86
0 2/27/2024	Illinois Meter Inc	2" Qnut for replacement	700-701-420-04	83.58
0 2/27/2024	Illinois Meter Inc	type 2 street drain	700-701-420-04	169.00
0 2/27/2024	Illinois Meter Inc	FORD 3/4" METER SETTER 21" RISE	700-701-420-04	2,150.00
		Warrant Total:		4,774.72
0 2/27/2024	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	310.62
		Warrant Total:		310.62
0 2/27/2024	IMEA	Monthly Metered Electric Usage	600-601-482-01	665,761.77
		Warrant Total:		665,761.77
0 2/27/2024	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
		Warrant Total:		4,519.06
0 2/27/2024	Joseph Christopher Rechner	From the single phase from 62 buckingham to 50 buckingham and wh	600-601-420-05	6,000.00
0 2/27/2024	Joseph Christopher Rechner	87 buckingham to 62 buckingham, the single phase	600-601-420-05	5,000.00
0 2/27/2024	Joseph Christopher Rechner	50 buckingham to county line rd,	600-601-420-05	4,000.00
0 2/27/2024	Joseph Christopher Rechner	removed pine from primary on birchwood, line	600-601-420-05	2,000.00
		Warrant Total:		17,000.00
0 2/27/2024	Key Equipment & Supply Co	Sweeper Repair	100-401-430-02	4,627.15
0 2/27/2024	Key Equipment & Supply Co	Street Sweeper Repairs	100-401-430-03	5,490.45
		Warrant Total:		10,117.60
0 2/27/2024	Lowe's Business Acct	yard cart	700-701-445-04	141.55
		Warrant Total:		141.55
0 2/27/2024	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	96.08
0 2/27/2024	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	96.07
		Warrant Total:		192.15
0 2/27/2024	Menards	shovels, lp for weed burner	600-601-445-04	163.71
		Warrant Total:		163.71
0 2/27/2024	Microchip Computer Solution	PC and Laptops for Police Dept	100-501-436-05	2,455.04

0 2/27/2024	Microchip Computer Solution	PC for Utility Office	600-601-436-05	339.72
0 2/27/2024	Microchip Computer Solution	PC for Utility Office	700-701-436-05	339.72
			Warrant Total:	3,134.48
0 2/27/2024	Midwest Meter Inc	FORD 1" CORPORATION VALVE	700-701-460-02	1,410.00
0 2/27/2024	Midwest Meter Inc	BADGER HRE	700-701-475-01	2,472.00
			Warrant Total:	3,882.00
0 2/27/2024	Midwest Public Safety LLC	Mobile Data Computer	100-501-445-06	4,998.00
0 2/27/2024	Midwest Public Safety LLC	Docking Stations	100-501-445-06	4,910.00
			Warrant Total:	9,908.00
0 2/27/2024	Motorola Communications	Radio activation	100-501-435-08	80.30
0 2/27/2024	Motorola Communications	APX 6000	100-501-445-02	5,208.12
			Warrant Total:	5,288.42
0 2/27/2024	Napa Of Auburn	brake cleaner	100-301-450-02	239.52
0 2/27/2024	Napa Of Auburn	hydro oil	100-401-430-01	232.92
			Warrant Total:	472.44
0 2/27/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 2/27/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 2/27/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 2/27/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 2/27/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 2/27/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
			Warrant Total:	548.72
0 2/27/2024	OReilly Auto Parts	air filter and oil filter	100-301-430-02	26.92
0 2/27/2024	OReilly Auto Parts	air filters and oil filters	100-301-430-02	52.82
0 2/27/2024	OReilly Auto Parts	air filter	100-301-430-02	16.79
			Warrant Total:	96.53
0 2/27/2024	Donald Peters	grave digging	100-201-420-06	700.00
0 2/27/2024	Donald Peters	grave digging	100-201-420-06	700.00
			Warrant Total:	1,400.00
0 2/27/2024	PH Broughton And Sons	premix patch MFT#5	500-401-455-02	1,813.40

0 2/27/2024	SCADAware	call ins, excel spreadsheet fixes, and remote services	700-701-420-06	Warrant Total:	1,813.40	2,751.25
0 2/27/2024	Simple Man Transportation	clean 1" rock for tower grounds	700-701-420-04	Warrant Total:	2,751.25	1,323.56
0 2/27/2024	Sorting Northrup Hanna Cullen and Cochran I	Legal Fees - General	100-101-415-01	Warrant Total:	1,323.56	4,995.00
0 2/27/2024	Sorting Northrup Hanna Cullen and Cochran I	Legal Fees - FOIA	100-101-415-01	Warrant Total:	6,920.00	1,925.00
0 2/27/2024	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	Warrant Total:	272,896.25	272,896.25
0 2/27/2024	South County Publications	Legal Notice for Annexation Hearing	100-101-435-03	Warrant Total:	25.90	25.90
0 2/27/2024	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08	Warrant Total:	25.90	961.99
0 2/27/2024	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08			5,530.69
0 2/27/2024	United Community Bank	Interest payments for water/street shop	100-401-490-01			38.12
0 2/27/2024	United Community Bank	Principal payments for water/street shop	100-401-490-02			2,054.12
0 2/27/2024	United Community Bank	Interest payments for water/street shop	700-701-490-01			38.12
0 2/27/2024	United Community Bank	Principal payments for water/street shop	700-701-490-02	Warrant Total:	10,677.16	2,054.12
0 2/27/2024	Koreckyj, Michael	SIGN REPLACEMENT	100-401-450-05	Warrant Total:	1,463.70	1,463.70
0 2/27/2024	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	Warrant Total:	1,463.70	72.02
0 2/27/2024	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	Warrant Total:	144.04	72.02
0 2/27/2024	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01			1,844.10
0 2/27/2024	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01			35,242.92
0 2/27/2024	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10			83,333.00
0 2/27/2024	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01			12,296.75

0 2/27/2024

WageWorks HealthEquity, Inc

Sec 125 POP Annual Compliance Fee May 2024

100-101-416-03

Warrant Total: 132,716.77

485.00

Warrant Total: 485.00

Report Total: 1,260,335.18

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 02/22/2024 - 10:54AM
 Batch: 00008.02.2024 - Payroll Invoices 02232024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/23/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	634.03
0	2/23/2024	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	225.10
				Warrant Total:	859.13
0	2/23/2024	Corebridge Financial, Inc.	COREBRIDGE Def Comp	100-000-232-19	60.00
				Warrant Total:	60.00
0	2/23/2024	Liberty National	Liberty National Ins	600-000-232-07	96.91
0	2/23/2024	Liberty National	Liberty National Ins	120-000-232-07	18.43
0	2/23/2024	Liberty National	Liberty National Ins	700-000-232-07	205.81
0	2/23/2024	Liberty National	Liberty National Ins	100-000-232-07	349.89
				Warrant Total:	671.04
0	2/23/2024	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,469.46
				Warrant Total:	5,469.46
				Report Total:	7,059.63

