

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 22 - 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,

4/9/24
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 04/04/2024 - 4:21PM
 Batch: 00002.04.2024 - April 9 2024 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0 4/9/2024		Bishop Hardware & Supply	tubing heatshrink wrap	100-301-450-02	9.18
0 4/9/2024		Bishop Hardware & Supply	HAMMER	100-401-450-02	29.99
0 4/9/2024		Bishop Hardware & Supply	top soil	700-701-420-04	358.80
Warrant Total:					397.97
0 4/9/2024		Ace Sign Company	Tent, Banner, & Tablecover	100-501-450-03	2,178.58
Warrant Total:					2,178.58
0 4/9/2024		Amazon Capital Services Inc	Office Floor lamp	700-701-435-01	22.54
0 4/9/2024		Amazon Capital Services Inc	Office Floor lamp	600-601-435-01	22.55
0 4/9/2024		Amazon Capital Services Inc	ipad cup holder	700-701-430-02	29.49
0 4/9/2024		Amazon Capital Services Inc	Lubricating oil	100-501-450-03	16.00
0 4/9/2024		Amazon Capital Services Inc	American flags	100-301-420-04	249.90
0 4/9/2024		Amazon Capital Services Inc	Sharpie marker	100-501-435-01	7.57
0 4/9/2024		Amazon Capital Services Inc	(2) light fixtures for offices in Municipal Hall	600-601-420-01	99.98
0 4/9/2024		Amazon Capital Services Inc	Labor Negotiating Guide	100-101-435-01	30.06
0 4/9/2024		Amazon Capital Services Inc	Flag pole light	100-301-420-04	115.99
0 4/9/2024		Amazon Capital Services Inc	Disinfectant	100-501-435-10	31.79
0 4/9/2024		Amazon Capital Services Inc	Notebooks, sticky notes, clips, pens	100-501-435-01	187.01
0 4/9/2024		Amazon Capital Services Inc	phone protective case	100-101-436-05	15.99
0 4/9/2024		Amazon Capital Services Inc	Toner	100-501-435-01	235.00
Warrant Total:					1,063.87
0 4/9/2024		A&M Towing and Auto Salvage Inc	Tow for seized vehicle	100-501-430-05	189.00
0 4/9/2024		A&M Towing and Auto Salvage Inc	Tow for seized vehicle	100-501-430-05	193.00
Warrant Total:					382.00
0 4/9/2024		Anixter Power Solutions LLC	1 NOE011Y-10-UT CUSTOMER RETEST GLOVES CL0	600-601-450-07	190.35
0 4/9/2024		Anixter Power Solutions LLC	Customer Retest Sleeves CL2 Yellow/Red Regular - added after quo	600-601-450-07	16.85
0 4/9/2024		Anixter Power Solutions LLC	CONNECTOR COMPRESSION INS 1/0 STR 2/0 SOL	600-601-450-07	81.00
0 4/9/2024		Anixter Power Solutions LLC	6 PS-12120F2 BATTERY RECLSR REACHBL SEA	600-601-445-04	108.00

0 4/9/2024	Anixter Power Solutions LLC	1 BOM TOOL KIT SAFETY EQUIPMENT ***NEW RUBBER	600-601-445-04	2,489.80
0 4/9/2024	Anixter Power Solutions LLC	1 BOM TOOL KIT SAFETY EQUIPMENT	600-601-445-04	2,499.75
0 4/9/2024	Anixter Power Solutions LLC	14 in anchor	600-601-450-07	240.10
		Warrant Total:		5,625.85
0 4/9/2024	Applied Concepts Inc	Radar units	100-501-450-03	3,683.56
		Warrant Total:		3,683.56
0 4/9/2024	ATT Mobility	Electric Telephone Expense	600-601-435-07	375.67
0 4/9/2024	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.14
0 4/9/2024	ATT Mobility	Water Telephone Expense	700-701-435-07	254.23
0 4/9/2024	ATT Mobility	Admin Telephone Expense	100-101-435-07	523.05
0 4/9/2024	ATT Mobility	Streets Telephone Expense	100-401-435-07	85.44
0 4/9/2024	ATT Mobility	Police Telephone Expense	100-501-435-07	996.95
		Warrant Total:		2,283.48
0 4/9/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	634.31
0 4/9/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	634.31
0 4/9/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	653.54
		Warrant Total:		1,922.16
0 4/9/2024	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40
0 4/9/2024	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
0 4/9/2024	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	16.45
		Warrant Total:		13,986.85
0 4/9/2024	B And B Electric	installing pad and conduit for pump house generator	700-701-526-01	21,575.00
0 4/9/2024	B And B Electric	New lights at Plummer Viaduct	100-301-420-06	2,720.00
0 4/9/2024	B And B Electric	Welcome sign lighting	100-301-420-06	2,265.00
		Warrant Total:		26,560.00
0 4/9/2024	BHMG Engineers, Inc	E03240 Chatham System Study	600-601-416-03	8,650.00
		Warrant Total:		8,650.00
0 4/9/2024	Brown Storm Service	Tree removal 405 and 409 Mulberry right of way	500-401-455-01	2,400.00
		Warrant Total:		2,400.00
0 4/9/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	134.71

0 4/9/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	134.71
			Warrant Total:	269.42
0 4/9/2024	Checkpoint Tire And Service	Oil change MP12652	100-501-430-01	67.86
0 4/9/2024	Checkpoint Tire And Service	Oil change MP23175	100-501-430-03	63.58
			Warrant Total:	131.44
0 4/9/2024	Chemsearch	shop wipers	700-701-450-02	356.05
			Warrant Total:	356.05
0 4/9/2024	Coe Equipment	scene lighting for drivers side vac truck	700-701-430-02	540.00
0 4/9/2024	Coe Equipment	3" trash pump, 50' hydraulic hoses, quick connect hose adapters	700-701-445-04	5,388.59
			Warrant Total:	5,928.59
0 4/9/2024	Comcast Business	elec fiber internet expense	600-601-435-07	362.49
0 4/9/2024	Comcast Business	water phone expense	700-701-435-07	203.45
0 4/9/2024	Comcast Business	parks phone expense	100-301-435-07	68.96
0 4/9/2024	Comcast Business	electric phone expense	600-601-435-07	217.31
0 4/9/2024	Comcast Business	police phone expense	100-501-435-07	547.98
0 4/9/2024	Comcast Business	admin fiber internet expense	100-101-435-07	724.98
0 4/9/2024	Comcast Business	streets fiber internet expense	100-401-435-07	120.83
0 4/9/2024	Comcast Business	admin phone expense	100-101-435-07	547.99
0 4/9/2024	Comcast Business	parks fiber internet expense	100-301-435-07	120.83
0 4/9/2024	Comcast Business	water fiber internet expense	700-701-435-07	362.49
0 4/9/2024	Comcast Business	police fiber internet expense	100-501-435-07	724.99
			Warrant Total:	4,002.30
0 4/9/2024	Comcast Cable	Fax Expense Office	700-701-435-07	37.93
0 4/9/2024	Comcast Cable	Fax expense admin building	700-701-435-07	34.52
0 4/9/2024	Comcast Cable	Fax expense admin building	600-601-435-07	34.53
0 4/9/2024	Comcast Cable	Fax expense admin building	100-501-435-07	34.52
0 4/9/2024	Comcast Cable	Fax expense admin building	100-101-435-07	34.53
0 4/9/2024	Comcast Cable	Fax Expense Office	600-601-435-07	37.93
			Warrant Total:	213.96
0 4/9/2024	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	23,227.82
			Warrant Total:	23,227.82

0 4/9/2024	The Development Consortium, Inc.	Econ Development Grant - RISE Grant Consulting	100-101-526-01	Warrant Total:	23,000.00	23,000.00
0 4/9/2024	DME Springfield Inc.	Siren box & Speaker	100-501-430-02	Warrant Total:	826.90	826.90
0 4/9/2024	E-Bolt Construction Supply	m18 grease gun	100-301-445-04			229.00
0 4/9/2024	E-Bolt Construction Supply	battery band file	100-301-445-04			254.16
0 4/9/2024	E-Bolt Construction Supply	Hackzell bare tool,twist chisel,3/4 torque wrench,socket wrench	100-401-445-04			1,879.97
0 4/9/2024	E-Bolt Construction Supply	IMPACT REDUCER, RESPIRATORS,DRILL	100-401-445-04			531.94
		Warrant Total:			2,895.07	
0 4/9/2024	Element Services	Mechanical/HVAC Inspections	100-101-437-03			120.00
		Warrant Total:			120.00	
0 4/9/2024	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02			1,500.00
0 4/9/2024	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02			1,500.00
		Warrant Total:			3,000.00	
0 4/9/2024	Farm And Home Supply	tool chest,premixed fuel, grease gun, socket set	100-401-450-02			1,441.82
		Warrant Total:			1,441.82	
0 4/9/2024	Fehring Ornamental	stainless storage table	700-701-420-01			1,277.41
		Warrant Total:			1,277.41	
0 4/9/2024	Flenjic's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03			200.00
		Warrant Total:			200.00	
0 4/9/2024	Vern Foli	Reimbursement for Room at Conference	100-501-413-02			286.38
		Warrant Total:			286.38	
0 4/9/2024	Larry J. Fredericks	Bullet proof vest	100-501-450-01			1,575.00
0 4/9/2024	Larry J. Fredericks	Bullet proof vest carrier	100-501-450-01			295.00
0 4/9/2024	Larry J. Fredericks	Bullet proof vest	100-501-450-01			1,880.00
0 4/9/2024	Larry J. Fredericks	Plate carrier vest	100-501-450-01			160.00
		Warrant Total:			3,910.00	
0 4/9/2024	Frontier	Monthly Phone Bill Substation	600-601-435-07			46.77

0 4/9/2024	Guardian Alliance Technologies	Background Investigation	100-501-436-03	Warrant Total:	46.77	270.00
0 4/9/2024	Hach Company	fluoride chemkey packs	700-701-450-06	Warrant Total:	189.50	189.50
0 4/9/2024	Illinois Meter Inc	water tapping and service line materials for new building	600-601-420-01	Warrant Total:	3,006.51	3,006.51
0 4/9/2024	Illinois Meter Inc	ball valve, stiffener, adapters, and coupling	700-701-420-04	Warrant Total:	431.67	431.67
0 4/9/2024	Illinois Plumbing & Heating Supply Co	water cooler filters	700-701-420-01	Warrant Total:	3,438.18	140.48
0 4/9/2024	Illinois Plumbing & Heating Supply Co	toilet for fitness center	700-701-420-01	Warrant Total:	519.08	378.60
0 4/9/2024	Illinois State Treasurer	Water license renewal	700-701-413-02	Warrant Total:	10.00	10.00
0 4/9/2024	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	Warrant Total:	10.00	4,519.06
0 4/9/2024	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	Warrant Total:	3,137.10	3,137.10
0 4/9/2024	Illinois National Bank	Lease Payment 1 Ton Dump Truck	600-601-445-08	Warrant Total:	9,262.32	1,606.16
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	Warrant Total:	1,972.40	1,972.40
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	Warrant Total:	1,676.54	1,676.54
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	Warrant Total:	603.98	603.98
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	Warrant Total:	929.20	929.20
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	Warrant Total:	1,858.40	1,858.40
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	Warrant Total:	1,282.06	1,282.06
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	Warrant Total:	3,944.80	3,944.80
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	Warrant Total:	789.82	789.82
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	Warrant Total:	464.60	464.60
0 4/9/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	Warrant Total:	986.20	986.20
0 4/9/2024	Joseph Christopher Rechner	Line Clearance Tree Services - county line road to 17 West Mini	600-601-420-05	Warrant Total:	14,508.00	4,620.00
0 4/9/2024	Joseph Christopher Rechner	Line Clearance Tree Services Cleared single phase from beside	600-601-420-05	Warrant Total:	5,280.00	5,280.00

0 4/9/2024	Joseph Christopher Rechner	Line Clearance Tree Services Removed large cherry tree grown	600-601-420-05		5,280.00
			Warrant Total:	15,180.00	
0 4/9/2024	Key Equipment & Supply Co	brooms for the street sweeper	100-401-430-02		397.50
			Warrant Total:	397.50	
0 4/9/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y bin 50%)	600-601-420-06		95.00
0 4/9/2024	Lake Area Disposal Inc	Trash Service Water	700-701-420-06		199.65
0 4/9/2024	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06		205.70
0 4/9/2024	Lake Area Disposal Inc	Trash Service - Parks 2 (4Y) bins	100-301-420-06		728.00
0 4/9/2024	Lake Area Disposal Inc	Trash Service - Water (2Y bin 50%)	700-701-420-06		95.00
0 4/9/2024	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06		199.65
			Warrant Total:	1,523.00	
0 4/9/2024	Martin Equip Of IL	DOOR SHOCK	100-401-430-02		100.13
			Warrant Total:	100.13	
0 4/9/2024	MASCO Packaging and Industrial Supply	paper towels and urinal blocks for all restrooms	700-701-450-02		131.89
0 4/9/2024	MASCO Packaging and Industrial Supply	paper towels and urinal blocks for all restrooms	600-601-450-02		131.89
			Warrant Total:	263.78	
0 4/9/2024	Menards	diagonal pliers	100-301-445-04		13.36
0 4/9/2024	Menards	tool chest, wrenches, sockets and screwdrivers	100-301-445-04		1,141.67
0 4/9/2024	Menards	pvc for electric service on Mansion Road meter	700-701-420-04		76.52
			Warrant Total:	1,231.55	
0 4/9/2024	Microchip Computer Solution	GIS SSL Certificate Registration - 5 years	100-101-436-03		35.00
0 4/9/2024	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03		40.00
0 4/9/2024	Microchip Computer Solution	SSD Upgrade for Utility Office computer	600-601-436-05		36.56
0 4/9/2024	Microchip Computer Solution	SSD Upgrade for Utility Office computer	700-701-436-05		36.56
0 4/9/2024	Microchip Computer Solution	Computer for interview room	100-501-436-05		679.44
0 4/9/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03		48.75
0 4/9/2024	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03		20.00
0 4/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03		149.50
0 4/9/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03		48.75
0 4/9/2024	Microchip Computer Solution	Mail Archiving	100-101-436-03		75.00
0 4/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03		149.49
0 4/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03		149.50

0 4/9/2024	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 4/9/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	48.75
0 4/9/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	48.75
0 4/9/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
		Warrant Total:	1,735.55	
0 4/9/2024	Morton Salt, Inc	ROCK SALT MFT#1	500-401-455-04	5,039.21
		Warrant Total:	5,039.21	
0 4/9/2024	Ray OHerron	Uniform	100-501-450-01	849.41
		Warrant Total:	849.41	
0 4/9/2024	OReilly Auto Parts	FLOOR JACK, JACK STANDS, STARTER FLUID, REFRIGERANT	100-401-450-02	610.74
		Warrant Total:	610.74	
0 4/9/2024	Holzwarth Family Enterprises LLC	HOSE REEL/SOAP	100-401-450-02	855.90
		Warrant Total:	855.90	
0 4/9/2024	Rogers Supply Co Inc	2 ton mini split for substation	600-601-420-01	1,935.89
		Warrant Total:	1,935.89	
0 4/9/2024	RP Lumber Co	trim nails for utility office roof	100-301-420-04	13.99
0 4/9/2024	RP Lumber Co	2x6s for shed and hillman fasteners	100-301-420-04	36.94
		Warrant Total:	50.93	
0 4/9/2024	Sangannon County	MPC & VPN connections	100-501-435-08	3,675.00
		Warrant Total:	3,675.00	
0 4/9/2024	Sangannon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	121,649.31
		Warrant Total:	121,649.31	
0 4/9/2024	Simple Man Transportation	Rock for parking lot	100-301-420-04	1,108.80
		Warrant Total:	1,108.80	
0 4/9/2024	Site One Landscape Supply, LLC	lesco acelepyrn insecticide	100-301-420-04	1,909.35
		Warrant Total:	1,909.35	
0 4/9/2024	Sloan Implement Co	cap for mower	100-301-430-02	69.29

0 4/9/2024	Sloan Implement Co	filter, pin, cap and clamp for mowers	100-301-430-02		47.62
			Warrant Total:	116.91	
0 4/9/2024	Springfield Plastics	6 " Round Drop-In Grate	100-401-420-04		42.00
			Warrant Total:	42.00	
0 4/9/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06		109.62
0 4/9/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06		73.08
			Warrant Total:	182.70	
0 4/9/2024	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03		320.00
			Warrant Total:	320.00	
0 4/9/2024	Staples Credit Plus Business Advantage	copy paper, brown accordian folders and receipt paper	600-601-435-01		123.94
0 4/9/2024	Staples Credit Plus Business Advantage	windex and toilet cleaner for buildings	600-601-435-01		26.14
0 4/9/2024	Staples Credit Plus Business Advantage	windex and toilet cleaner for buildings	700-701-435-01		26.13
0 4/9/2024	Staples Credit Plus Business Advantage	copy paper, brown accordian folders and receipt paper	700-701-435-01		123.93
			Warrant Total:	300.14	
0 4/9/2024	TargetSolutions Learning, LLC	Officer Software	100-501-436-09		1,317.44
			Warrant Total:	1,317.44	
0 4/9/2024	Third Millennium	Utility Bill Rendering	600-601-435-05		460.02
0 4/9/2024	Third Millennium	Utility Bill Rendering	700-701-435-05		460.02
			Warrant Total:	920.04	
0 4/9/2024	Tractor Supply	hand truck	100-301-445-04		99.99
			Warrant Total:	99.99	
0 4/9/2024	TransUnion Risk and Alternative Data Solutio	Monthly subscription for investigations	100-501-436-09		178.00
			Warrant Total:	178.00	
0 4/9/2024	United Community Bank	Principal payments for water/street shop	700-701-490-02		2,054.12
0 4/9/2024	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08		5,530.69
0 4/9/2024	United Community Bank	Interest payments for water/street shop	100-401-490-01		38.12
0 4/9/2024	United Community Bank	Interest payments for water/street shop	700-701-490-01		38.12
0 4/9/2024	United Community Bank	Principal payments for water/street shop	100-401-490-02		2,054.12

0 4/9/2024	Unifirst First Aid Corp	first aid cabinet restock	700-701-450-02	231.36
0 4/9/2024	Unifirst First Aid Corp	first aid refill	600-601-450-02	339.99
			Warrant Total:	571.35
0 4/9/2024	United Systems and Software, Inc	through lid extended meter antenna	700-701-475-01	96.75
			Warrant Total:	96.75
0 4/9/2024	WEX BANK	Admin fuel expense	100-101-430-01	0.00
0 4/9/2024	WEX BANK	Parks fuel expense	100-301-430-01	683.60
0 4/9/2024	WEX BANK	Police fuel expense	100-501-430-01	3,467.47
0 4/9/2024	WEX BANK	Streets fuel expense	100-401-430-01	1,101.72
0 4/9/2024	WEX BANK	Water fuel expense	700-701-430-01	1,002.53
0 4/9/2024	WEX BANK	Electric fuel expense	600-601-430-01	1,942.81
			Warrant Total:	8,198.13
			Report Total:	348,640.00