

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 06 - 22

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,

2-8-2012.

Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 01/27/2022 - 10:47AM  
 Batch: 00008.01.2022 - Payroll Invoices 01282022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2022	Illinois Dept Of Revenue	PR Batch 00003.01.2022 State Income Tax	100-000-232-04	4,249.18
0	1/28/2022	Illinois Dept Of Revenue	PR Batch 00003.01.2022 State Income Tax	600-000-232-04	1,450.89
0	1/28/2022	Illinois Dept Of Revenue	PR Batch 00003.01.2022 State Income Tax	120-000-232-04	83.10
0	1/28/2022	Illinois Dept Of Revenue	PR Batch 00003.01.2022 State Income Tax	700-000-232-04	1,214.53
<b>Warrant Total:</b>					<b>6,997.70</b>
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Federal Income Tax	600-000-232-02	4,122.56
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Federal Income Tax	100-000-232-02	8,300.52
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Federal Income Tax	700-000-232-02	2,427.52
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employer Portion	700-000-232-03	380.02
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employer Portion	120-000-232-03	25.50
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employer Portion	600-000-232-03	1,929.68
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Federal Income Tax	120-000-232-02	209.04
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employer Portion	100-000-232-03	5,759.03
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employer Portion	100-000-232-03	1,346.87
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employer Portion	600-000-232-03	451.28
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employee Portion	120-000-232-03	25.50
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employer Portion	700-000-232-03	1,624.92
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employee Portion	120-000-232-03	109.07
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employee Portion	700-000-232-03	1,624.92
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employee Portion	100-000-232-03	5,759.03
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employee Portion	700-000-232-03	380.02
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employer Portion	120-000-232-03	109.07
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employee Portion	100-000-232-03	1,346.87
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 Medicare Employee Portion	600-000-232-03	451.28
0	1/28/2022	Internal Revenue Service	PR Batch 00003.01.2022 FICA Employee Portion	600-000-232-03	1,929.68
<b>Warrant Total:</b>					<b>38,312.38</b>
0	1/28/2022	Liberty National	PR Batch 00003.01.2022 Liberty National Ins	600-000-232-07	51.33
0	1/28/2022	Liberty National	PR Batch 00003.01.2022 Liberty National Ins	700-000-232-07	153.13
0	1/28/2022	Liberty National	PR Batch 00003.01.2022 Liberty National Ins	700-000-232-07	64.04

0 1/28/2022	Liberty National	PR Batch 00003.01.2022 Liberty National Ins	100-000-232-07	58.89
0 1/28/2022	Liberty National	PR Batch 00003.01.2022 Liberty National Ins	120-000-232-07	12.86
0 1/28/2022	Liberty National	PR Batch 00003.01.2022 Liberty National Ins	100-000-232-07	211.18
0 1/28/2022	Liberty National	PR Batch 00003.01.2022 Liberty National Ins	600-000-232-07	48.55
<b>Warrant Total:</b>				<b>599.98</b>
0 1/28/2022	State Disbursement Unit	PR Batch 00003.01.2022 Child Support	100-000-232-14	677.04
0 1/28/2022	State Disbursement Unit	PR Batch 00003.01.2022 Child Support	600-000-232-14	534.82
0 1/28/2022	State Disbursement Unit	PR Batch 00003.01.2022 Child Support	700-000-232-14	73.29
<b>Warrant Total:</b>				<b>1,285.15</b>
0 1/28/2022	VALIC	PR Batch 00003.01.2022 VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>				<b>60.00</b>
0 1/28/2022	Village Of Chatham	PR Batch 00003.01.2022 Police Pension	100-000-232-09	5,102.35
<b>Warrant Total:</b>				<b>5,102.35</b>
<b>Report Total:</b>				<b>52,357.56</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 02/04/2022 - 10:01AM  
 Batch: 00001.02.2022 - February 8 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/8/2022	Ace Hardware	LED bulbs	100-501-420-01	19.98
0	2/8/2022	Ace Hardware	Snow shovel	100-501-450-02	26.99
<b>Warrant Total:</b>					<b>46.97</b>
0	2/8/2022	ALTEC Industries Inc	repair on back yard pole setter	600-601-430-03	1,667.66
0	2/8/2022	ALTEC Industries Inc	service small bucket truck	600-601-430-03	714.00
<b>Warrant Total:</b>					<b>2,381.66</b>
0	2/8/2022	Amazon Capital Services Inc	Wall mount file holders, Sharpies and Ink Cartridges	700-701-435-01	64.80
0	2/8/2022	Amazon Capital Services Inc	Wall mount file holders, Sharpies and Ink Cartridges	600-601-435-01	64.80
0	2/8/2022	Amazon Capital Services Inc	Adapter for dispatch console	100-501-445-02	64.88
0	2/8/2022	Amazon Capital Services Inc	2 pack phone charger blocks for phones	600-601-435-01	41.98
0	2/8/2022	Amazon Capital Services Inc	2 pack phone charger blocks for phones	700-701-435-01	41.98
0	2/8/2022	Amazon Capital Services Inc	AAA Batteries, Drill, Drill bits	100-501-450-02	182.79
0	2/8/2022	Amazon Capital Services Inc	2 pack phone charger blocks for phones	100-101-435-01	32.28
<b>Warrant Total:</b>					<b>493.51</b>
0	2/8/2022	Anixter Power Solutions LLC	4 PT JUNCTION 200 AMP	600-601-460-02	1,641.00
<b>Warrant Total:</b>					<b>1,641.00</b>
0	2/8/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	61.00
0	2/8/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	1,031.10
0	2/8/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	460.69
0	2/8/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	61.00
0	2/8/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	294.71
0	2/8/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	408.90
<b>Warrant Total:</b>					<b>2,317.40</b>
0	2/8/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	302.26
0	2/8/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	47.86
0	2/8/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	73.13

			<b>Warrant Total:</b>	<b>423.25</b>
0 2/8/2022	Bank Of Springfield	Water Tower Paint Project Loan PrincipaL	700-701-490-02	13,355.77
0 2/8/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	614.63
			<b>Warrant Total:</b>	<b>13,970.40</b>
0 2/8/2022	Boston Plumbing Service LLC	floor heat maintenance	700-701-420-01	120.00
0 2/8/2022	Boston Plumbing Service LLC	service to floor heat	600-601-420-06	120.00
			<b>Warrant Total:</b>	<b>240.00</b>
0 2/8/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 2/8/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 2/8/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 2/8/2022	Capital Area Cleaners	Refund	600-601-420-03	-755.00
0 2/8/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
			<b>Warrant Total:</b>	<b>945.00</b>
0 2/8/2022	Cargill	salt MFT#3	500-401-455-04	6,828.05
			<b>Warrant Total:</b>	<b>6,828.05</b>
0 2/8/2022	Checkpoint Tire And Service	Brakes, Rotors, Pads, MP4527	100-501-430-02	338.25
0 2/8/2022	Checkpoint Tire And Service	oil change for 09 tahoe	600-601-430-03	48.65
			<b>Warrant Total:</b>	<b>386.90</b>
0 2/8/2022	Chemsearch	Shipping on a previous order	700-701-450-06	25.58
			<b>Warrant Total:</b>	<b>25.58</b>
0 2/8/2022	Crawford Murphy And Tilly	Water engineering retainer	700-701-416-01	1,770.08
0 2/8/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	5,605.00
0 2/8/2022	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	2,105.64
			<b>Warrant Total:</b>	<b>9,480.72</b>
0 2/8/2022	Comcast Business	water fiber internet expense	700-701-435-07	348.96
0 2/8/2022	Comcast Business	admin phone expense	100-101-435-07	331.84
0 2/8/2022	Comcast Business	police fiber internet expense	100-501-435-07	697.91
0 2/8/2022	Comcast Business	parks phone expense	100-301-435-07	45.90
0 2/8/2022	Comcast Business	parks fiber internet expense	100-301-435-07	116.32
0 2/8/2022	Comcast Business	water phone expense	700-701-435-07	122.27

0 2/8/2022	Comcast Business	elec fiber internet expense	600-601-435-07	348.95
0 2/8/2022	Comcast Business	streets fiber internet expense	100-401-435-07	116.32
0 2/8/2022	Comcast Business	electric phone expense	600-601-435-07	122.27
0 2/8/2022	Comcast Business	police phone expense	100-501-435-07	331.84
0 2/8/2022	Comcast Business	admin fiber internet expense	100-101-435-07	697.91
<b>Warrant Total:</b>				<b>3,280.49</b>
0 2/8/2022	Comcast Cable	Fax expense admin building	600-601-420-06	69.07
0 2/8/2022	Comcast Cable	Fax expense admin building	700-701-420-06	69.07
0 2/8/2022	Comcast Cable	Fax Expense Office	600-601-435-07	28.79
0 2/8/2022	Comcast Cable	Fax Expense Office	700-701-435-07	28.78
<b>Warrant Total:</b>				<b>195.71</b>
0 2/8/2022	City Water Light And Power	material from CWLP for storm damage mutual aid	600-601-460-02	512.93
0 2/8/2022	City Water Light And Power	labor and equipment from storm mutual aid	600-601-420-06	19,269.75
0 2/8/2022	City Water Light And Power	supplies from CWLP for storm damage mutual aid	600-601-450-07	453.20
<b>Warrant Total:</b>				<b>20,235.88</b>
0 2/8/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	18,994.88
<b>Warrant Total:</b>				<b>18,994.88</b>
0 2/8/2022	Dugan Oil Co Inc	tire for mower	100-301-430-02	95.50
<b>Warrant Total:</b>				<b>95.50</b>
0 2/8/2022	E-Bolt Construction Supply	power supply for shop	700-701-450-02	99.99
0 2/8/2022	E-Bolt Construction Supply	pulling straps and saw blades	700-701-445-04	184.98
<b>Warrant Total:</b>				<b>284.97</b>
0 2/8/2022	Emergency Medical Products INC.	AED Defibrillator Pads	100-501-450-04	244.85
<b>Warrant Total:</b>				<b>244.85</b>
0 2/8/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
0 2/8/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
<b>Warrant Total:</b>				<b>2,500.00</b>
0 2/8/2022	Farm And Home Supply	air regulator for hyd press	600-601-445-04	57.97
0 2/8/2022	Farm And Home Supply	safety boots	100-301-450-01	159.99
0 2/8/2022	Farm And Home Supply	saw repair and new saw	600-601-445-04	788.73

0 2/8/2022	Fastenal Company	winter gloves	700-701-450-02	<b>Warrant Total:</b>	<b>1,006.69</b>	225.60
0 2/8/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	<b>Warrant Total:</b>	<b>225.60</b>	44.07
0 2/8/2022	Grainger Inc	heavy duty bench vise	600-601-450-02	<b>Warrant Total:</b>	<b>44.07</b>	1,428.86
0 2/8/2022	Greco Graphics Company	Embroidery	100-501-450-01	<b>Warrant Total:</b>	<b>1,428.86</b>	6.00
0 2/8/2022	Hach Company	reagents	700-701-450-06	<b>Warrant Total:</b>	<b>6.00</b>	360.67
0 2/8/2022	Henson Robinson Co	Commercial Maintenance - Spray foam metal roofs	100-101-420-01	<b>Warrant Total:</b>	<b>360.67</b>	479.50
0 2/8/2022	Illinois Meter Inc	transition gaskets	700-701-420-04	<b>Warrant Total:</b>	<b>479.50</b>	56.18
0 2/8/2022	Illinois Meter Inc	10" "T", Macros, swivel adapter, boll packs, 6" MJ valve, access	700-701-420-04			2,347.00
0 2/8/2022	Illinois Meter Inc	10" x 20' stick of pipe	700-701-420-04			460.00
0 2/8/2022	Illinois Meter Inc	line stop sleeve	700-701-420-04			1,216.00
0 2/8/2022	Illinois Meter Inc	romagrip packs and gaskets	700-701-420-04			330.10
0 2/8/2022	Illinois Meter Inc	2 bundles of oak shims	700-701-420-04			115.50
0 2/8/2022	Illinois-Mo	propane, oxygen and argon	600-601-420-01	<b>Warrant Total:</b>	<b>4,524.78</b>	230.03
0 2/8/2022	IMUA	Safety Training	600-601-413-02	<b>Warrant Total:</b>	<b>230.03</b>	500.00
0 2/8/2022	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	<b>Warrant Total:</b>	<b>500.00</b>	3,137.10
0 2/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	<b>Warrant Total:</b>	<b>3,137.10</b>	1,566.40

0 2/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
0 2/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0 2/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44
0 2/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80
<b>Warrant Total:</b>				<b>7,832.00</b>
0 2/8/2022	Law Enforcement Systems	Accident exchange forms	100-501-435-05	86.00
<b>Warrant Total:</b>				<b>86.00</b>
0 2/8/2022	Beth A Melton	IT Consulting for Google Calendar and Office apps	100-101-436-09	300.00
<b>Warrant Total:</b>				<b>300.00</b>
0 2/8/2022	Menards	Ceiling fan Dispatch	100-501-420-01	74.99
0 2/8/2022	Menards	ladder for troys truck, air chuck, grinding disc	600-601-445-04	447.23
<b>Warrant Total:</b>				<b>522.22</b>
0 2/8/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 2/8/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 2/8/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 2/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 2/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 2/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 2/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 2/8/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
<b>Warrant Total:</b>				<b>752.99</b>
0 2/8/2022	Napa Of Auburn	heavy duty cable ties	100-301-450-02	190.70
<b>Warrant Total:</b>				<b>190.70</b>
0 2/8/2022	National Tree Care	line clearance behind mcdonalds	600-601-420-05	2,500.00
<b>Warrant Total:</b>				<b>2,500.00</b>
0 2/8/2022	Ray OHerron	Uniform credit	100-501-450-01	-84.99
0 2/8/2022	Ray OHerron	Uniform credit	100-501-450-01	-59.95
0 2/8/2022	Ray OHerron	Uniform	100-501-450-01	135.05
0 2/8/2022	Ray OHerron	Uniform credit	100-501-450-01	-95.92
0 2/8/2022	Ray OHerron	Name bar	100-501-450-01	18.17
0 2/8/2022	Ray OHerron	Uniform	100-501-450-01	1,082.19



0 2/8/2022	Ray OHerron	Uniform	100-501-450-01	354.30
<b>Warrant Total:</b>				<b>1,348.85</b>
0 2/8/2022	OReilly Auto Parts	wiper blades and oil	100-301-430-02	30.96
<b>Warrant Total:</b>				<b>30.96</b>
0 2/8/2022	Lynn Peavey Company	Evidence tape	100-501-450-03	37.00
<b>Warrant Total:</b>				<b>37.00</b>
0 2/8/2022	Donald Peters	grave digging	100-201-420-06	600.00
<b>Warrant Total:</b>				<b>600.00</b>
0 2/8/2022	Cash - Petty Cash	CDL Reimbursement - Electric	600-601-435-05	66.46
0 2/8/2022	Cash - Petty Cash	Trash Bags, Soap and Wipes Utility Office	600-601-450-02	10.60
0 2/8/2022	Cash - Petty Cash	Laundry for Water Dept	700-701-450-02	16.50
0 2/8/2022	Cash - Petty Cash	5 pack Cable Mounts for GIS/IT	600-601-450-02	3.99
0 2/8/2022	Cash - Petty Cash	Utility Office Drawer	600-601-450-02	30.00
0 2/8/2022	Cash - Petty Cash	Disinfectant w Clorox Utility Office	600-601-450-02	3.22
0 2/8/2022	Cash - Petty Cash	Swiffer Duster Refills for Cleaners	600-601-450-02	19.98
<b>Warrant Total:</b>				<b>150.75</b>
0 2/8/2022	PH Broughton And Sons	premix MFT#2	500-401-455-03	261.90
<b>Warrant Total:</b>				<b>261.90</b>
0 2/8/2022	Pitney Bowes	Annual equipment service agreement fee for postage meter	700-701-435-09	25.60
0 2/8/2022	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 2/8/2022	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
0 2/8/2022	Pitney Bowes	Annual equipment service agreement fee for postage meter	600-601-435-09	25.60
<b>Warrant Total:</b>				<b>133.10</b>
0 2/8/2022	Red Wing Shoe Store	safety boots	100-401-450-01	186.99
<b>Warrant Total:</b>				<b>186.99</b>
0 2/8/2022	Reserve Account	refill meter postage	600-601-435-02	1,000.00
0 2/8/2022	Reserve Account	refill meter postage	700-701-435-02	1,000.00
<b>Warrant Total:</b>				<b>2,000.00</b>
0 2/8/2022	Sangamon County	MPC & VPN connections	100-501-435-08	3,675.00

			<b>Warrant Total:</b>	<b>3,675.00</b>
0 2/8/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	126,229.53
			<b>Warrant Total:</b>	<b>126,229.53</b>
0 2/8/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	48.12
0 2/8/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	72.18
			<b>Warrant Total:</b>	<b>120.30</b>
0 2/8/2022	Spfld Sangamon Co Regional Plan	2nd Quarter SATS Billing	100-101-416-03	2,033.44
			<b>Warrant Total:</b>	<b>2,033.44</b>
0 2/8/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	222.00
			<b>Warrant Total:</b>	<b>222.00</b>
0 2/8/2022	Staples Credit Plus Business Advantage	Payroll employment folders	100-101-435-01	69.11
			<b>Warrant Total:</b>	<b>69.11</b>
0 2/8/2022	Stark Concrete	driveway section replace main break	700-701-420-04	700.00
			<b>Warrant Total:</b>	<b>700.00</b>
0 2/8/2022	South County Publications	Legals - Police Vehicle Bid Notice	100-501-435-03	14.70
0 2/8/2022	South County Publications	Legals - Cab Pick-Up Bid Notice	100-101-435-03	54.00
			<b>Warrant Total:</b>	<b>68.70</b>
0 2/8/2022	Sunny Communications Inc	Radio Mic	100-501-430-04	40.00
0 2/8/2022	Sunny Communications Inc	Radio	100-501-445-02	190.00
			<b>Warrant Total:</b>	<b>230.00</b>
0 2/8/2022	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74
0 2/8/2022	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
0 2/8/2022	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50
0 2/8/2022	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
			<b>Warrant Total:</b>	<b>4,184.48</b>
0 2/8/2022	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	268.83
			<b>Warrant Total:</b>	<b>268.83</b>

**Report Total: 251,690.87**