

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 25 - 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,

4/26/2022
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 04/21/2022 - 3:00PM
 Batch: 00006.04.2022 - Payroll Invoices 04222022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/22/2022	AXA Equitable Life Insurance Company	PR Batch 00002.04.2022 AXA Deferred Comp	100-000-232-19	290.66
Warrant Total:					290.66
0	4/22/2022	Illinois Dept Of Revenue	PR Batch 00002.04.2022 State Income Tax	100-000-232-04	4,076.30
0	4/22/2022	Illinois Dept Of Revenue	PR Batch 00002.04.2022 State Income Tax	700-000-232-04	1,237.38
0	4/22/2022	Illinois Dept Of Revenue	PR Batch 00002.04.2022 State Income Tax	600-000-232-04	1,494.19
0	4/22/2022	Illinois Dept Of Revenue	PR Batch 00002.04.2022 State Income Tax	120-000-232-04	83.68
Warrant Total:					6,891.55
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employer Portion	100-000-232-03	5,519.42
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employee Portion	700-000-232-03	1,652.41
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employer Portion	600-000-232-03	1,985.59
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employee Portion	120-000-232-03	109.74
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employee Portion	100-000-232-03	5,519.42
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employer Portion	120-000-232-03	109.74
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employer Portion	700-000-232-03	1,652.41
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 FICA Employee Portion	600-000-232-03	1,985.59
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Federal Income Tax	100-000-232-02	8,447.72
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employer Portion	100-000-232-03	1,290.85
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employer Portion	700-000-232-03	386.43
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employee Portion	100-000-232-03	1,290.85
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employer Portion	600-000-232-03	464.37
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employee Portion	600-000-232-03	464.37
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Federal Income Tax	600-000-232-02	4,858.53
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employee Portion	120-000-232-03	25.66
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Federal Income Tax	120-000-232-02	211.57
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employee Portion	700-000-232-03	386.43
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Federal Income Tax	700-000-232-02	2,945.89
0	4/22/2022	Internal Revenue Service	PR Batch 00002.04.2022 Medicare Employer Portion	120-000-232-03	25.66
Warrant Total:					39,332.65

0 4/22/2022	Liberty National	PR Batch 00002.04.2022 Liberty National Ins	700-000-232-07	64.05
0 4/22/2022	Liberty National	PR Batch 00002.04.2022 Liberty National Ins	600-000-232-07	59.85
0 4/22/2022	Liberty National	PR Batch 00002.04.2022 Liberty National Ins	700-000-232-07	188.30
0 4/22/2022	Liberty National	PR Batch 00002.04.2022 Liberty National Ins	100-000-232-07	215.67
0 4/22/2022	Liberty National	PR Batch 00002.04.2022 Liberty National Ins	100-000-232-07	58.89
0 4/22/2022	Liberty National	PR Batch 00002.04.2022 Liberty National Ins	600-000-232-07	51.32
			Warrant Total:	638.08
0 4/22/2022	State Disbursement Unit	PR Batch 00002.04.2022 Child Support	700-000-232-14	73.28
0 4/22/2022	State Disbursement Unit	PR Batch 00002.04.2022 Child Support	100-000-232-14	677.06
0 4/22/2022	State Disbursement Unit	PR Batch 00002.04.2022 Child Support	600-000-232-14	534.81
			Warrant Total:	1,285.15
0 4/22/2022	VALIC	PR Batch 00002.04.2022 VALIC Def Comp	100-000-232-19	60.00
			Warrant Total:	60.00
0 4/22/2022	Village Of Chatham	PR Batch 00002.04.2022 Police Pension	100-000-232-09	5,045.30
			Warrant Total:	5,045.30
			Report Total:	53,543.39

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 04/22/2022 - 2:33PM
 Batch: 00007.04.2022 - April 26 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/26/2022	Ace Hardware	Batteries	100-401-450-02	31.98
0	4/26/2022	Ace Hardware	grass seed	100-401-420-04	99.99
Warrant Total:					131.97
0	4/26/2022	Altorfer Inc	cutting edge for bucket	100-401-430-02	1,229.86
Warrant Total:					1,229.86
0	4/26/2022	Amazon Capital Services Inc	office supplies	100-501-435-01	28.23
0	4/26/2022	Amazon Capital Services Inc	SD Card reader	100-501-450-03	15.29
0	4/26/2022	Amazon Capital Services Inc	Inkprint pad	100-501-450-04	28.50
0	4/26/2022	Amazon Capital Services Inc	Radio adapter	100-501-430-04	101.98
0	4/26/2022	Amazon Capital Services Inc	Office supplies	100-501-435-01	27.25
0	4/26/2022	Amazon Capital Services Inc	Nikon Camera	100-501-450-03	639.00
Warrant Total:					840.25
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	600-601-420-02	25.01
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	700-701-420-02	25.01
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	600-601-420-02	41.76
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	600-601-420-02	51.51
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	700-701-420-02	41.76
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	246.80
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	700-701-420-02	51.50
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	36.36
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	600-601-420-02	59.07
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	36.36
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	700-701-420-02	59.08
0	4/26/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	384.10
Warrant Total:					1,058.32
0	4/26/2022	Anixter Power Solutions LLC	hydraulic connectors	600-601-430-02	214.28
0	4/26/2022	Anixter Power Solutions LLC	0981634-/ 12- C1SDR3 CLASS 200 SOLAR METER	600-601-475-01	2,440.00

0 4/26/2022	Anixter Power Solutions LLC	3 phase meter testing	600-601-460-01	4,212.55
0 4/26/2022	Anixter Power Solutions LLC	remaining saw order	600-601-445-04	1,565.22
0 4/26/2022	Anixter Power Solutions LLC	0981634- / 12- C1SDR3 CLASS 200 SOLAR METER	600-601-475-01	1,220.00
0 4/26/2022	Anixter Power Solutions LLC	replacement blades and sockets	600-601-445-04	429.25
0 4/26/2022	Anixter Power Solutions LLC	1/0 TRIPLEX OVHNERITINAXLP1200R/ 1200'-1/0 ALUM TRIPLI	600-601-460-02	1,620.00
		Warrant Total:		11,701.30
0 4/26/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	18.29
0 4/26/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	525.95
0 4/26/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	147.77
0 4/26/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	128.82
0 4/26/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	88.30
0 4/26/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	18.29
		Warrant Total:		927.42
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.47
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.43
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.69
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	77.46
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	20.76
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.32
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	74.35
0 4/26/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	196.62
		Warrant Total:		427.10
0 4/26/2022	Bank Of Springfield	Interest payment for 151 N Market St - 6 payments @ \$274.47	100-101-490-01	274.47
0 4/26/2022	Bank Of Springfield	Principal payment for 151 N Market St - 6 payments @ \$867.52	100-101-490-02	867.52
		Warrant Total:		1,141.99
0 4/26/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	120.00
		Warrant Total:		120.00
0 4/26/2022	Central Service Center	Lights, Sirens, Equipment for 3 new squads	110-501-445-06	27,606.00
0 4/26/2022	Central Service Center	Lights, Sirens, Equipment for 3 new squads	100-501-445-06	2,585.10
		Warrant Total:		30,191.10
0 4/26/2022	Chatham Fire District	BLS license for Investigator Schaal	100-501-413-02	69.00

0 4/26/2022	City Water Light And Power	Electric Expense	700-701-476-01	Warrant Total:	69.00
					2,558.42
				Warrant Total:	2,558.42
0 4/26/2022	Drake Scruggs	Safety lights and installation	100-301-430-03	Warrant Total:	895.00
0 4/26/2022	Farm And Home Supply	grinding disc for sharpener	100-301-445-04		18.99
0 4/26/2022	Farm And Home Supply	Muck Boots/Gloves	100-401-450-02		474.95
				Warrant Total:	493.94
0 4/26/2022	Fletcher-Reinhardt Co	LC-52C-XB #1-336acsr-#8-2/0 al	600-601-450-07		320.00
0 4/26/2022	Fletcher-Reinhardt Co	5/8"x12" machine bolt 100	600-601-450-07		178.00
0 4/26/2022	Fletcher-Reinhardt Co	#2-#2 insulink 200	600-601-450-07		138.00
0 4/26/2022	Fletcher-Reinhardt Co	350 cu str with reduced neutral 15kv 220mil epr	600-601-460-02		201,884.28
0 4/26/2022	Fletcher-Reinhardt Co	W20-1 service wedge clamps 50	600-601-450-07		115.00
0 4/26/2022	Fletcher-Reinhardt Co	5/8"x8" machine bolt 100	600-601-450-07		138.00
0 4/26/2022	Fletcher-Reinhardt Co	white tape 3m66	600-601-450-07		93.76
				Warrant Total:	202,867.04
0 4/26/2022	PrairieLand FS	Turface for Ball Fields	100-301-420-01	Warrant Total:	1,440.00
0 4/26/2022	Illinois Meter Inc	1/4" ball valve	700-701-460-02	Warrant Total:	1,440.00
				Warrant Total:	9.00
0 4/26/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02		333.30
				Warrant Total:	333.30
0 4/26/2022	Illinois Plumbing & Heating Supply Co	water filter	700-701-420-01	Warrant Total:	84.59
0 4/26/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01		479,888.57
				Warrant Total:	479,888.57
0 4/26/2022	IMUA	Safety Training	600-601-413-02		500.00

0 4/26/2022	MASCO Packaging and Industrial Supply	brown roll paper towels and 1 case of 55 gallon trash bags	100-301-450-02	Warrant Total:	500.00	67.96
0 4/26/2022	Mathis-Kelley	rebar MFT#13	500-401-455-01	Warrant Total:	67.96	58.95
0 4/26/2022	Menards	clips for baiting cage	100-301-420-04	Warrant Total:	58.95	22.35
0 4/26/2022	Menards	brass fittings for dogpark	700-701-460-02	Warrant Total:	74.32	51.97
0 4/26/2022	Midwest Meter Inc	Badger HRE	700-701-475-01			89.00
0 4/26/2022	Midwest Meter Inc	1" M-55 meter base	700-701-475-01			155.00
0 4/26/2022	Midwest Meter Inc	meter adapters	700-701-475-01	Warrant Total:	427.48	183.48
0 4/26/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	Warrant Total:	680.00	680.00
0 4/26/2022	Napa Of Auburn	grease gun and battery	100-301-445-04	Warrant Total:	680.00	176.60
0 4/26/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	Warrant Total:	176.60	54.87
0 4/26/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01			109.75
0 4/26/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01			82.30
0 4/26/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01			54.87
0 4/26/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01			54.88
0 4/26/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	Warrant Total:	548.72	192.05
0 4/26/2022	Ray OHerron	Uniform	100-501-450-01			451.94
0 4/26/2022	Ray OHerron	Flashlight	100-501-450-03			172.98
0 4/26/2022	Ray OHerron	Uniform	100-501-450-01	Warrant Total:	871.92	247.00
0 4/26/2022	Donald Peters	grave digging	100-201-420-06			600.00

			Warrant Total:	600.00
0 4/26/2022	Pickups Plus	Tonneau Cover MP8187	100-501-445-06	1,020.00
			Warrant Total:	1,020.00
0 4/26/2022	RP Lumber Co	Supplies for K9 kennel	100-501-450-04	79.95
			Warrant Total:	79.95
0 4/26/2022	Sangamon County	MPC & VPN connections	100-501-435-08	1,292.00
			Warrant Total:	1,292.00
0 4/26/2022	SCADAware	service calls for SCADA	700-701-420-06	2,016.35
0 4/26/2022	SCADAware	scada	700-701-436-09	33.75
			Warrant Total:	2,050.10
0 4/26/2022	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	320.00
0 4/26/2022	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	170.00
0 4/26/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,670.00
0 4/26/2022	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	680.00
			Warrant Total:	4,840.00
0 4/26/2022	West Coast Telcom Products Inc	Arbor support SMP-ASA	600-601-445-04	188.00
0 4/26/2022	West Coast Telcom Products Inc	Cable reel roller SMP-RP-6K	600-601-445-04	834.65
0 4/26/2022	West Coast Telcom Products Inc	Portable wire rack LNG2012	600-601-445-04	3,610.30
			Warrant Total:	4,632.95
0 4/26/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	64.16
0 4/26/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	96.24
			Warrant Total:	160.40
0 4/26/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	287,104.64
			Warrant Total:	287,104.64
0 4/26/2022	South County Publications	Legals - Cemetary Clean-Up Notice	100-101-435-03	20.00
			Warrant Total:	20.00
0 4/26/2022	Systemax Corporation	Accounts payable check stock	700-701-435-05	122.80
0 4/26/2022	Systemax Corporation	Accounts payable check stock	600-601-435-05	122.81

			Warrant Total:	245.61
0 4/26/2022	Tractor Supply	2 hitch pins	100-301-430-02	29.98
0 4/26/2022	Tractor Supply	tarps	100-301-420-04	35.98
			Warrant Total:	65.96
0 4/26/2022	Uniform Den East Inc	Uniform	100-501-450-01	549.70
			Warrant Total:	549.70
0 4/26/2022	Koreckyj, Michael	street signs	500-401-455-15	94.28
0 4/26/2022	Koreckyj, Michael	signs	100-401-450-05	98.88
			Warrant Total:	193.16
0 4/26/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 4/26/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 4/26/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	34,812.00
0 4/26/2022	Village Of Chatham	Transfer Final Interfund Loan Pmt	700-701-530-02	7,470.82
0 4/26/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	25,725.00
0 4/26/2022	Village Of Chatham	Due to payoff from Water and Sewer fund to general fund	700-000-230-01	470.21
0 4/26/2022	Village Of Chatham	Due to payoff from Electric fund to general fund	600-000-230-01	13,878.44
0 4/26/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,758.41
0 4/26/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	27,229.00
0 4/26/2022	Village Of Chatham	Due to payoff from utility tax fund to general fund	150-000-230-01	1,246.49
			Warrant Total:	112,590.37
0 4/26/2022	Village of Chatham	Vehicle given to WR/PKS foreman. WR dept spent \$3500 to fix vehi	700-701-445-01	3,000.00
			Warrant Total:	3,000.00
0 4/26/2022	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	268.83
			Warrant Total:	268.83
0 4/26/2022	Workman Excavation	Dog Park Bores for fountains	100-301-416-01	2,592.00
			Warrant Total:	2,592.00
			Report Total:	1,161,263.83