

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 21 - 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,

5/24/22.
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts

Voucher Approval List

User: KaylaD
 Printed: 05/19/2022 - 4:45PM
 Batch: 00006.05.2022 - May 24 2022 Warrants FY 2022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2022	Brownells, Inc.	Rifle grips	100-501-450-03	344.80
				Warrant	344.80
0	5/24/2022	Checkpoint Tire And Service	new battery for pat b vehicle	600-601-430-02	184.08
				Warrant	184.08
0	5/24/2022	City Water Light And Power	Electric Expense	700-701-476-01	2,730.12
				Warrant	2,730.12
0	5/24/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	333.30
				Warrant	333.30
0	5/24/2022	Lawson Products Inc	nut and bolt / mis	600-601-450-07	235.11
				Warrant	235.11
0	5/24/2022	Lincolnland Concrete, Inc.	MFT #13 rt/Mulberry	500-401-455-01	803.00
				Warrant	803.00
0	5/24/2022	Smart ECO Products	Air purifier for evidence room	100-501-445-06	1,309.96
				Warrant	1,309.96
0	5/24/2022	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	552.50
0	5/24/2022	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	595.00
0	5/24/2022	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	297.50
0	5/24/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	4,120.00
				Warrant	5,565.00
				Report Total:	11,505.37

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 05/20/2022 - 9:13AM
 Batch: 00007.05.2022 - May 24 2022 Warrants FY 2023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2022	Ace Hardware	air freshner and washer fluid	700-701-430-02	10.57
0	5/24/2022	Ace Hardware	acc led lighting	600-601-450-07	31.99
0	5/24/2022	Ace Hardware	Padlock	100-501-450-04	7.99
0	5/24/2022	Ace Hardware	trash bags for utilitiy office	700-701-450-02	8.99
0	5/24/2022	Ace Hardware	grass seed	100-301-420-04	39.98
0	5/24/2022	Ace Hardware	trash bags for utilitiy office	600-601-450-02	9.00
0	5/24/2022	Ace Hardware	mulch for west park	100-301-420-04	39.90
0	5/24/2022	Ace Hardware	various screws and light bulbs	600-601-450-02	85.58
0	5/24/2022	Ace Hardware	pool meter leader hose	700-701-445-04	29.97
0	5/24/2022	Ace Hardware	topsoil pallet	700-701-420-04	168.35
Warrant Total:					432.32
0	5/24/2022	Amazon Capital Services Inc	Battery back up & notebooks	100-501-435-01	149.95
0	5/24/2022	Amazon Capital Services Inc	99% isopropyl alcohol for water samples	700-701-450-02	26.99
0	5/24/2022	Amazon Capital Services Inc	Swann replacemnt cameras (2)	100-501-420-01	92.00
0	5/24/2022	Amazon Capital Services Inc	ipad case with screen protector	700-701-435-01	24.29
0	5/24/2022	Amazon Capital Services Inc	hp 64 printer ink color and black	700-701-435-01	39.89
Warrant Total:					333.12
0	5/24/2022	Anixter Power Solutions LLC	CTS 200-5 CMV	600-601-475-01	407.04
0	5/24/2022	Anixter Power Solutions LLC	CTS 400-5 CMV	600-601-475-01	368.46
Warrant Total:					775.50
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	20.76
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.32
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.43
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	91.15
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	88.04
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	260.50
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.47
0	5/24/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.69

			Warrant Total:	518.36
0 5/24/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
0 5/24/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
			Warrant Total:	1,141.99
0 5/24/2022	Checkpoint Tire And Service	oil change tire rotation and balance on 2010 water truck	700-701-430-02	108.13
0 5/24/2022	Checkpoint Tire And Service	Oil change MP8185	100-501-430-03	66.40
0 5/24/2022	Checkpoint Tire And Service	shop supplies on 2018 water truck	700-701-450-02	6.28
0 5/24/2022	Checkpoint Tire And Service	shop supplies on 2010 water truck	700-701-430-02	2.40
0 5/24/2022	Checkpoint Tire And Service	labor on 2018 water truck	700-701-430-03	224.98
0 5/24/2022	Checkpoint Tire And Service	Oil change MP4527	100-501-430-03	66.40
0 5/24/2022	Checkpoint Tire And Service	labor on 2010 water truck	700-701-430-03	32.98
0 5/24/2022	Checkpoint Tire And Service	Oil change & tire rotation MP17945	100-501-430-03	88.74
0 5/24/2022	Checkpoint Tire And Service	evaporator valve and recharge, oil change tire rotation and bala	700-701-430-02	163.05
			Warrant Total:	759.36
0 5/24/2022	Coe Equipment	vac truck rental agreement	700-701-445-07	750.00
			Warrant Total:	750.00
0 5/24/2022	The Development Consortium, Inc.	RISE Local & Regional Planning Grant Application	100-101-416-03	3,750.00
			Warrant Total:	3,750.00
0 5/24/2022	Dugan Oil Co Inc	tire for mower	100-301-430-02	86.75
			Warrant Total:	86.75
0 5/24/2022	Entenmann-Rovin Company	Badges	100-501-450-01	263.50
			Warrant Total:	263.50
0 5/24/2022	Farm And Home Supply	no trespassing sign	100-301-450-02	13.96
0 5/24/2022	Farm And Home Supply	gloves	100-301-450-02	22.99
0 5/24/2022	Farm And Home Supply	part for chainsaw	100-301-450-02	18.00
0 5/24/2022	Farm And Home Supply	part for chainsaw	100-301-450-02	107.97
			Warrant Total:	162.92
0 5/24/2022	Freedom Chevrolet, Inc	took in for recall and had oil change tire rotation also a aline	600-601-430-03	241.43
			Warrant Total:	241.43

0 5/24/2022	Identi-Check Inc	Background check	100-101-416-03	39.60
Warrant Total:				39.60
0 5/24/2022	Illinois Meter Inc	blue marking paint	700-701-450-02	96.00
0 5/24/2022	Illinois Meter Inc	12" x 1" tap saddle for CI	700-701-460-02	449.00
0 5/24/2022	Illinois Meter Inc	12" x 1" tap saddle for PVC	700-701-460-02	419.00
0 5/24/2022	Illinois Meter Inc	3/4" barb adapter	700-701-460-02	9.00
0 5/24/2022	Illinois Meter Inc	marking paint stick	700-701-450-02	27.27
Warrant Total:				1,000.27
0 5/24/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	430,272.27
Warrant Total:				430,272.27
0 5/24/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
Warrant Total:				4,519.06
0 5/24/2022	Leads Online	Investigation Software	100-501-436-09	2,635.00
Warrant Total:				2,635.00
0 5/24/2022	MASCO Packaging and Industrial Supply	Paper towels, toilet paper, kleenex and brown roll towels for al	600-601-450-02	219.69
0 5/24/2022	MASCO Packaging and Industrial Supply	Paper towels, toilet paper, kleenex and brown roll towels for al	700-701-450-02	219.68
Warrant Total:				439.37
0 5/24/2022	Menards	standing fan and step ladder for utility office- used rebates	600-601-450-02	9.02
0 5/24/2022	Menards	standing fan and step ladder for utility office- used rebates	700-701-450-02	9.02
0 5/24/2022	Menards	weed killer	100-301-420-04	76.96
Warrant Total:				95.00
0 5/24/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	35.25
0 5/24/2022	Microchip Computer Solution	Service Agreement May 2022 - April 2023	100-501-436-09	1,350.00
0 5/24/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	35.25
0 5/24/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	35.25
0 5/24/2022	Microchip Computer Solution	Service Agreement May 2022 - April 2023	700-701-436-09	1,350.00
0 5/24/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	35.25
0 5/24/2022	Microchip Computer Solution	Service Agreement May 2022 - April 2023	600-601-436-09	1,350.00
0 5/24/2022	Microchip Computer Solution	Service Agreement May 2022 - April 2023	100-101-436-09	1,350.00
Warrant Total:				5,541.00

0 5/24/2022	Midwest Meter Inc	Ford Dual setter Pit	700-701-460-02	1,600.00
0 5/24/2022	Midwest Meter Inc	20" x 36" meter pits	700-701-460-02	1,866.06
0 5/24/2022	Midwest Meter Inc	Ford 1" Meter Setter 15" rise	700-701-460-02	894.00
0 5/24/2022	Midwest Meter Inc	1" meter base	700-701-460-02	185.00
0 5/24/2022	Midwest Meter Inc	Badger HRE	700-701-460-02	89.00
Warrant Total:				4,634.06
0 5/24/2022	Midwest Truckers Association	Pre-employment Screening	100-101-416-03	261.50
0 5/24/2022	Midwest Truckers Association	Pre-employment Screening	100-101-416-03	83.00
Warrant Total:				344.50
0 5/24/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
Warrant Total:				680.00
0 5/24/2022	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
0 5/24/2022	National Tree Care	limb pick up down 9507 s main	120-401-422-06	6,900.00
Warrant Total:				19,908.92
0 5/24/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 5/24/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 5/24/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 5/24/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 5/24/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 5/24/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
Warrant Total:				548.72
0 5/24/2022	Northtown Vacuum Inc.	Vacuum Filter Kit, Latch Assembly, and vacuum bags	100-501-420-07	34.98
0 5/24/2022	Northtown Vacuum Inc.	Vacuum Filter Kit, Latch Assembly, and vacuum bags	100-101-420-07	34.99
Warrant Total:				69.97
0 5/24/2022	Ray OHerron	Sgt. chevrons	100-501-450-01	12.07
Warrant Total:				12.07
0 5/24/2022	OReilly Auto Parts	grease	100-301-450-02	53.90
0 5/24/2022	OReilly Auto Parts	grease	100-301-430-02	53.90
0 5/24/2022	OReilly Auto Parts	ipad car chargers	700-701-450-02	46.98
0 5/24/2022	OReilly Auto Parts	battery for mower	100-301-430-02	43.54
0 5/24/2022	OReilly Auto Parts	air compressor parts and injector cleaner	700-701-450-02	23.90

			Warrant Total:	222.22
0 5/24/2022	Lynn Peavey Company	Evidence tape	100-501-450-03	67.12
			Warrant Total:	67.12
0 5/24/2022	Pedigo Inc.	sod	700-701-420-04	156.00
			Warrant Total:	156.00
0 5/24/2022	Petersburg Plumbing And Exc	rt4 and Mulberry main break equipment use	700-701-420-06	1,158.23
			Warrant Total:	1,158.23
0 5/24/2022	Cash - Petty Cash	Medical Card DOT Physical for CDL A License	600-601-435-05	88.00
0 5/24/2022	Cash - Petty Cash	Ziploc baggies - lead samples	700-701-450-02	10.73
0 5/24/2022	Cash - Petty Cash	Utility Office Cleaning Supplies	600-601-450-02	10.35
0 5/24/2022	Cash - Petty Cash	Corner brace for lobby desk Utility office	700-701-450-02	3.99
0 5/24/2022	Cash - Petty Cash	CDL Reimbursement Water Dept	700-701-435-05	61.35
0 5/24/2022	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	21.50
			Warrant Total:	195.92
0 5/24/2022	RP Lumber Co	hillman fasteners and percussion bit	700-701-420-01	23.13
			Warrant Total:	23.13
0 5/24/2022	Sangamon County Collector	Property tax for parcel 28-12.0-430-004	100-101-420-07	139.71
0 5/24/2022	Sangamon County Collector	Property tax for parcel 28-12.0-430-022	100-101-420-07	363.28
0 5/24/2022	Sangamon County Collector	Property tax for parcel 28-12.0-430-023	100-101-420-07	2,081.36
0 5/24/2022	Sangamon County Collector	Property tax for parcel 28-12.0-430-019	100-101-420-07	7,443.99
			Warrant Total:	10,028.34
0 5/24/2022	Sherwin-Williams	hydrant paint and supplies	700-701-420-04	216.77
			Warrant Total:	216.77
0 5/24/2022	SBRK Finance Holdings, Inc	Annual software maintainence agreement	100-101-436-09	5,077.02
0 5/24/2022	SBRK Finance Holdings, Inc	Annual software maintainence agreement	700-701-436-09	10,154.03
0 5/24/2022	SBRK Finance Holdings, Inc	Annual software maintainence agreement	600-601-436-09	10,154.03
			Warrant Total:	25,385.08
0 5/24/2022	Staples Credit Plus Business Advantage	Office supplies for all buildings - Envelope sealer, Tape Rolls,	600-601-435-01	29.35
0 5/24/2022	Staples Credit Plus Business Advantage	Office supplies for all buildings - Envelope sealer, Tape Rolls,	700-701-435-01	29.34

0 5/24/2022	Staples Credit Plus Business Advantage	2 cases of medium size bankers boxes for office	700-701-435-01	52.97
0 5/24/2022	Staples Credit Plus Business Advantage	2 cases of medium size bankers boxes for office	600-601-435-01	52.97
			Warrant Total:	164.63
0 5/24/2022	Stark Concrete	dog park water fountain pads and park shop debri cleanout	700-701-420-06	480.00
			Warrant Total:	480.00
0 5/24/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16
0 5/24/2022	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
0 5/24/2022	United Community Bank	Interest payments for water/street shop	100-401-490-01	74.01
0 5/24/2022	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,018.23
0 5/24/2022	United Community Bank	Interest payments for water/street shop	700-701-490-01	74.01
0 5/24/2022	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,018.23
			Warrant Total:	7,784.48
0 5/24/2022	Unifirst First Aid Corp	refill first aid	600-601-450-02	61.23
0 5/24/2022	Unifirst First Aid Corp	first aid kit	100-301-450-02	76.89
			Warrant Total:	138.12
0 5/24/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 5/24/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 5/24/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,673.77
			Warrant Total:	1,673.77
0 5/24/2022	Waste Management	2nd installment of yard waste pickup in May 2022	120-401-422-06	25,328.00
			Warrant Total:	25,328.00
0 5/24/2022	Workman Excavation	new service bores for 1905 and 1909 Athena Ct and 404 Ramblewood	700-701-460-01	1,800.00
			Warrant Total:	1,800.00
			Report Total:	554,920.91

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 05/20/2022 - 9:19AM
 Batch: 00008.05.2022 - Payroll Invoices 05202022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/20/2022	AXA Equitable Life Insurance Company	PR Batch 00002.05.2022 AXA Deferred Comp	100-000-232-19	298.51
Warrant Total:					298.51
0	5/20/2022	Illinois Dept Of Revenue	PR Batch 00002.05.2022 State Income Tax	600-000-232-04	1,764.69
0	5/20/2022	Illinois Dept Of Revenue	PR Batch 00002.05.2022 State Income Tax	120-000-232-04	83.68
0	5/20/2022	Illinois Dept Of Revenue	PR Batch 00002.05.2022 State Income Tax	100-000-232-04	4,286.79
0	5/20/2022	Illinois Dept Of Revenue	PR Batch 00002.05.2022 State Income Tax	700-000-232-04	1,243.28
Warrant Total:					7,378.44
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Federal Income Tax	700-000-232-02	2,955.70
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employee Portion	600-000-232-03	2,340.42
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employer Portion	600-000-232-03	2,340.42
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Federal Income Tax	120-000-232-02	211.56
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employee Portion	700-000-232-03	1,660.34
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employee Portion	100-000-232-03	5,797.75
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employee Portion	120-000-232-03	109.74
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Federal Income Tax	600-000-232-02	6,190.82
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Federal Income Tax	100-000-232-02	8,943.49
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employee Portion	100-000-232-03	1,355.90
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employer Portion	100-000-232-03	5,797.75
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employer Portion	120-000-232-03	109.74
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employee Portion	120-000-232-03	25.66
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employer Portion	100-000-232-03	1,355.90
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employer Portion	600-000-232-03	547.34
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 FICA Employer Portion	700-000-232-03	1,660.34
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employee Portion	600-000-232-03	547.34
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employer Portion	700-000-232-03	388.34
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employer Portion	120-000-232-03	25.66
0	5/20/2022	Internal Revenue Service	PR Batch 00002.05.2022 Medicare Employee Portion	700-000-232-03	388.34
Warrant Total:					42,752.55

0 5/20/2022	Liberty National	PR Batch 00002.05.2022 Liberty National Ins	600-000-232-07	51.32
0 5/20/2022	Liberty National	PR Batch 00002.05.2022 Liberty National Ins	100-000-232-07	58.89
0 5/20/2022	Liberty National	PR Batch 00002.05.2022 Liberty National Ins	700-000-232-07	188.32
0 5/20/2022	Liberty National	PR Batch 00002.05.2022 Liberty National Ins	100-000-232-07	215.69
0 5/20/2022	Liberty National	PR Batch 00002.05.2022 Liberty National Ins	700-000-232-07	64.05
0 5/20/2022	Liberty National	PR Batch 00002.05.2022 Liberty National Ins	600-000-232-07	59.81
Warrant Total:				638.08
0 5/20/2022	State Disbursement Unit	PR Batch 00002.05.2022 Child Support	100-000-232-14	677.05
0 5/20/2022	State Disbursement Unit	PR Batch 00002.05.2022 Child Support	600-000-232-14	534.82
0 5/20/2022	State Disbursement Unit	PR Batch 00002.05.2022 Child Support	700-000-232-14	73.28
Warrant Total:				1,285.15
0 5/20/2022	VALIC	PR Batch 00002.05.2022 VALIC Def Comp	100-000-232-19	60.00
Warrant Total:				60.00
0 5/20/2022	Village Of Chatham	PR Batch 00002.05.2022 Police Pension	100-000-232-09	5,132.59
Warrant Total:				5,132.59
Report Total:				57,545.32