

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 47-22

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,

7/26/22
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 07/15/2022 - 9:51AM
 Batch: 00002.07.2022 - Payroll Invoices 07152022



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/15/2022	AXA Equitable Life Insurance Company	PR Batch 00001.07.2022 AXA Deferred Comp	100-000-232-19	299.38
Warrant Total:					299.38
0	7/15/2022	Illinois Dept Of Revenue	PR Batch 00001.07.2022 State Income Tax	700-000-232-04	1,511.47
0	7/15/2022	Illinois Dept Of Revenue	PR Batch 00001.07.2022 State Income Tax	120-000-232-04	70.62
0	7/15/2022	Illinois Dept Of Revenue	PR Batch 00001.07.2022 State Income Tax	600-000-232-04	1,795.19
0	7/15/2022	Illinois Dept Of Revenue	PR Batch 00001.07.2022 State Income Tax	100-000-232-04	4,450.26
Warrant Total:					7,827.54
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Federal Income Tax	700-000-232-02	3,841.74
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employee Portion	120-000-232-03	92.62
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employee Portion	600-000-232-03	2,379.24
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employer Portion	600-000-232-03	2,379.24
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employee Portion	700-000-232-03	2,010.66
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employee Portion	100-000-232-03	6,094.04
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Federal Income Tax	100-000-232-02	10,072.00
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Federal Income Tax	600-000-232-02	6,041.74
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Federal Income Tax	120-000-232-02	137.06
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employer Portion	100-000-232-03	6,094.04
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employee Portion	100-000-232-03	1,425.19
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employer Portion	120-000-232-03	21.65
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employer Portion	120-000-232-03	92.62
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employee Portion	120-000-232-03	21.65
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employer Portion	600-000-232-03	556.46
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employer Portion	100-000-232-03	1,425.19
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employee Portion	700-000-232-03	470.26
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 FICA Employer Portion	700-000-232-03	2,010.66
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employer Portion	700-000-232-03	470.26
0	7/15/2022	Internal Revenue Service	PR Batch 00001.07.2022 Medicare Employee Portion	600-000-232-03	556.46
Warrant Total:					46,192.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/15/2022	Liberty National	PR Batch 00001.07.2022 Liberty National Ins	600-000-232-07	51.31
0	7/15/2022	Liberty National	PR Batch 00001.07.2022 Liberty National Ins	100-000-232-07	215.70
0	7/15/2022	Liberty National	PR Batch 00001.07.2022 Liberty National Ins	700-000-232-07	64.08
0	7/15/2022	Liberty National	PR Batch 00001.07.2022 Liberty National Ins	600-000-232-07	59.83
0	7/15/2022	Liberty National	PR Batch 00001.07.2022 Liberty National Ins	100-000-232-07	58.87
0	7/15/2022	Liberty National	PR Batch 00001.07.2022 Liberty National Ins	700-000-232-07	188.29
Warrant Total:					638.08
0	7/15/2022	State Disbursement Unit	PR Batch 00001.07.2022 Child Support	700-000-232-14	73.28
0	7/15/2022	State Disbursement Unit	PR Batch 00001.07.2022 Child Support	100-000-232-14	677.05
0	7/15/2022	State Disbursement Unit	PR Batch 00001.07.2022 Child Support	600-000-232-14	534.82
Warrant Total:					1,285.15
0	7/15/2022	VALIC	PR Batch 00001.07.2022 VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	7/15/2022	Village Of Chatham	PR Batch 00001.07.2022 Police Pension Percentage	100-000-232-09	5,267.33
Warrant Total:					5,267.33
Report Total:					61,570.26

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 07/22/2022 - 11:31AM
 Batch: 00004.07.2022 - July 26 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2022	Ace Hardware	weed preventative	100-301-420-04	27.99
0	7/26/2022	Ace Hardware	veg killer 365 rtu wand	100-301-420-04	42.99
0	7/26/2022	Ace Hardware	air gun for compressor	700-701-450-02	31.97
0	7/26/2022	Ace Hardware	mulch	100-301-420-04	124.75
0	7/26/2022	Ace Hardware	garbage bags paper towels stuff for shop	600-601-450-02	59.55
0	7/26/2022	Ace Hardware	mulch	100-301-420-04	249.50
0	7/26/2022	Ace Hardware	padlock kit for auto flushers	700-701-450-02	39.99
0	7/26/2022	Ace Hardware	Wire 12/2 NMWG 100 ft - Romex street light wire	600-601-450-07	79.99
0	7/26/2022	Ace Hardware	weed preventer	100-301-420-04	55.98
0	7/26/2022	Ace Hardware	batteries for auto flushers	700-701-450-02	78.95
Warrant Total:					791.66
0	7/26/2022	Republic Services #352	dumpsters at Sth Park for baseball tournament and playground	100-301-420-06	753.85
Warrant Total:					753.85
0	7/26/2022	Amazon Capital Services Inc	keyboard	700-701-435-01	100.00
0	7/26/2022	Amazon Capital Services Inc	keyboard	600-601-435-01	99.99
Warrant Total:					199.99
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	100-101-420-02	51.10
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	100-101-420-02	51.10
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	51.10
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.97
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	100-101-420-02	51.10
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	51.10
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.97
0	7/26/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	100-101-420-02	51.10
Warrant Total:					364.54
0	7/26/2022	Anixter Power Solutions LLC	350 terminator kit 7654-s-4	600-601-460-02	2,056.14
0	7/26/2022	Anixter Power Solutions LLC	Cover Distrib Conn Insulated Snap-On	600-601-450-07	208.00
0	7/26/2022	Anixter Power Solutions LLC	Splice #2 - 4/0 GEL IN-LINE	600-601-450-07	394.56
0	7/26/2022	Anixter Power Solutions LLC	1ph Cabinet	600-601-460-02	1,290.00
0	7/26/2022	Anixter Power Solutions LLC	Sleeve Serv Entrnc CU/AL 5/8"1/0 STR - 1/0 STR	600-601-450-07	315.00
0	7/26/2022	Anixter Power Solutions LLC	LUG Compression CU/AL 2-Hole 350MCM	600-601-450-07	210.00

0 7/26/2022	Anixter Power Solutions LLC	Sleeve Triplex Neutral 2 ACSR 5/8" Die	600-601-450-07	37.00
0 7/26/2022	Anixter Power Solutions LLC	Seal AL Meter Factory Style	600-601-450-07	300.00
			Warrant Total:	4,810.70
0 7/26/2022	Arrow Trailer and Equipment Co	mud flaps for one ton	700-701-430-02	60.26
			Warrant Total:	60.26
0 7/26/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	75.86
0 7/26/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	375.05
			Warrant Total:	450.91
0 7/26/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0 7/26/2022	Bank Of Springfield	payment water settlement promissory note interest	700-701-490-01	1,702.00
0 7/26/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
0 7/26/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
			Warrant Total:	3,659.42
0 7/26/2022	Bodine Electric	stop light issue at gordon and plumber	100-401-420-06	328.66
			Warrant Total:	328.66
0 7/26/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	240.00
			Warrant Total:	240.00
0 7/26/2022	Canham Graphics	Graphics for new squad	110-501-445-06	620.00
			Warrant Total:	620.00
0 7/26/2022	Capitol Ready Mix	Sidewalks MFT #4	500-401-455-12	2,776.00
			Warrant Total:	2,776.00
0 7/26/2022	Chatham Chamber Of Commerce	Chamber membership	100-501-435-04	100.00
			Warrant Total:	100.00
0 7/26/2022	Checkpoint Tire And Service	Oil change MP18474	100-501-430-03	70.10
			Warrant Total:	70.10
0 7/26/2022	Coe Equipment	repair blown rotter hose on vac truck	700-701-430-02	320.01
			Warrant Total:	320.01
0 7/26/2022	City Water Light And Power	Electric Expense	700-701-476-01	3,292.15
			Warrant Total:	3,292.15
0 7/26/2022	Dankoski	Mailbox Reimbursement	100-401-420-04	197.51
			Warrant Total:	197.51
0 7/26/2022	Ditch Witch Sales Inc	repair of locator	600-601-430-03	387.85

0 7/26/2022	Emerson Press	Letterheads	700-701-435-01	Warrant Total:	387.85
0 7/26/2022	Emerson Press	Letterheads	600-601-435-01		168.00
					168.00
0 7/26/2022	Farm And Home Supply	car plugs, nitrile gloves	100-401-445-04	Warrant Total:	336.00
0 7/26/2022	Farm And Home Supply	shop supplies	600-601-450-02		63.95
					177.94
0 7/26/2022	Fientje's Plumbing, Inc	installed meter at village hall	700-701-460-01	Warrant Total:	241.89
					259.67
0 7/26/2022	PrairieLand FS	diamond dry to be reimbursed by chatham jaycees	100-301-420-04	Warrant Total:	259.67
					200.00
0 7/26/2022	Howard Services Inc	repair to air unit at independence Substation	600-601-420-01	Warrant Total:	200.00
					418.00
0 7/26/2022	IDVILLE	ID cards for ID maker	100-501-435-01	Warrant Total:	418.00
					199.30
0 7/26/2022	Illinois Meter Inc	FORD 10" X 20" REPAIR CLAMP (PVC)	700-701-420-04	Warrant Total:	199.30
0 7/26/2022	Illinois Meter Inc	FORD 8" x 20" REPAIR CLAMP (PVC)	700-701-420-04		699.00
0 7/26/2022	Illinois Meter Inc	FORD 8" x 20" REPAIR CLAMP (METAL)	700-701-420-04		575.00
0 7/26/2022	Illinois Meter Inc	FORD 10" X 20" REPAIR CLAMP (METAL)	700-701-420-04		575.00
0 7/26/2022	Illinois Meter Inc	6" MJ 90, 6" MEGA LUUGS, 6" TRANS GASKETS, 6" X 20' SDR21	700-701-420-04		714.00
0 7/26/2022	Illinois Meter Inc	operating nut for valves	700-701-420-04		1,649.28
					64.00
0 7/26/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	Warrant Total:	4,276.28
					333.30
0 7/26/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	333.30
					747,299.07
0 7/26/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	Warrant Total:	747,299.07
					4,519.06
0 7/26/2022	Laser Innovations	2022 Printer Maintenance Contract	100-101-435-09	Warrant Total:	4,519.06
0 7/26/2022	Laser Innovations	2022 Printer Maintenance Contract	700-701-435-09		109.00
0 7/26/2022	Laser Innovations	2022 Printer Maintenance Contract	600-601-435-09		109.00
					109.00
0 7/26/2022	Lawson Products Inc	3in cut off wheel and dispenser	600-601-450-07	Warrant Total:	327.00
					117.10

0 7/26/2022	Lawson Products Inc	flap disk aluminum backed 12 piece	600-601-450-07	235.08
			Warrant Total:	352.18
0 7/26/2022	Lincolnland Concrete, Inc.	Flow Fill Storm Sewer	100-401-420-04	272.00
			Warrant Total:	272.00
0 7/26/2022	Louis Marsch Inc	MFT#5	500-401-455-02	1,225.13
			Warrant Total:	1,225.13
0 7/26/2022	Menards	mulch	100-301-420-04	287.30
0 7/26/2022	Menards	mulch	100-301-420-04	293.60
			Warrant Total:	580.90
0 7/26/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	36.75
0 7/26/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	36.75
0 7/26/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	36.75
0 7/26/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	36.75
			Warrant Total:	147.00
0 7/26/2022	Midwest Meter Inc	FORD 1" COMPRESSION X 1" FIP PIT ADAPTER	700-701-460-02	457.20
0 7/26/2022	Midwest Meter Inc	optical meter programmer	700-701-445-04	180.00
0 7/26/2022	Midwest Meter Inc	BADGER HRE	700-701-475-01	178.00
			Warrant Total:	815.20
0 7/26/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
			Warrant Total:	680.00
0 7/26/2022	PH Broughton And Sons	premix MFT#5	500-401-455-02	1,576.23
			Warrant Total:	1,576.23
0 7/26/2022	Pickups Plus	Mud flaps & Floor Liners	100-501-430-02	660.00
			Warrant Total:	660.00
0 7/26/2022	Red Wing Shoe Store	Boots	100-401-450-01	212.49
0 7/26/2022	Red Wing Shoe Store	steel toe boots	700-701-450-01	203.99
			Warrant Total:	416.48
0 7/26/2022	RP Lumber Co	3" x 10' pvc pipe	700-701-420-01	34.99
			Warrant Total:	34.99
0 7/26/2022	Sangamon County	MPC & VPN connections	100-501-435-08	3,875.00
			Warrant Total:	3,875.00
0 7/26/2022	Seiler Instrument & Mfg. Co.	Catalyst Decimeter - 3 months	700-701-436-09	365.13

0 7/26/2022	Seiler Instrument & Mfg. Co.	Catalyst Decimeter - 3 months	600-601-436-09	315.00
0 7/26/2022	Seiler Instrument & Mfg. Co.	Trimble Catalyst Receiver, USB Power pack, Rover, Field Maps Jum	700-701-436-05	295.58
0 7/26/2022	Seiler Instrument & Mfg. Co.	Trimble Catalyst Receiver, USB Power pack, Rover, Field Maps Jum	600-601-436-05	295.58
		Warrant Total:		1,271.29
0 7/26/2022	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	382.50
0 7/26/2022	Sortling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	977.50
0 7/26/2022	Sortling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	255.00
0 7/26/2022	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,668.39
		Warrant Total:		7,283.39
0 7/26/2022	SBRK Finance Holdings, Inc	Standard Professional Services - Solar PS Project	600-601-436-09	425.25
		Warrant Total:		425.25
0 7/26/2022	Staples Credit Plus Business Advantage	envelope sealers, toner cartridge, pine sol, sponges, kleenex	700-701-435-01	171.64
0 7/26/2022	Staples Credit Plus Business Advantage	envelope sealers, toner cartridge, pine sol, sponges, kleenex	600-601-435-01	171.65
		Warrant Total:		343.29
0 7/26/2022	South County Publications	Legals - Zoning Meeting Notice	100-101-435-03	21.00
		Warrant Total:		21.00
0 7/26/2022	Tallman Equipment	High Voltage pruning kits	600-601-445-04	1,021.60
		Warrant Total:		1,021.60
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	237.72
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	118.44
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	318.36
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	84.00
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	237.72
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	157.22
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	118.44
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	84.00
0 7/26/2022	Tru Green	weed control substations	600-601-420-01	1,081.50
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	157.22
0 7/26/2022	Tru Green	Grub preventative and fertilizer	100-301-420-06	318.36
		Warrant Total:		2,912.98
0 7/26/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16
		Warrant Total:		2,527.16
0 7/26/2022	United Systems and Software, Inc	field tools setup fee	700-701-436-05	275.00
		Warrant Total:		275.00
0 7/26/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 7/26/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02

				Warrant Total:	144.04
0 7/26/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01		78,112.50
0 7/26/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01		57,549.00
0 7/26/2022	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01		28,261.44
0 7/26/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01		1,733.70
0 7/26/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10		250,000.00
0 7/26/2022	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01		6.60
				Warrant Total:	415,663.24
				Report Total:	1,220,356.53