

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 38 - 22

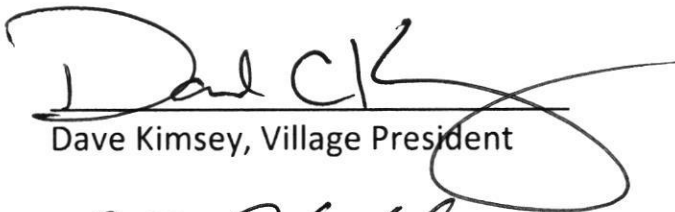
ACCOUNTS PAYABLE

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,

6-28-22.

Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

User: jillb
 Printed: 06/16/2022 - 11:33 AM
 Batch: 00005.06.2022 - Payroll 06172022

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/16/2022	AXA Equitable Life Insurance Company	PR Batch 00002.06.2022 AXA Deferred Comp	100-000-232-19	299.38
Warrant Total:					299.38
0	6/16/2022	Illinois Dept Of Revenue	PR Batch 00002.06.2022 State Income Tax	600-000-232-04	1,544.00
0	6/16/2022	Illinois Dept Of Revenue	PR Batch 00002.06.2022 State Income Tax	700-000-232-04	1,266.73
0	6/16/2022	Illinois Dept Of Revenue	PR Batch 00002.06.2022 State Income Tax	100-000-232-04	4,437.95
Warrant Total:					7,248.68
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Federal Income Tax	600-000-232-02	4,968.50
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Federal Income Tax	700-000-232-02	3,017.33
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 FICA Employee Portion	700-000-232-03	1,690.80
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Federal Income Tax	100-000-232-02	9,153.38
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 FICA Employee Portion	600-000-232-03	2,050.73
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 FICA Employer Portion	700-000-232-03	1,690.80
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Medicare Employee Portion	700-000-232-03	395.40
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 FICA Employee Portion	100-000-232-03	5,994.59
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 FICA Employer Portion	100-000-232-03	5,994.59
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 FICA Employer Portion	600-000-232-03	2,050.73
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Medicare Employer Portion	700-000-232-03	395.40
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Medicare Employer Portion	100-000-232-03	1,402.05
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Medicare Employer Portion	600-000-232-03	479.57
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Medicare Employee Portion	600-000-232-03	479.57
0	6/16/2022	Internal Revenue Service	PR Batch 00002.06.2022 Medicare Employee Portion	100-000-232-03	1,402.05
Warrant Total:					41,165.49
0	6/16/2022	Liberty National	PR Batch 00002.06.2022 Liberty National Ins	100-000-232-07	215.71
0	6/16/2022	Liberty National	PR Batch 00002.06.2022 Liberty National Ins	100-000-232-07	58.87
0	6/16/2022	Liberty National	PR Batch 00002.06.2022 Liberty National Ins	700-000-232-07	64.06
0	6/16/2022	Liberty National	PR Batch 00002.06.2022 Liberty National Ins	600-000-232-07	59.83
0	6/16/2022	Liberty National	PR Batch 00002.06.2022 Liberty National Ins	600-000-232-07	51.33
0	6/16/2022	Liberty National	PR Batch 00002.06.2022 Liberty National Ins	700-000-232-07	188.28

			Warrant Total:	638.08
0 6/16/2022	State Disbursement Unit	PR Batch 00002.06.2022 Child Support	100-000-232-14	677.04
0 6/16/2022	State Disbursement Unit	PR Batch 00002.06.2022 Child Support	700-000-232-14	73.29
0 6/16/2022	State Disbursement Unit	PR Batch 00002.06.2022 Child Support	600-000-232-14	534.82
			Warrant Total:	1,285.15
0 6/16/2022	VALIC	PR Batch 00002.06.2022 VALIC Def Comp	100-000-232-19	60.00
			Warrant Total:	60.00
0 6/16/2022	Village Of Chatham	PR Batch 00002.06.2022 Police Pension	100-000-232-09	5,159.29
			Warrant Total:	5,159.29
			Report Total:	55,856.07

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 06/24/2022 - 2:40PM
 Batch: 00007.06.2022 - June 28 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2022	Ace Hardware	trash bags	100-301-420-04	84.95
0	6/28/2022	Ace Hardware	Fabric staples	100-301-450-02	95.96
0	6/28/2022	Ace Hardware	HOSE BARBS	700-701-450-02	15.18
0	6/28/2022	Ace Hardware	Shop Supplies	100-301-450-02	43.98
0	6/28/2022	Ace Hardware	weed killer	100-301-420-04	64.93
Warrant Total:					305.00
0	6/28/2022	ACTS	boring along covered bridge rd.	600-601-460-01	7,950.00
Warrant Total:					7,950.00
0	6/28/2022	Amazon Capital Services Inc	Office supplies	100-501-435-01	19.90
0	6/28/2022	Amazon Capital Services Inc	Office supplies	100-501-435-01	25.08
0	6/28/2022	Amazon Capital Services Inc	Toner	100-501-435-01	294.99
0	6/28/2022	Amazon Capital Services Inc	Hand sanitizer	100-501-450-02	33.95
Warrant Total:					373.92
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	100-101-420-02	57.28
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	138.26
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	100-101-420-02	68.22
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	100-101-420-02	75.90
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	253.14
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	30.28
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	100-101-420-02	50.73
0	6/28/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	30.29
Warrant Total:					704.10
0	6/28/2022	Anixter Power Solutions LLC	5/8" double eyenut	600-601-450-07	516.50
0	6/28/2022	Anixter Power Solutions LLC	Lean & Lube 16oz aerosol	600-601-450-07	504.00
0	6/28/2022	Anixter Power Solutions LLC	auto splice 3/8" strand	600-601-450-07	792.00
Warrant Total:					1,812.50
0	6/28/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
0	6/28/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
0	6/28/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
Warrant Total:					1,957.42

0 6/28/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			Warrant Total:	200.00
0 6/28/2022	BSN Sports	pitchers plates	100-301-420-04	315.85
			Warrant Total:	315.85
0 6/28/2022	Central Service Center	Cage kit, Rail mount system	100-501-445-06	979.00
0 6/28/2022	Central Service Center	Spotlight,Single gun mount and brackets	100-501-445-06	1,180.50
			Warrant Total:	2,159.50
0 6/28/2022	Coe Equipment	vac truck rental agreement	700-701-445-07	750.00
			Warrant Total:	750.00
0 6/28/2022	City Water Light And Power	Electric Expense	700-701-476-01	3,234.79
			Warrant Total:	3,234.79
0 6/28/2022	Emerson Press	Housewatch cards	100-501-435-05	73.00
			Warrant Total:	73.00
0 6/28/2022	Farm And Home Supply	parts for sprayer and ground clear	100-301-430-02	56.98
0 6/28/2022	Farm And Home Supply	PPE	100-401-450-01	50.97
			Warrant Total:	107.95
0 6/28/2022	Government Finance Officers Association	GFOA Membership 2022 Dues	100-101-435-04	190.00
			Warrant Total:	190.00
0 6/28/2022	Harold Goodman Exc And Truck	Clay for ball diamonds	100-301-420-04	420.00
			Warrant Total:	420.00
0 6/28/2022	Hach Company	hydrochloric acid, ph solution, hardness chemkeys, alkalinity ch	700-701-450-06	778.14
			Warrant Total:	778.14
0 6/28/2022	ATTN: Accts Receivable HSHS Medical Gro Hepatitis B shot		100-501-416-04	99.00
			Warrant Total:	99.00
0 6/28/2022	IL Assoc Of Chiefs Police	Breakfast for Traffic Safety Challenge Award	100-501-413-01	150.00
			Warrant Total:	150.00
0 6/28/2022	Illinois Meter Inc	HYDRASTOP LINE STOP CLAMP 6"	700-701-460-02	1,247.00
0 6/28/2022	Illinois Meter Inc	6" MJ VALVE	700-701-460-02	1,630.00
			Warrant Total:	2,877.00
0 6/28/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	613,293.33
			Warrant Total:	613,293.33
0 6/28/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06

			Warrant Total:	4,519.06
0 6/28/2022	Lincolnland Concrete, Inc.	Storm Sewer repair flo fill MFT#11	500-401-455-12	372.00
			Warrant Total:	372.00
0 6/28/2022	Mathis-Kelley	concrete tools	100-401-450-02	125.62
			Warrant Total:	125.62
0 6/28/2022	Mr Battery	battery for computer backup device	100-101-435-01	26.99
			Warrant Total:	26.99
0 6/28/2022	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
0 6/28/2022	National Tree Care	Tree removal on square	100-301-420-06	4,500.00
			Warrant Total:	17,508.92
0 6/28/2022	MN Hardware, Inc.	Buggy rental for playground	100-301-420-04	165.30
			Warrant Total:	165.30
0 6/28/2022	Ray OHerron	Uniform	100-501-450-01	256.71
			Warrant Total:	256.71
0 6/28/2022	Red Wing Shoe Store	boots	100-401-450-01	220.99
			Warrant Total:	220.99
0 6/28/2022	Sloan Implement Co	cap screws,m16 nut, tire and rim, retainer, weed eater string	100-301-430-02	507.46
0 6/28/2022	Sloan Implement Co	new engine for mower	100-301-430-02	3,523.41
			Warrant Total:	4,030.87
0 6/28/2022	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	490.00
0 6/28/2022	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	425.00
0 6/28/2022	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	382.50
0 6/28/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,800.30
			Warrant Total:	4,097.80
0 6/28/2022	Stark Concrete	Repair drive and curb after valve repair on Beacon Ct.	700-701-420-04	800.00
0 6/28/2022	Stark Concrete	driveway and curb repair after valve repair on Garvey lane	700-701-420-04	800.00
			Warrant Total:	1,600.00
0 6/28/2022	South County Publications	Display Ad in Chatham Clarion - Basketball Park Curbing	100-101-435-03	148.50
0 6/28/2022	South County Publications	Display Ad in Chatham Clarion - sidewalk improvements	100-101-435-03	216.00
0 6/28/2022	South County Publications	Legals - Annual Appropriation Ordinance Notice	100-101-435-03	19.60
			Warrant Total:	384.10
0 6/28/2022	Stillwater Enterprises Inc	2 semi-truck loads of playground mulch	100-301-420-04	4,851.00
			Warrant Total:	4,851.00

0 6/28/2022	United Community Bank	Lease payment for 2019 Ford Intereceptor	150-501-445-08	1,072.61
0 6/28/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16
Warrant Total:				3,599.77
0 6/28/2022	Unifirst First Aid Corp	Medical supplies	100-501-450-02	77.76
Warrant Total:				77.76
0 6/28/2022	Koreckyj, Michael	2022 Honorary Tracy Formea	100-401-450-05	111.60
Warrant Total:				111.60
0 6/28/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 6/28/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:				144.04
0 6/28/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,810.26
Warrant Total:				1,810.26
Report Total:				681,654.29

