


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 11-17

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, **March 28, 2017.**



Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/15/2017 - 11:51AM
 Batch: 00004.03.2017 - Payroll 03172017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/17/2017	AXA Equitable Life Insurance Company	PR Batch 00001.03.2017 AXA Deferred Comp	100-000-232-19	44.59
0	3/17/2017	AXA Equitable Life Insurance Company	PR Batch 00001.03.2017 AXA Deferred Comp	600-000-232-19	9.56
0	3/17/2017	AXA Equitable Life Insurance Company	PR Batch 00001.03.2017 AXA Deferred Comp	700-000-232-19	9.55
0	3/17/2017	AXA Equitable Life Insurance Company	PR Batch 00001.03.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.70
0	3/17/2017	Illinois Dept Of Revenue	PR Batch 00001.03.2017 State Income Tax	100-000-232-04	2,470.02
0	3/17/2017	Illinois Dept Of Revenue	PR Batch 00001.03.2017 State Income Tax	120-000-232-04	51.68
0	3/17/2017	Illinois Dept Of Revenue	PR Batch 00001.03.2017 State Income Tax	600-000-232-04	1,128.31
0	3/17/2017	Illinois Dept Of Revenue	PR Batch 00001.03.2017 State Income Tax	700-000-232-04	638.74
Warrant Total:					4,288.75
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Federal Income Tax	100-000-232-02	7,819.19
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Federal Income Tax	120-000-232-02	153.53
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Federal Income Tax	600-000-232-02	4,680.51
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Federal Income Tax	700-000-232-02	2,094.52
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employee Portion	100-000-232-03	4,539.33
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employee Portion	120-000-232-03	90.45
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employee Portion	600-000-232-03	1,991.03
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employee Portion	700-000-232-03	1,135.61
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employer Portion	100-000-232-03	4,539.33
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employer Portion	120-000-232-03	90.45
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employer Portion	600-000-232-03	1,991.03
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 FICA Employer Portion	700-000-232-03	1,135.61
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employee Portion	100-000-232-03	1,061.54
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employee Portion	120-000-232-03	21.17
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employee Portion	600-000-232-03	465.66
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employee Portion	700-000-232-03	265.58
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employer Portion	100-000-232-03	1,061.54
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employer Portion	120-000-232-03	21.17
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employer Portion	600-000-232-03	465.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/17/2017	Internal Revenue Service	PR Batch 00001.03.2017 Medicare Employer Portion	700-000-232-03	265.58
Warrant Total:					33,888.49
0	3/17/2017	Liberty National	PR Batch 00001.03.2017 Liberty National Ins	100-000-232-07	52.78
0	3/17/2017	Liberty National	PR Batch 00001.03.2017 Liberty National Ins	600-000-232-07	1.57
0	3/17/2017	Liberty National	PR Batch 00001.03.2017 Liberty National Ins	700-000-232-07	10.63
0	3/17/2017	Liberty National	PR Batch 00001.03.2017 Liberty National Ins	100-000-232-07	75.21
0	3/17/2017	Liberty National	PR Batch 00001.03.2017 Liberty National Ins	120-000-232-07	2.41
0	3/17/2017	Liberty National	PR Batch 00001.03.2017 Liberty National Ins	600-000-232-07	0.89
0	3/17/2017	Liberty National	PR Batch 00001.03.2017 Liberty National Ins	700-000-232-07	12.05
Warrant Total:					155.54
0	3/17/2017	State Disbursement Unit	PR Batch 00001.03.2017 Child Support	100-000-232-14	499.08
0	3/17/2017	State Disbursement Unit	PR Batch 00001.03.2017 Child Support	120-000-232-14	69.09
0	3/17/2017	State Disbursement Unit	PR Batch 00001.03.2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	3/17/2017	VALIC	PR Batch 00001.03.2017 VALIC Def Comp	100-000-232-19	198.40
0	3/17/2017	VALIC	PR Batch 00001.03.2017 VALIC Def Comp	600-000-232-19	276.80
0	3/17/2017	VALIC	PR Batch 00001.03.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	3/17/2017	Village Of Chatham	PR Batch 00001.03.2017 Police Pension	100-000-232-09	4,424.00
Warrant Total:					4,424.00
Report Total:					44,271.71

Accounts Payable Voucher Approval List

User: Sherry'd
 Printed: 03/24/2017 - 2:48PM
 Batch: 000006.03.2017 - Warrants March 28 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/28/2017	Ace Hardware	2 keys and batteries	100-301-420-04	11.27
0	3/28/2017	Ace Hardware	bracket for sign	100-401-450-05	7.39
0	3/28/2017	Ace Hardware	two buckets of chain and light bulbs	100-301-420-04	273.98
Warrant Total:					292.64
0	3/28/2017	ACTS	Bore out in Spartan Valley, to be reimbursed by developer	600-601-460-01	11,450.00
Warrant Total:					11,450.00
0	3/28/2017	Adams County EMA	2017 Tri-State Severe Weather Training - CEMA	100-101-432-04	110.00
Warrant Total:					110.00
0	3/28/2017	AEC Fire Safety and Security Inc	Fire Extinguisher Recharge	100-501-420-01	64.50
Warrant Total:					64.50
0	3/28/2017	Ameren Cilco	Monthly Gas Exp-Elect Building	600-601-420-02	181.34
0	3/28/2017	Ameren Cilco	Monthly Gas Exp - Util. Office	600-601-420-02	39.74
0	3/28/2017	Ameren Cilco	Monthly Gas Exp-Parks Shop	100-301-420-02	331.87
Warrant Total:					552.95
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	3/28/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.80
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.79
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.80
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	3/28/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	3/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	3/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	3/28/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					730.27
0	3/28/2017	Automotive Equipment Sales and Service	Lift Inspection in Mechanic's Shop	100-401-420-06	25.00
0	3/28/2017	Automotive Equipment Sales and Service	Lift Inspection in Mechanic's Shop	100-501-420-06	25.00
0	3/28/2017	Automotive Equipment Sales and Service	Lift Inspection in Mechanic's Shop	600-601-420-06	25.00
0	3/28/2017	Automotive Equipment Sales and Service	Lift Inspection in Mechanic's Shop	700-701-420-06	25.00
Warrant Total:					100.00
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	0.00
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,474.89
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,918.29
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	0.00
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	0.00
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	3.23
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	3.22
0	3/28/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.00
Warrant Total:					3,399.63
0	3/28/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/28/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
				Warrant Total:	936.44
0	3/28/2017	Beatty TeleVisual Inc	15' Microphone wire for South Park baseball diamond press box	100-301-420-01	21.99
				Warrant Total:	21.99
0	3/28/2017	Child Care Resource Network	Child Seat Recertification (Lench)	100-501-413-02	75.00
0	3/28/2017	Child Care Resource Network	Child Seat Recertification (Posni)	100-501-413-02	75.00
				Warrant Total:	150.00
0	3/28/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.07
0	3/28/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.48
0	3/28/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.23
0	3/28/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.22
0	3/28/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	451.25
0	3/28/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	451.25
0	3/28/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.07
				Warrant Total:	1,398.57
0	3/28/2017	Comcast Cable	Elect Shop Internet	600-601-420-06	79.90
0	3/28/2017	Comcast Cable	Elect Shop Phone line	600-601-435-07	47.25
0	3/28/2017	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
				Warrant Total:	232.00
0	3/28/2017	City Water Light And Power	Electrnc Expense	700-701-476-01	2,654.95
				Warrant Total:	2,654.95
0	3/28/2017	Flag World	flags	100-301-420-01	505.00
				Warrant Total:	505.00
0	3/28/2017	Vern Foli	Training Expense Reimbursement	100-501-413-02	23.00
				Warrant Total:	23.00
0	3/28/2017	Dennis German	Training Expense Reimbursement	100-501-413-02	23.00
				Warrant Total:	23.00
0	3/28/2017	Hach Company	Inspection of instruments	700-701-420-06	904.55
0	3/28/2017	Hach Company	pump pocket colorometer 1V	700-701-445-04	106.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/28/2017	Illinois Meter Inc	2" gasket	700-701-460-02	1,010.72
0	3/28/2017	Illinois Meter Inc	2" x 4" extendable arch curb box	700-701-460-02	1.62
					91.80
				Warrant Total:	93.42
0	3/28/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	187.80
				Warrant Total:	187.80
0	3/28/2017	Illinois Public Risk Fund	Audited Worker's Comp premium and admin fee	100-401-440-01	941.00
				Warrant Total:	941.00
0	3/28/2017	Menards	nylon barb for cl-17	700-701-460-02	2.27
0	3/28/2017	Menards	hose clamp for cl-17	700-701-460-02	0.57
				Warrant Total:	2.84
0	3/28/2017	Midwest Meter Inc	2 " Meter Base	700-701-460-02	585.00
0	3/28/2017	Midwest Meter Inc	2" ford seater	700-701-460-02	1,006.86
0	3/28/2017	Midwest Meter Inc	2" ford coupling	700-701-460-02	212.52
0	3/28/2017	Midwest Meter Inc	2" ford coupling	700-701-460-02	160.36
				Warrant Total:	1,964.74
0	3/28/2017	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	3/28/2017	M and S Concrete	Concrete street light poles	600-601-460-02	9,790.26
				Warrant Total:	9,790.26
0	3/28/2017	Negwer Materials	Door Closure Mechanism	100-501-420-01	135.00
				Warrant Total:	135.00
0	3/28/2017	Office Depot	Ink cartridges and waste basket for electric dept	600-601-435-01	152.45
				Warrant Total:	152.45
0	3/28/2017	O'Reilly Auto Parts	service street sweeper	100-401-430-02	242.56
0	3/28/2017	O'Reilly Auto Parts	windshield wiper blades for water department F250	700-701-430-02	27.34
0	3/28/2017	O'Reilly Auto Parts	Headlight bulb & Pigtail	100-501-430-02	9.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	279.37
0	3/28/2017	Donald Peters	Grave Digging - Harvey	100-201-420-06	400.00
0	3/28/2017	Donald Peters	Grave Digging - Oakley	100-201-420-06	400.00
				Warrant Total:	800.00
0	3/28/2017	Petersburg Plumbing And Exc	Repair to manhole at 60 Kemp Drive - to be reimbursed	700-701-420-06	2,992.90
0	3/28/2017	Petersburg Plumbing And Exc	sewer manhole lid retrieval	700-701-420-06	110.00
				Warrant Total:	3,102.90
0	3/28/2017	PH Broughton And Sons	cold patch	500-401-455-03	218.40
				Warrant Total:	218.40
0	3/28/2017	Mark Poani	Training Expense Reimbursement	100-501-413-02	23.00
				Warrant Total:	23.00
0	3/28/2017	Public Agency Training Council	New Criminal Investigator Training	100-501-413-02	475.00
				Warrant Total:	475.00
0	3/28/2017	RB Electric of Springfield	Butler pole trailer	600-601-445-04	1,200.00
				Warrant Total:	1,200.00
0	3/28/2017	Red Wing Shoe Store	Jd's boots	700-701-450-01	284.74
				Warrant Total:	284.74
0	3/28/2017	RP Lumber Co	10 bags of premix concrete	100-301-420-04	39.90
				Warrant Total:	39.90
0	3/28/2017	Safety-Kleen	Recycle Used Oil	100-401-450-02	20.75
0	3/28/2017	Safety-Kleen	Recycle Used Oil	100-501-450-02	20.75
0	3/28/2017	Safety-Kleen	Recycle Used Oil	600-601-450-02	20.75
0	3/28/2017	Safety-Kleen	Recycle Used Oil	700-701-450-02	20.75
				Warrant Total:	83.00
0	3/28/2017	Sharp's Welding	weld plows	100-401-430-03	750.00
				Warrant Total:	750.00
0	3/28/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	885.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/28/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	23.39
0	3/28/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,706.38
0	3/28/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	626.77
0	3/28/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	431.75
0	3/28/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	837.93
Warrant Total:					4,511.86
0	3/28/2017	Sloan Implement Co	switch for mower	100-301-430-02	58.02
0	3/28/2017	Sloan Implement Co	part for plow	100-401-430-02	2.80
0	3/28/2017	Sloan Implement Co	parts for wing mower	100-301-430-02	184.02
Warrant Total:					244.84
0	3/28/2017	Sortng, Northup, Attomeys	Village Attorney Expense - General	100-101-415-01	9,079.30
0	3/28/2017	Sortng, Northup, Attomeys	Village Attorney Expense - Mtccings	100-101-415-01	500.00
0	3/28/2017	Sortng, Northup, Attomeys	Village Attorney Expense - Labor	100-101-415-01	4,650.00
0	3/28/2017	Sortng, Northup, Attomeys	Village Attorney Expense - Water Commission	100-101-415-01	500.00
Warrant Total:					14,729.30
0	3/28/2017	South County Publications	Cemetery Clean-Up Notice	100-101-435-03	30.00
Warrant Total:					30.00
0	3/28/2017	Scott Tarter	Training Expense Reimbursement	100-501-413-02	23.00
Warrant Total:					23.00
0	3/28/2017	TKK Electronics	Gracae Cameras & Equipment	100-501-433-02	24,574.00
0	3/28/2017	TKK Electronics	Gracae Cameras & Equipment	100-501-445-06	21,936.00
Warrant Total:					46,510.00
0	3/28/2017	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.68
Warrant Total:					1,072.68
0	3/28/2017	USA Traffic Signs	brackets for signs	100-401-450-05	55.40
0	3/28/2017	USA Traffic Signs	street signs	100-401-450-05	89.89
0	3/28/2017	USA Traffic Signs	street signs	100-401-450-05	89.89
Warrant Total:					235.18
0	3/28/2017	Village Of Chatham	Utility Administration Fee	600-601-540-01	16,683.33
0	3/28/2017	Village Of Chatham	Transfer 20% of Telecom to Utility Tax Fund	100-000-316-01	4,269.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/28/2017	Village Of Chatham	Due to payoff to correct transfer of excess telecom receipts	150-000-230-01	615.94

Warrant Total: 21,568.37

Report Total: 135,647.82