

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

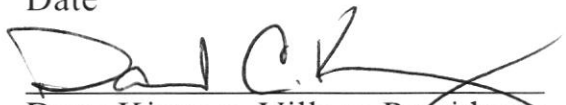
RESOLUTION 7 - 18

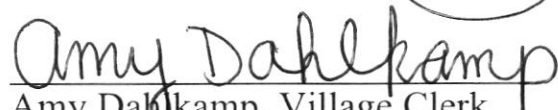
ACCOUNTS PAYABLE

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,

2/27/18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 02/16/2018 - 10:17AM
 Batch: 00004.02.2018 - Payroll 02162018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/16/2018	AXA Equitable Life Insurance Company	PR Batch 00001.02.2018 AXA Deferred Comp	100-000-232-19	46.01
0	2/16/2018	AXA Equitable Life Insurance Company	PR Batch 00001.02.2018 AXA Deferred Comp	600-000-232-19	9.85
0	2/16/2018	AXA Equitable Life Insurance Company	PR Batch 00001.02.2018 AXA Deferred Comp	700-000-232-19	9.86
Warrant Total:					65.72
0	2/16/2018	Illinois Dept Of Revenue	PR Batch 00001.02.2018 State Income Tax	100-000-232-04	3,609.54
0	2/16/2018	Illinois Dept Of Revenue	PR Batch 00001.02.2018 State Income Tax	120-000-232-04	72.81
0	2/16/2018	Illinois Dept Of Revenue	PR Batch 00001.02.2018 State Income Tax	600-000-232-04	1,536.43
0	2/16/2018	Illinois Dept Of Revenue	PR Batch 00001.02.2018 State Income Tax	700-000-232-04	926.60
Warrant Total:					6,145.38
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Federal Income Tax	100-000-232-02	7,398.85
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Federal Income Tax	120-000-232-02	134.70
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Federal Income Tax	600-000-232-02	4,101.61
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Federal Income Tax	700-000-232-02	1,892.77
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employee Portion	100-000-232-03	5,046.79
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employee Portion	120-000-232-03	96.40
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employee Portion	600-000-232-03	2,053.26
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employee Portion	700-000-232-03	1,246.44
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employer Portion	100-000-232-03	5,046.79
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employer Portion	120-000-232-03	96.40
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employer Portion	600-000-232-03	2,053.26
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 FICA Employer Portion	700-000-232-03	1,246.44
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employee Portion	100-000-232-03	1,180.27
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employee Portion	120-000-232-03	22.53
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employee Portion	600-000-232-03	480.22
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employee Portion	700-000-232-03	291.54
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employer Portion	100-000-232-03	1,180.27
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employer Portion	120-000-232-03	22.53
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employer Portion	600-000-232-03	480.22
0	2/16/2018	Internal Revenue Service	PR Batch 00001.02.2018 Medicare Employer Portion	700-000-232-03	291.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					34,362.83
0	2/16/2018	Liberty National	PR Batch 00001.02.2018 Liberty National Ins	100-000-232-07	101.15
0	2/16/2018	Liberty National	PR Batch 00001.02.2018 Liberty National Ins	600-000-232-07	10.28
0	2/16/2018	Liberty National	PR Batch 00001.02.2018 Liberty National Ins	700-000-232-07	21.75
0	2/16/2018	Liberty National	PR Batch 00001.02.2018 Liberty National Ins	100-000-232-07	202.97
0	2/16/2018	Liberty National	PR Batch 00001.02.2018 Liberty National Ins	120-000-232-07	2.41
0	2/16/2018	Liberty National	PR Batch 00001.02.2018 Liberty National Ins	600-000-232-07	24.81
0	2/16/2018	Liberty National	PR Batch 00001.02.2018 Liberty National Ins	700-000-232-07	133.93
Warrant Total:					497.30
0	2/16/2018	State Disbursement Unit	PR Batch 00001.02.2018 Child Support	100-000-232-14	499.08
0	2/16/2018	State Disbursement Unit	PR Batch 00001.02.2018 Child Support	120-000-232-14	69.10
0	2/16/2018	State Disbursement Unit	PR Batch 00001.02.2018 Child Support	700-000-232-14	46.05
Warrant Total:					614.23
0	2/16/2018	VALIC	PR Batch 00001.02.2018 VALIC Def Comp	100-000-232-19	202.40
0	2/16/2018	VALIC	PR Batch 00001.02.2018 VALIC Def Comp	600-000-232-19	284.80
0	2/16/2018	VALIC	PR Batch 00001.02.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	2/16/2018	Village Of Chatham	PR Batch 00001.02.2018 Police Pension	100-000-232-09	4,530.90
Warrant Total:					4,530.90
Report Total:					46,988.36

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 02/23/2018 - 10:20AM
 Batch: 00007.02.2018 - Warrants February 27 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/27/2018	A 1 Lock Inc	key fobs for building door locks	600-601-450-02	35.85
0	2/27/2018	A 1 Lock Inc	key fobs for building door locks	700-701-450-02	35.84
Warrant Total:					71.69
0	2/27/2018	Ace Hardware	batt. for garage door openers	100-401-450-02	19.96
0	2/27/2018	Ace Hardware	qt mason jar for water conference	700-701-445-04	1.99
0	2/27/2018	Ace Hardware	bungee cords and paint trays	100-301-450-02	29.24
Warrant Total:					51.19
0	2/27/2018	Adamax Tactical Academy	Combat Pistol Class	100-501-413-02	75.00
Warrant Total:					75.00
0	2/27/2018	Altorfer Inc	brush cutter rental	100-301-445-04	182.00
0	2/27/2018	Altorfer Inc	mirror brackets	100-401-430-02	195.20
Warrant Total:					377.20
0	2/27/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	160.92
0	2/27/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	44.06
0	2/27/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	44.05
0	2/27/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	515.95
Warrant Total:					764.98
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.13
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	330.19
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	401.22
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	33.36
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.18
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	13.30
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	61.58
0	2/27/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	5.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	863.69
0	2/27/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
				Warrant Total:	1,931.11
0	2/27/2018	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
				Warrant Total:	936.44
0	2/27/2018	Chemco Industries Inc	degreaser for equipment	100-301-450-02	83.97
				Warrant Total:	83.97
0	2/27/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.16
0	2/27/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.57
0	2/27/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	150.21
0	2/27/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	150.20
0	2/27/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	465.41
0	2/27/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	465.41
0	2/27/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.16
				Warrant Total:	1,452.12
0	2/27/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	2/27/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	50.68
0	2/27/2018	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	114.85
				Warrant Total:	325.38
0	2/27/2018	Compass Minerals America Inc	salt	500-401-455-04	1,446.67
				Warrant Total:	1,446.67
0	2/27/2018	Costa Law Office, PC	PR Batch 00001.02.2018 Costa Law Offices Deduction	100-000-232-15	161.81
0	2/27/2018	Costa Law Office, PC	PR Batch 00001.02.2018 Costa Law Offices Deduction	600-000-232-15	34.67
0	2/27/2018	Costa Law Office, PC	PR Batch 00001.02.2018 Costa Law Offices Deduction	700-000-232-15	34.67
				Warrant Total:	231.15
0	2/27/2018	City Water Light And Power	Electric Expense	700-701-476-01	2,960.03
				Warrant Total:	2,960.03
0	2/27/2018	Davis Reporting Service	Court Reporting for IA Interviews	100-101-415-02	131.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	131.70
0	2/27/2018	Deborah Eddy	Recreation Expense Flute Camp #201 Winter Camp	100-301-425-01	190.00
				Warrant Total:	190.00
0	2/27/2018	Family Concepts LTD	Little Peoples Guide Book	100-501-435-05	407.88
				Warrant Total:	407.88
0	2/27/2018	Henson Robinson Co	Semi-Annual Furnace maintenance	100-101-420-04	98.98
0	2/27/2018	Henson Robinson Co	Repair wiring and connectors on furnace in train depot	100-101-420-01	320.81
				Warrant Total:	419.79
0	2/27/2018	ID Signs And Service	signs for baseball field	100-301-420-04	201.50
				Warrant Total:	201.50
0	2/27/2018	Illinois Meter Inc	square point/ 47" longe handle	700-701-445-04	69.64
0	2/27/2018	Illinois Meter Inc	wrap-a-round pipe ruler	700-701-445-04	109.50
0	2/27/2018	Illinois Meter Inc	3/4" brass ball valve	700-701-460-02	22.32
0	2/27/2018	Illinois Meter Inc	3/4" brass nipple	700-701-460-02	6.24
0	2/27/2018	Illinois Meter Inc	3/4" MIP X FIP BALL CORP STOP	700-701-460-02	245.80
0	2/27/2018	Illinois Meter Inc	10' PVC LINSTOP SLEEVE 10.75 O.D.	700-701-460-02	1,938.00
0	2/27/2018	Illinois Meter Inc	ROUND POINT BLADE/ 47" LONG HANDLE	700-701-445-04	35.02
0	2/27/2018	Illinois Meter Inc	14" DRAIN SPADE/ 30" D-GRIP	700-701-445-04	38.05
0	2/27/2018	Illinois Meter Inc	PROBE REPLACEMENT TIP	700-701-445-04	11.38
				Warrant Total:	2,475.95
0	2/27/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	228.60
				Warrant Total:	228.60
0	2/27/2018	IMUA	Annual Materials Fee for IMUA Safety Training	600-601-413-02	100.00
				Warrant Total:	100.00
0	2/27/2018	Itron Inc	Quarterly Itron Hardware Maintenance	600-601-436-03	796.44
0	2/27/2018	Itron Inc	Quarterly Itron Hardware Maintenance	700-701-436-03	796.43
				Warrant Total:	1,592.87
0	2/27/2018	LETAC MTU 10	Letac Membership	100-501-413-02	1,290.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,290.00
0	2/27/2018	MASCO Packaging and Industrial Supply	hand soap refill bags & dispensers for park bathrooms	100-301-450-02	135.42
Warrant Total:					135.42
0	2/27/2018	Menards	tool kits for trucks	100-301-445-04	32.95
Warrant Total:					32.95
0	2/27/2018	Midwest Meter Inc	METER SETTER	700-701-475-01	919.59
0	2/27/2018	Midwest Meter Inc	FORD SETTER	700-701-475-01	441.21
Warrant Total:					1,360.80
0	2/27/2018	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	2/27/2018	Napa Of Auburn	Case of Brake Cleaner	100-501-450-02	143.52
0	2/27/2018	Napa Of Auburn	Brake Cleaner for all departments	600-601-450-02	17.94
0	2/27/2018	Napa Of Auburn	Brake Cleaner for all departments	700-701-450-02	17.94
0	2/27/2018	Napa Of Auburn	Brake Cleaner for all departments	100-301-450-02	17.94
0	2/27/2018	Napa Of Auburn	Brake Cleaner for all departments	100-401-450-02	17.94
Warrant Total:					215.28
0	2/27/2018	Ray OHerron	Sgt. Bars/Name tags	100-501-450-01	88.92
0	2/27/2018	Ray OHerron	Flashlight	100-501-450-03	142.00
Warrant Total:					230.92
0	2/27/2018	OReilly Auto Parts	motor oil and oil filters	100-301-430-01	244.63
0	2/27/2018	OReilly Auto Parts	hydraulic oil	100-401-450-02	39.99
0	2/27/2018	OReilly Auto Parts	grease gun	100-401-450-02	1,076.76
0	2/27/2018	OReilly Auto Parts	5 gal grease	100-401-450-02	179.99
0	2/27/2018	OReilly Auto Parts	spark plugs	100-301-430-02	35.04
0	2/27/2018	OReilly Auto Parts	WIPER BLADE	700-701-430-02	6.43
0	2/27/2018	OReilly Auto Parts	WIPER BLADE	700-701-430-02	6.43
0	2/27/2018	OReilly Auto Parts	WIPER BLADE	700-701-430-02	8.31
0	2/27/2018	OReilly Auto Parts	Oil Filter M12651	100-501-430-02	4.01
0	2/27/2018	OReilly Auto Parts	Fuel Cap & Oil Filter M167303	100-501-430-02	16.58
0	2/27/2018	OReilly Auto Parts	Oil Filter M167302	100-501-430-02	4.09
0	2/27/2018	OReilly Auto Parts	Belt, Tensioner, Pulleys M167302	100-501-430-02	160.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/27/2018	OReilly Auto Parts	Grease for Shop Air Gun	600-601-450-02	44.99
0	2/27/2018	OReilly Auto Parts	Grease for shop air Gun	700-701-450-02	45.00
0	2/27/2018	OReilly Auto Parts	Grease for shop air Gun	100-301-450-02	45.00
0	2/27/2018	OReilly Auto Parts	Grease for shop air Gun	100-401-450-02	45.00
Warrant Total:					1,962.49
0	2/27/2018	PDC Labs	WATER TESTING	700-701-416-09	90.00
0	2/27/2018	PDC Labs	WATER TESTING	700-701-416-09	105.00
0	2/27/2018	PDC Labs	WATER TEST	700-701-416-09	15.00
0	2/27/2018	PDC Labs	WATER TEST	700-701-416-09	120.00
Warrant Total:					330.00
0	2/27/2018	Ryan Pearce	Alterations	100-501-450-01	88.00
Warrant Total:					88.00
0	2/27/2018	Donald Peters	Grave Digging - Kraus	100-201-420-06	400.00
Warrant Total:					400.00
0	2/27/2018	PH Broughton And Sons	cold mix	500-401-455-03	187.97
Warrant Total:					187.97
0	2/27/2018	Red Wing Shoe Store	work boots nick franke joe bickhaus	100-301-450-01	388.23
Warrant Total:					388.23
0	2/27/2018	RP Lumber Co	lumber for signs in west park	100-301-420-04	43.48
0	2/27/2018	RP Lumber Co	lumber for signs	100-301-420-04	12.40
0	2/27/2018	RP Lumber Co	30d brite common nail	100-301-420-04	13.23
Warrant Total:					69.11
0	2/27/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,057.13
0	2/27/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	0.00
0	2/27/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,097.71
0	2/27/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,156.03
0	2/27/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	284.23
0	2/27/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,319.90
Warrant Total:					5,915.00
0	2/27/2018	Sievers Equipment Co	part	100-401-430-02	450.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					450.24
0	2/27/2018	Sloan Implement Co	oil filters air filters fuel filters two tires for all mowers	100-301-430-02	728.28
0	2/27/2018	Sloan Implement Co	mower blades switch and filters for mowers	100-301-430-02	205.42
Warrant Total:					933.70
0	2/27/2018	Sorling, Northrup, Attorneys	Legal Expense - Jan Meetings	100-101-415-01	600.00
0	2/27/2018	Sorling, Northrup, Attorneys	Legal Expense - General	100-101-415-01	2,500.00
0	2/27/2018	Sorling, Northrup, Attorneys	Legal Expense - Labor	100-101-415-01	9,283.23
0	2/27/2018	Sorling, Northrup, Attorneys	Legal Expense - Water Commission	100-101-415-01	400.00
0	2/27/2018	Sorling, Northrup, Attorneys	Legal Expense - Annexations	100-101-415-01	2,280.00
Warrant Total:					15,063.23
0	2/27/2018	South Sangamon Water Commission	Monthly metered water usage	700-701-478-01	256,778.62
Warrant Total:					256,778.62
0	2/27/2018	South County Publications	Legal Notice - Yard Waste Bags Bid Notice	100-101-435-03	20.40
Warrant Total:					20.40
0	2/27/2018	Systemax Corporation	Accounts payable and payroll check stock	600-601-435-05	181.78
0	2/27/2018	Systemax Corporation	Accounts payable and payroll check stock	700-701-435-05	220.74
Warrant Total:					402.52
0	2/27/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	2/27/2018	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
Warrant Total:					2,630.20
0	2/27/2018	United Life Insurance Company	PR Batch 00001.01.2018 United Life Insurance Co	600-000-232-07	250.30
0	2/27/2018	United Life Insurance Company	PR Batch 00003.01.2018 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	2/27/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	256.06
0	2/27/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	200.05
0	2/27/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	560.10
0	2/27/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	56.01
0	2/27/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.73
0	2/27/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	348.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,497.05
0	2/27/2018	Village Of Chatham	Transfer 20% of telecommunications tax to Utility Tax Fund	100-000-316-01	3,727.88
0	2/27/2018	Village Of Chatham	Transfer utility administration fee	600-601-540-01	17,083.33
				Warrant Total:	20,811.21
0	2/27/2018	Wireless USA	Antenna parts for endloader.	100-401-430-02	3.70
				Warrant Total:	3.70
				Report Total:	329,628.55