

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 20 - 21

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,

5/25/21
Date

Passed

6-0


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 05/21/2021 - 1:17PM
 Batch: 00007.05.2021 - Payroll 05212021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/21/2021	AXA Equitable Life Insurance Company	PR Batch 00002.05.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	5/21/2021	Illinois Dept Of Revenue	PR Batch 00002.05.2021 State Income Tax	600-000-232-04	2,168.19
0	5/21/2021	Illinois Dept Of Revenue	PR Batch 00002.05.2021 State Income Tax	700-000-232-04	1,292.45
0	5/21/2021	Illinois Dept Of Revenue	PR Batch 00002.05.2021 State Income Tax	100-000-232-04	3,899.20
0	5/21/2021	Illinois Dept Of Revenue	PR Batch 00002.05.2021 State Income Tax	120-000-232-04	80.13
Warrant Total:					7,439.97
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employer Portion	600-000-232-03	2,858.63
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Federal Income Tax	600-000-232-02	7,204.96
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employer Portion	120-000-232-03	105.16
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employer Portion	700-000-232-03	1,733.48
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employee Portion	700-000-232-03	1,733.48
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employer Portion	100-000-232-03	5,405.58
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employee Portion	600-000-232-03	2,858.63
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employee Portion	100-000-232-03	5,405.58
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 FICA Employee Portion	120-000-232-03	105.16
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employer Portion	600-000-232-03	668.54
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employer Portion	700-000-232-03	405.45
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Federal Income Tax	100-000-232-02	7,535.27
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employee Portion	120-000-232-03	24.60
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employee Portion	600-000-232-03	668.54
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employee Portion	700-000-232-03	405.45
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Federal Income Tax	120-000-232-02	202.61
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employee Portion	100-000-232-03	1,264.28
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Federal Income Tax	700-000-232-02	2,839.34
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employer Portion	100-000-232-03	1,264.28
0	5/21/2021	Internal Revenue Service	PR Batch 00002.05.2021 Medicare Employer Portion	120-000-232-03	24.60
Warrant Total:					42,713.62

0 5/21/2021	Liberty National	PR Batch 00002.05.2021 Liberty National Ins	700-000-232-07	76.83
0 5/21/2021	Liberty National	PR Batch 00002.05.2021 Liberty National Ins	100-000-232-07	91.19
0 5/21/2021	Liberty National	PR Batch 00002.05.2021 Liberty National Ins	600-000-232-07	48.53
0 5/21/2021	Liberty National	PR Batch 00002.05.2021 Liberty National Ins	600-000-232-07	38.52
0 5/21/2021	Liberty National	PR Batch 00002.05.2021 Liberty National Ins	100-000-232-07	222.90
0 5/21/2021	Liberty National	PR Batch 00002.05.2021 Liberty National Ins	700-000-232-07	153.15
0 5/21/2021	Liberty National	PR Batch 00002.05.2021 Liberty National Ins	120-000-232-07	12.84
			Warrant Total:	643.96
0 5/21/2021	State Disbursement Unit	PR Batch 00002.05.2021 Child Support	600-000-232-14	534.82
0 5/21/2021	State Disbursement Unit	PR Batch 00002.05.2021 Child Support	100-000-232-14	677.05
0 5/21/2021	State Disbursement Unit	PR Batch 00002.05.2021 Child Support	700-000-232-14	73.28
			Warrant Total:	1,285.15
0 5/21/2021	VALIC	PR Batch 00002.05.2021 VALIC Def Comp	100-000-232-19	210.00
0 5/21/2021	VALIC	PR Batch 00002.05.2021 VALIC Def Comp	600-000-232-19	300.00
0 5/21/2021	VALIC	PR Batch 00002.05.2021 VALIC Def Comp	700-000-232-19	300.00
			Warrant Total:	810.00
0 5/21/2021	Village Of Chatham	PR Batch 00002.05.2021 Police Pension	100-000-232-09	4,693.09
			Warrant Total:	4,693.09
			Report Total:	57,755.79

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 05/21/2021 - 11:40AM
 Batch: 00005.05.2021 - May 25 2021 Fiscal Year 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/25/2021	Altorfer Inc	cotter pin	700-701-430-02	11.59
Warrant Total:					11.59
0	5/25/2021	Anixter Power Solutions LLC	Press kits for sub	600-601-445-04	7,746.85
Warrant Total:					7,746.85
0	5/25/2021	Capital Canine Training Club	Tree Removal Shared Cost	100-101-437-02	1,250.00
Warrant Total:					1,250.00
0	5/25/2021	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	23,562.78
Warrant Total:					23,562.78
0	5/25/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,644.11
Warrant Total:					2,644.11
0	5/25/2021	Identi-Check Inc	New employee background check	100-101-416-03	87.36
Warrant Total:					87.36
0	5/25/2021	Illinois EPA Laboratory	Water Testing 2021 First half of the year	700-701-416-09	4,330.56
Warrant Total:					4,330.56
0	5/25/2021	Illinois-Mo	Nitrogen, Propane, acetylene tank rental	600-601-420-06	311.40
Warrant Total:					311.40
0	5/25/2021	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	5/25/2021	Midwest Truckers Association	Pre employment drug screening	100-101-416-03	76.00
Warrant Total:					76.00
0	5/25/2021	Puritan Springs	Water service	700-701-435-10	33.83

0 5/25/2021	Puritan Springs	Water service	600-601-435-10	33.82
			Warrant Total:	67.65
0 5/25/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.99
0 5/25/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.99
0 5/25/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	136.95
0 5/25/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 5/25/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.52
0 5/25/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	26.99
0 5/25/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.99
0 5/25/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.99
			Warrant Total:	328.96
0 5/25/2021	Sangamon County	MDC and VPN connections	100-501-435-08	1,225.00
			Warrant Total:	1,225.00
0 5/25/2021	SCADAware	SCADA services	700-701-435-09	2,861.32
			Warrant Total:	2,861.32
0 5/25/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	3,062.50
0 5/25/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	14,244.13
0 5/25/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	850.00
0 5/25/2021	Sorling, Northrup, Attorneys	Legal Fees - FOIA requests	100-101-415-01	170.00
			Warrant Total:	18,326.63
0 5/25/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	1,272.36
0 5/25/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,435.09
0 5/25/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,094.51
0 5/25/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	866.08
0 5/25/2021	WEX BANK	Water Fuel Expense	700-701-430-01	660.44
			Warrant Total:	6,328.48
			Report Total:	69,658.69

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 05/21/2021 - 1:02PM
 Batch: 00006.05.2021 - May 25 2021 Fiscal Year 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/25/2021	Ace Hardware	spring clamps	600-601-450-02	81.93
0	5/25/2021	Ace Hardware	Slime Tire Sealant	100-301-450-02	19.99
0	5/25/2021	Ace Hardware	Spray Paint	700-701-450-02	4.99
0	5/25/2021	Ace Hardware	Soft Soap	100-301-450-02	13.98
0	5/25/2021	Ace Hardware	Clamp	700-701-450-02	5.18
0	5/25/2021	Ace Hardware	USB cord	700-701-435-01	39.98
0	5/25/2021	Ace Hardware	PVC pipe	700-701-450-02	2.49
0	5/25/2021	Ace Hardware	pvc cap	700-701-450-02	2.98
Warrant Total:					171.52
0	5/25/2021	Amazon Capital Services Inc	Light Bulbs	100-501-420-01	19.89
0	5/25/2021	Amazon Capital Services Inc	Refills for Zebra Gel Pen	100-101-435-01	2.44
0	5/25/2021	Amazon Capital Services Inc	32 GB Flash Drives	100-501-435-01	50.99
Warrant Total:					73.32
0	5/25/2021	Arnold Monument Co	Four Pairs of Cornerpost	100-201-420-04	120.00
0	5/25/2021	Arnold Monument Co	Lettering for 8 veterans bricks	420-301-420-06	224.00
Warrant Total:					344.00
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.67
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.15
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	189.39
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	244.91
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	376.91
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.09
0	5/25/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.89
Warrant Total:					892.28
0	5/25/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43

Warrant Total: 815.43

0 5/25/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.05.2021 Life Ins & Disability	600-000-232-07	101.16
0 5/25/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.05.2021 Life Ins & Disability	700-000-232-07	106.85
0 5/25/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.05.2021 Life Ins & Disability	120-000-232-07	7.81
0 5/25/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.05.2021 Life Ins & Disability	100-000-232-07	253.14
0 5/25/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00002.05.2021 Life Ins & Disability	100-000-232-07	39.08

Warrant Total: 508.04

0 5/25/2021	Checkpoint Tire And Service	Oil Change MP8187	44.05
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Warrant Total: 44.05

0 5/25/2021	Civic Plus	CivicReady Software	1,416.25
0 5/25/2021	Civic Plus	CivicReady Software	1,416.25
0 5/25/2021	Civic Plus	CivicReady Software	1,416.25
0 5/25/2021	Civic Plus	CivicReady Software	1,416.25

Warrant Total: 5,665.00

0 5/25/2021	Comcast Business	parcs fiber internet expense	121.14
0 5/25/2021	Comcast Business	streets fiber internet expense	121.15
0 5/25/2021	Comcast Business	elec fiber internet expense	363.44
0 5/25/2021	Comcast Business	water phone expense	124.62
0 5/25/2021	Comcast Business	police fiber internet expense	726.88
0 5/25/2021	Comcast Business	admin phone expense	338.04
0 5/25/2021	Comcast Business	parcs phone expense	46.58
0 5/25/2021	Comcast Business	police phone expense	338.05
0 5/25/2021	Comcast Business	water fiber internet expense	363.44
0 5/25/2021	Comcast Business	admin fiber internet expense	726.88
0 5/25/2021	Comcast Business	electric phone expense	124.63

Warrant Total: 3,394.85

0 5/25/2021	Comcast Cable	Fax expense admin building	56.96
0 5/25/2021	Comcast Cable	Fax expense admin building	56.97

Warrant Total: 113.93

0 5/25/2021	E-Bolt Construction Supply	Zep Cherry Bomb	54.00
0 5/25/2021	E-Bolt Construction Supply	zep Cherry Bomb	54.00

			Warrant Total:	108.00
0 5/25/2021	Emerson Press	Letterhead for Village	100-101-435-01	192.67
			Warrant Total:	192.67
0 5/25/2021	Emergency Medical Products INC.	AED pads for Adult & Child	100-501-450-04	271.98
			Warrant Total:	271.98
0 5/25/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,200.00
0 5/25/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,200.00
			Warrant Total:	2,400.00
0 5/25/2021	Farm And Home Supply	2 cycle oil	100-301-430-01	82.44
			Warrant Total:	82.44
0 5/25/2021	Greco Graphics Company	Embroidery	100-501-450-01	6.00
			Warrant Total:	6.00
0 5/25/2021	Henson Robinson Co	Commercial Maintenance for 5/1/2021-10/31/2021	600-601-420-06	407.75
0 5/25/2021	Henson Robinson Co	Commercial Maintenance for 5/1/2021-10/31/2021	700-701-420-06	407.75
			Warrant Total:	815.50
0 5/25/2021	Illinois Counties Risk Management Trust	Property and Liability Semi-Annual Insurance Premium	100-401-440-01	6,751.55
0 5/25/2021	Illinois Counties Risk Management Trust	Property and Liability Semi-Annual Insurance Premium	100-101-440-01	9,452.16
0 5/25/2021	Illinois Counties Risk Management Trust	Property and Liability Semi-Annual Insurance Premium	700-701-440-01	11,477.64
0 5/25/2021	Illinois Counties Risk Management Trust	Property and Liability Semi-Annual Insurance Premium	100-501-440-01	12,827.95
0 5/25/2021	Illinois Counties Risk Management Trust	Property and Liability Semi-Annual Insurance Premium	600-601-440-01	27,006.20
			Warrant Total:	67,515.50
0 5/25/2021	Illinois EPA Laboratory	Routine samples 2021-2022	700-701-416-09	3,600.00
0 5/25/2021	Illinois EPA Laboratory	Chemical analysis 2021-2022	700-701-416-09	1,944.48
			Warrant Total:	5,544.48
0 5/25/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	472,029.09
			Warrant Total:	472,029.09
0 5/25/2021	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	909.66
0 5/25/2021	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	909.65

0 5/25/2021	Lowe, Lu Ann	Transfer of Ownership of Cemetery Graves #'s 4482 and 4483	410-201-495-01	Warrant Total:	1,819.31	800.00
0 5/25/2021	MASCO Packaging and Industrial Supply	toilet paper, paper towels, soap and garbage bags for all buildi	700-701-450-02	Warrant Total:	800.00	240.24
0 5/25/2021	MASCO Packaging and Industrial Supply	toilet paper, paper towels, soap and garbage bags for all buildi	600-601-450-02	Warrant Total:	480.47	240.23
0 5/25/2021	Microchip Computer Solution	Annual Service Maintenance Agreement	700-701-436-09	Warrant Total:	5,100.00	1,700.00
0 5/25/2021	Microchip Computer Solution	Annual Service Maintenance Agreement	100-101-436-09			1,700.00
0 5/25/2021	Microchip Computer Solution	Annual Service Maintenance Agreement	600-601-436-09			1,700.00
0 5/25/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	Warrant Total:	578.00	578.00
0 5/25/2021	Mr Baitery	Ipad Battery	700-701-445-04			89.95
0 5/25/2021	Mr Baitery	Batteries	700-701-450-02	Warrant Total:	107.95	18.00
0 5/25/2021	Office Depot	Pens	700-701-435-01			13.98
0 5/25/2021	Office Depot	1" binders	700-701-435-01			15.98
0 5/25/2021	Office Depot	display port adapter	700-701-435-01	Warrant Total:	49.95	19.99
0 5/25/2021	Sangamon County	MDC and VPN connections	100-501-435-08	Warrant Total:	2,450.00	2,450.00
0 5/25/2021	Sloan Implement Co	weed eater string and 2 cycle oil	100-301-430-02	Warrant Total:	152.97	152.97
0 5/25/2021	SBRK Finance Holdings, Inc	Annual software maintenance fee	100-101-436-09	Warrant Total:	152.97	5,244.75
0 5/25/2021	SBRK Finance Holdings, Inc	Annual software maintenance fee	600-601-436-09			10,489.50
0 5/25/2021	SBRK Finance Holdings, Inc	Annual software maintenance fee	700-701-436-09	Warrant Total:	26,223.75	10,489.50
0 5/25/2021	Staples Credit Plus Business Advantage	office supplies - flash drives, pens, cable, white out pens, sha	600-601-435-01			114.02

0 5/25/2021	Staples Credit Plus Business Advantage	office supplies - flash drives, pens, cable, white out pens, sha	700-701-435-01	114.01
			Warrant Total:	228.03
0 5/25/2021	TKB Associates, Inc.	Laserfische new user license and scanner	600-601-436-05	490.73
0 5/25/2021	TKB Associates, Inc.	Laserfische new user license and scanner	700-701-436-05	490.73
0 5/25/2021	TKB Associates, Inc.	Laserfische new user license and scanner	100-101-436-05	490.74
			Warrant Total:	1,472.20
0 5/25/2021	Tractor Supply	pto shaft	100-301-430-02	234.99
			Warrant Total:	234.99
0 5/25/2021	United Community Bank	Lease Payment	600-601-445-08	2,527.16
0 5/25/2021	United Community Bank	Lease Payment	150-501-445-08	1,072.84
			Warrant Total:	3,600.00
0 5/25/2021	United Life Insurance Company	PR Batch 00002.04.2021 United Life Insurance Co	600-000-232-07	250.30
0 5/25/2021	United Life Insurance Company	PR Batch 00001.04.2021 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 5/25/2021	USA Traffic Signs	stop signs	100-401-450-05	711.46
			Warrant Total:	711.46
0 5/25/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 5/25/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			Warrant Total:	144.04
0 5/25/2021	Village Of Chatham	Transfer to Capital Project Fund amount from Willows Settlement	100-101-535-10	12,800.00
			Warrant Total:	12,800.00
0 5/25/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			Warrant Total:	89.61
			Report Total:	618,531.41