

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 27 - 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,

7-27-21.

Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

  
\_\_\_\_\_  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List



User: KaylaD  
 Printed: 07/18/2021 - 7:29PM  
 Batch: 00005.07.2021 - Payroll 07/16/2021

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/16/2021	Illinois Dept Of Revenue	PR Batch 00001.07.2021 State Income Tax	600-000-232-04	1,848.99
0	7/16/2021	Illinois Dept Of Revenue	PR Batch 00001.07.2021 State Income Tax	100-000-232-04	4,102.88
0	7/16/2021	Illinois Dept Of Revenue	PR Batch 00001.07.2021 State Income Tax	120-000-232-04	80.12
0	7/16/2021	Illinois Dept Of Revenue	PR Batch 00001.07.2021 State Income Tax	700-000-232-04	1,277.35
<b>Warrant Total:</b>					<b>7,309.34</b>
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Federal Income Tax	600-000-232-02	5,975.57
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Federal Income Tax	100-000-232-02	7,765.81
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employee Portion	600-000-232-03	2,465.84
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employee Portion	120-000-232-03	105.16
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employer Portion	600-000-232-03	2,465.84
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employee Portion	100-000-232-03	5,555.69
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employee Portion	700-000-232-03	1,712.89
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Federal Income Tax	700-000-232-02	2,708.58
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Federal Income Tax	120-000-232-02	202.61
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employer Portion	100-000-232-03	5,555.69
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employer Portion	100-000-232-03	1,299.33
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employee Portion	100-000-232-03	1,299.33
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employer Portion	600-000-232-03	576.67
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employer Portion	120-000-232-03	105.16
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employee Portion	120-000-232-03	24.60
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employee Portion	600-000-232-03	576.67
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employee Portion	700-000-232-03	400.58
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 FICA Employer Portion	700-000-232-03	1,712.89
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employer Portion	120-000-232-03	24.60
0	7/16/2021	Internal Revenue Service	PR Batch 00001.07.2021 Medicare Employer Portion	700-000-232-03	400.58
<b>Warrant Total:</b>					<b>40,934.09</b>
0	7/16/2021	Liberty National	PR Batch 00001.07.2021 Liberty National Ins	600-000-232-07	38.52
0	7/16/2021	Liberty National	PR Batch 00001.07.2021 Liberty National Ins	600-000-232-07	48.53
0	7/16/2021	Liberty National	PR Batch 00001.07.2021 Liberty National Ins	700-000-232-07	153.17

0 7/16/2021	Liberty National	PR Batch 00001.07.2021 Liberty National Ins	100-000-232-07	211.18
0 7/16/2021	Liberty National	PR Batch 00001.07.2021 Liberty National Ins	700-000-232-07	76.87
0 7/16/2021	Liberty National	PR Batch 00001.07.2021 Liberty National Ins	100-000-232-07	58.87
0 7/16/2021	Liberty National	PR Batch 00001.07.2021 Liberty National Ins	120-000-232-07	12.84
			<b>Warrant Total:</b>	<b>599.98</b>
0 7/16/2021	State Disbursement Unit	PR Batch 00001.07.2021 Child Support	600-000-232-14	534.83
0 7/16/2021	State Disbursement Unit	PR Batch 00001.07.2021 Child Support	100-000-232-14	677.05
0 7/16/2021	State Disbursement Unit	PR Batch 00001.07.2021 Child Support	700-000-232-14	73.27
			<b>Warrant Total:</b>	<b>1,285.15</b>
0 7/16/2021	VALIC	PR Batch 00001.07.2021 VALIC Def Comp	100-000-232-19	210.00
0 7/16/2021	VALIC	PR Batch 00001.07.2021 VALIC Def Comp	700-000-232-19	300.00
0 7/16/2021	VALIC	PR Batch 00001.07.2021 VALIC Def Comp	600-000-232-19	300.00
			<b>Warrant Total:</b>	<b>810.00</b>
0 7/16/2021	Village Of Chatham	PR Batch 00001.07.2021 Police Pension	100-000-232-09	4,344.77
			<b>Warrant Total:</b>	<b>4,344.77</b>
			<b>Report Total:</b>	<b>55,283.33</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 07/23/2021 - 11:13AM  
 Batch: 00008.07.2021 - July 27 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/27/2021	Ace Hardware	paint wipes	700-701-420-04	14.99
0	7/27/2021	Ace Hardware	hydrant paint supplies	700-701-420-04	76.99
0	7/27/2021	Ace Hardware	windex	600-601-450-02	5.98
0	7/27/2021	Ace Hardware	cleaning supplies all buildings	700-701-450-02	14.53
0	7/27/2021	Ace Hardware	windex	700-701-450-02	5.98
0	7/27/2021	Ace Hardware	cleaning supplies all buildings	600-601-450-02	14.52
0	7/27/2021	Ace Hardware	material to hook up i3 broadband service	600-601-420-01	176.60
<b>Warrant Total:</b>					<b>309.59</b>
0	7/27/2021	Amazon Capital Services Inc	Iphone charging cord	100-501-435-10	9.98
0	7/27/2021	Amazon Capital Services Inc	IPhone charging block	100-501-435-10	11.95
<b>Warrant Total:</b>					<b>21.93</b>
0	7/27/2021	Amco Fence Company	fence repair	600-601-420-06	300.00
<b>Warrant Total:</b>					<b>300.00</b>
0	7/27/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	74.29
0	7/27/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	74.29
0	7/27/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.18
0	7/27/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.18
<b>Warrant Total:</b>					<b>204.94</b>
0	7/27/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,593.49
0	7/27/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	33.12
0	7/27/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,593.49
<b>Warrant Total:</b>					<b>3,220.10</b>
0	7/27/2021	Bank Of Springfield	payment water settlement promissory note interest	700-701-490-01	2,525.00
0	7/27/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus - 12 payments @ 815.43	100-501-445-08	815.43
<b>Warrant Total:</b>					<b>3,340.43</b>

0	7/27/2021	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
				<b>Warrant Total:</b>	<b>200.00</b>
0	7/27/2021	Central State Fireworks	July 4, 2021 fireworks display	100-301-426-01	8,100.00
				<b>Warrant Total:</b>	<b>8,100.00</b>
0	7/27/2021	Checkpoint Tire And Service	Tire rotation & Balance MP17802	100-501-430-03	31.98
0	7/27/2021	Checkpoint Tire And Service	Headlight connector MP4527	100-501-430-03	115.31
0	7/27/2021	Checkpoint Tire And Service	Flat tire repair MP7582	100-501-430-03	19.00
0	7/27/2021	Checkpoint Tire And Service	New tire MP7582	100-501-430-03	188.40
0	7/27/2021	Checkpoint Tire And Service	Oil change MP17802	100-501-430-03	63.02
				<b>Warrant Total:</b>	<b>417.71</b>
0	7/27/2021	Comcast Business	water fiber internet expense	700-701-435-07	361.02
0	7/27/2021	Comcast Business	admin phone expense	100-101-435-07	335.30
0	7/27/2021	Comcast Business	elec fiber internet expense	600-601-435-07	361.01
0	7/27/2021	Comcast Business	electric phone expense	600-601-435-07	123.60
0	7/27/2021	Comcast Business	police fiber internet expense	100-501-435-07	722.03
0	7/27/2021	Comcast Business	streets fiber internet expense	100-401-435-07	120.34
0	7/27/2021	Comcast Business	police phone expense	100-501-435-07	335.31
0	7/27/2021	Comcast Business	parks phone expense	100-301-435-07	46.28
0	7/27/2021	Comcast Business	parks fiber internet expense	100-301-435-07	120.34
0	7/27/2021	Comcast Business	admin fiber internet expense	100-101-435-07	722.03
0	7/27/2021	Comcast Business	water phone expense	700-701-435-07	123.60
				<b>Warrant Total:</b>	<b>3,370.86</b>
0	7/27/2021	City Water Light And Power	Units of Water used - 3,398 units	700-701-478-01	23,587.01
0	7/27/2021	City Water Light And Power	CWLP emergency turn on - labor	700-701-420-06	245.74
0	7/27/2021	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0	7/27/2021	City Water Light And Power	Electric Expense	700-701-476-01	3,370.54
				<b>Warrant Total:</b>	<b>28,058.06</b>
0	7/27/2021	Diligent Corporation	FY2022 Annual Board Docs maintenance fees	100-101-436-09	3,000.00
				<b>Warrant Total:</b>	<b>3,000.00</b>
0	7/27/2021	Drake Scruggs	leak on 1 ton	100-401-430-03	176.00
				<b>Warrant Total:</b>	<b>176.00</b>

0	7/27/2021	Dugan Oil Co Inc	front tires for old bucket truck	700-701-430-02	465.00
				<b>Warrant Total:</b>	<b>465.00</b>
0	7/27/2021	E-Bolt Construction Supply	cheater pipe wrench, six pack battery charger	700-701-445-04	239.98
				<b>Warrant Total:</b>	<b>239.98</b>
0	7/27/2021	Emergency Medical Products INC.	Adult Defibrillator Pads	100-501-450-03	106.42
				<b>Warrant Total:</b>	<b>106.42</b>
0	7/27/2021	ATTN: Acctis Receivable HSHS Medical Gro	Physicals for two officers	100-501-416-04	736.00
				<b>Warrant Total:</b>	<b>736.00</b>
0	7/27/2021	Identi-Check Inc	Pre-employment drug test	100-101-416-03	87.36
				<b>Warrant Total:</b>	<b>87.36</b>
0	7/27/2021	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	311.40
				<b>Warrant Total:</b>	<b>311.40</b>
0	7/27/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	750,470.77
				<b>Warrant Total:</b>	<b>750,470.77</b>
0	7/27/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
				<b>Warrant Total:</b>	<b>4,519.06</b>
0	7/27/2021	International Public Mgmt Assoc	Officer Exam	100-501-435-11	397.00
				<b>Warrant Total:</b>	<b>397.00</b>
0	7/27/2021	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	168.00
0	7/27/2021	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	168.00
				<b>Warrant Total:</b>	<b>336.00</b>
0	7/27/2021	Kienzler Appraisal Service	Commercial Appraisals	100-101-416-03	3,200.00
				<b>Warrant Total:</b>	<b>3,200.00</b>
0	7/27/2021	Lincolmland Concrete, Inc.	storm sewer repair 118 Karros	100-401-420-04	233.00
				<b>Warrant Total:</b>	<b>233.00</b>
0	7/27/2021	Menards	weed killer and jb weld	100-301-420-04	68.97

0	7/27/2021	Midwest Meter Inc	ford service saddle 1" x 6" PVC	700-701-460-02	68.97	163.68
0	7/27/2021	Midwest Meter Inc	meter couplings	700-701-475-01		52.37
0	7/27/2021	Midwest Meter Inc	3/4" x 9" Eseries meter	700-701-475-01		215.00
0	7/27/2021	Midwest Meter Inc	ford service saddle 1" x 10" PVC	700-701-460-02		868.04
0	7/27/2021	Midwest Meter Inc	1" M70 meter base	700-701-475-01		185.00
0	7/27/2021	Midwest Meter Inc	3/4" M35 meter base	700-701-475-01		90.00
0	7/27/2021	Midwest Meter Inc	meter couplings	700-701-475-01		136.34
				<b>Warrant Total:</b>	<b>1,710.43</b>	
0	7/27/2021	Midwest Truckers Association	Pre-employment drug testing Parks Seasonal workers	100-101-416-03		532.00
				<b>Warrant Total:</b>	<b>532.00</b>	
0	7/27/2021	Motorola Communications	Starcom Radio Network	100-501-435-08		578.00
				<b>Warrant Total:</b>	<b>578.00</b>	
0	7/27/2021	National Tree Care	Branch Pickup	120-401-422-06		13,008.92
0	7/27/2021	National Tree Care	17' tree clearance for seal coat program	500-401-455-01		6,750.00
0	7/27/2021	National Tree Care	1phase line clearance along winston and county road	600-601-420-05		7,500.00
				<b>Warrant Total:</b>	<b>27,258.92</b>	
0	7/27/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01		54.87
0	7/27/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01		54.88
0	7/27/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01		109.75
0	7/27/2021	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01		82.30
0	7/27/2021	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01		192.05
0	7/27/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01		54.87
				<b>Warrant Total:</b>	<b>548.72</b>	
0	7/27/2021	Ray OHerron	Uniform	100-501-450-01		127.77
0	7/27/2021	Ray OHerron	Uniform	100-501-450-01		91.94
0	7/27/2021	Ray OHerron	Uniforms	100-501-450-01		1,432.79
0	7/27/2021	Ray OHerron	Uniforms	100-501-450-01		99.01
0	7/27/2021	Ray OHerron	Uniform returns	100-501-450-01		-438.95
				<b>Warrant Total:</b>	<b>1,312.56</b>	
0	7/27/2021	O'Reilly Auto Parts	mower belts and turn signal lights	100-301-430-02		276.58

0	7/27/2021	Petersburg Plumbing And Exc	Camera of Sanitary sewer on Podres	700-701-420-06	550.00	<b>Warrant Total:</b>	<b>276.58</b>			
0	7/27/2021	Petersburg Plumbing And Exc	Camera of Storm sewer on Podres	100-401-420-06	550.00					
							<b>Warrant Total:</b>	<b>1,100.00</b>		
0	7/27/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	26.99	<b>Warrant Total:</b>	<b>309.21</b>			
0	7/27/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.99					
0	7/27/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.99					
0	7/27/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54					
0	7/27/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.38					
0	7/27/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.99					
0	7/27/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.99					
0	7/27/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	117.34					
								<b>Warrant Total:</b>	<b>309.21</b>	
0	7/27/2021	Red Wing Shoe Store	safety boots	600-601-450-01	216.74			<b>Warrant Total:</b>	<b>216.74</b>	
0	7/27/2021	SCADAware	scada support for lightning strike	700-701-420-06	979.77					
							<b>Warrant Total:</b>	<b>979.77</b>		
0	7/27/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,000.00	<b>Warrant Total:</b>	<b>4,285.64</b>			
0	7/27/2021	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	373.14					
0	7/27/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	1,530.00					
0	7/27/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	382.50					
							<b>Warrant Total:</b>	<b>4,285.64</b>		
0	7/27/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	34.80	<b>Warrant Total:</b>	<b>58.00</b>			
0	7/27/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	23.20					
							<b>Warrant Total:</b>	<b>58.00</b>		
0	7/27/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	323,432.54	<b>Warrant Total:</b>	<b>323,432.54</b>			
0	7/27/2021	South County Publications	Legals - Appropriation Ordinance Public Hearing Notice	100-101-435-03	19.60					
							<b>Warrant Total:</b>	<b>19.60</b>		



0 7/27/2021	TKB Associates, Inc.	LaserFiche installation	600-601-436-09	102.08
0 7/27/2021	TKB Associates, Inc.	LaserFiche installation	100-101-436-09	102.08
0 7/27/2021	TKB Associates, Inc.	LaserFiche installation	700-701-436-09	102.09
			<b>Warrant Total:</b>	<b>306.25</b>
0 7/27/2021	Tractor Supply	pto shaft	100-301-430-02	369.99
			<b>Warrant Total:</b>	<b>369.99</b>
0 7/27/2021	Tuxhorn Towing	ram 5500 bucket truck tow	600-601-430-03	675.00
			<b>Warrant Total:</b>	<b>675.00</b>
0 7/27/2021	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
0 7/27/2021	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16
			<b>Warrant Total:</b>	<b>3,600.00</b>
0 7/27/2021	United Life Insurance Company	PR Batch 00001.06.2021 United Life Insurance Co	600-000-232-07	250.30
0 7/27/2021	United Life Insurance Company	PR Batch 00002.06.2021 United Life Insurance Co	600-000-232-07	250.30
			<b>Warrant Total:</b>	<b>500.60</b>
0 7/27/2021	USA Traffic Signs	sign post/brackets	500-401-455-15	3,851.87
			<b>Warrant Total:</b>	<b>3,851.87</b>
0 7/27/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 7/27/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			<b>Warrant Total:</b>	<b>144.04</b>
0 7/27/2021	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	1.77
0 7/27/2021	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	20,923.86
0 7/27/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,978.17
			<b>Warrant Total:</b>	<b>22,903.80</b>
0 7/27/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	339.23
0 7/27/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	339.23
			<b>Warrant Total:</b>	<b>678.46</b>
0 7/27/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
			<b>Warrant Total:</b>	<b>89.61</b>

0 7/27/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,427.40
0 7/27/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	1,134.29
0 7/27/2021	WEX BANK	Admin Fuel Expense	100-101-430-01	45.63
0 7/27/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	1,508.47
0 7/27/2021	WEX BANK	Water Fuel Expense	700-701-430-01	1,407.14
0 7/27/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,566.33
			<b>Warrant Total:</b>	<b>8,089.26</b>
			<b>Report Total:</b>	<b>1,215,718.17</b>