

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

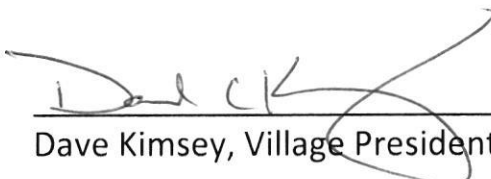
RESOLUTION 41 - 21

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,

10/26/2021.
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 10/21/2021 - 11:16AM
 Batch: 00005.10.2021 - Payroll 10222021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2021	Blue Cross and Blue Shield Ancillary Billing L PR Batch 00001.10.2021	Life Ins & Disability	600-000-232-07	36.14
0	10/22/2021	Blue Cross and Blue Shield Ancillary Billing L PR Batch 00002.10.2021	Life Ins & Disability	100-000-232-07	294.18
0	10/22/2021	Blue Cross and Blue Shield Ancillary Billing L PR Batch 00002.10.2021	Life Ins & Disability	700-000-232-07	112.69
0	10/22/2021	Blue Cross and Blue Shield Ancillary Billing L PR Batch 00002.10.2021	Life Ins & Disability	600-000-232-07	64.04
0	10/22/2021	Blue Cross and Blue Shield Ancillary Billing L PR Batch 00002.10.2021	Life Ins & Disability	120-000-232-07	7.82
0	10/22/2021	Blue Cross and Blue Shield Ancillary Billing L PR Batch 00001.10.2021	Life Ins & Disability	700-000-232-07	2.94
Warrant Total:					517.81
0	10/22/2021	Illinois Dept Of Revenue	PR Batch 00002.10.2021 State Income Tax	120-000-232-04	82.58
0	10/22/2021	Illinois Dept Of Revenue	PR Batch 00002.10.2021 State Income Tax	700-000-232-04	1,255.49
0	10/22/2021	Illinois Dept Of Revenue	PR Batch 00002.10.2021 State Income Tax	100-000-232-04	4,120.71
0	10/22/2021	Illinois Dept Of Revenue	PR Batch 00002.10.2021 State Income Tax	600-000-232-04	2,095.22
Warrant Total:					7,554.00
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Federal Income Tax	120-000-232-02	213.44
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Federal Income Tax	100-000-232-02	8,116.44
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Federal Income Tax	700-000-232-02	2,598.31
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Federal Income Tax	600-000-232-02	7,587.05
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employee Portion	100-000-232-03	1,305.29
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employer Portion	700-000-232-03	1,692.17
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employer Portion	700-000-232-03	395.68
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employee Portion	120-000-232-03	108.36
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employee Portion	700-000-232-03	395.68
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employer Portion	120-000-232-03	25.35
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employer Portion	100-000-232-03	1,305.29
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employee Portion	600-000-232-03	652.19
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employee Portion	600-000-232-03	2,788.67
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employee Portion	700-000-232-03	1,692.17
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employer Portion	100-000-232-03	5,581.06
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employee Portion	120-000-232-03	25.35
0	10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employer Portion	120-000-232-03	108.36

0 10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employer Portion	600-000-232-03	2,788.67
0 10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 FICA Employee Portion	100-000-232-03	5,581.06
0 10/22/2021	Internal Revenue Service	PR Batch 00002.10.2021 Medicare Employer Portion	600-000-232-03	652.19
Warrant Total:				43,612.78
0 10/22/2021	Liberty National	PR Batch 00002.10.2021 Liberty National Ins	600-000-232-07	48.54
0 10/22/2021	Liberty National	PR Batch 00002.10.2021 Liberty National Ins	700-000-232-07	64.06
0 10/22/2021	Liberty National	PR Batch 00002.10.2021 Liberty National Ins	100-000-232-07	211.18
0 10/22/2021	Liberty National	PR Batch 00002.10.2021 Liberty National Ins	600-000-232-07	51.33
0 10/22/2021	Liberty National	PR Batch 00002.10.2021 Liberty National Ins	120-000-232-07	12.85
0 10/22/2021	Liberty National	PR Batch 00002.10.2021 Liberty National Ins	100-000-232-07	58.87
0 10/22/2021	Liberty National	PR Batch 00002.10.2021 Liberty National Ins	700-000-232-07	153.15
Warrant Total:				599.98
0 10/22/2021	State Disbursement Unit	PR Batch 00002.10.2021 Child Support	700-000-232-14	73.28
0 10/22/2021	State Disbursement Unit	PR Batch 00002.10.2021 Child Support	600-000-232-14	534.82
0 10/22/2021	State Disbursement Unit	PR Batch 00002.10.2021 Child Support	100-000-232-14	677.05
Warrant Total:				1,285.15
0 10/22/2021	VALIC	PR Batch 00002.10.2021 VALIC Def Comp	700-000-232-19	300.00
0 10/22/2021	VALIC	PR Batch 00002.10.2021 VALIC Def Comp	600-000-232-19	300.00
0 10/22/2021	VALIC	PR Batch 00002.10.2021 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:				810.00
0 10/22/2021	Village Of Chatham	PR Batch 00002.10.2021 Police Pension	100-000-232-09	4,976.80
Warrant Total:				4,976.80
Report Total:				59,356.52

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 10/22/2021 - 11:18AM
 Batch: 00006.10.2021 - October 26 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/26/2021	Ace Hardware	Hardware for salt spreader	100-401-450-02	6.26
0	10/26/2021	Ace Hardware	bolt extractors	700-701-445-04	14.98
0	10/26/2021	Ace Hardware	tape measure	100-301-445-04	33.99
0	10/26/2021	Ace Hardware	zip ties and tire slime	100-301-450-02	33.76
Warrant Total:					88.99
0	10/26/2021	Ace Sign Company	Due Diligence	100-301-425-02	500.00
Warrant Total:					500.00
0	10/26/2021	AEC Fire Safety and Security Inc	2.5" x 50' fire hose	700-701-450-02	380.00
Warrant Total:					380.00
0	10/26/2021	Amazon Capital Services Inc	USB C Power Strip	100-101-432-04	145.35
0	10/26/2021	Amazon Capital Services Inc	Mylar blanket	100-501-450-03	32.50
0	10/26/2021	Amazon Capital Services Inc	(8)Watt Dual Band Two Way Radios CEMA	100-101-432-04	559.12
0	10/26/2021	Amazon Capital Services Inc	Blow gun	100-501-430-02	11.63
0	10/26/2021	Amazon Capital Services Inc	10 foot Extension Cord 13 amps	100-101-432-04	46.90
0	10/26/2021	Amazon Capital Services Inc	File Cabinet for Utility Office	700-701-435-01	119.99
0	10/26/2021	Amazon Capital Services Inc	Packing tape	100-501-435-01	24.79
0	10/26/2021	Amazon Capital Services Inc	File Cabinet for Utility Office	600-601-435-01	120.00
0	10/26/2021	Amazon Capital Services Inc	3M Vinyl Tape 764	100-101-432-04	30.42
0	10/26/2021	Amazon Capital Services Inc	2 boxed of self sealing no. 9 business envelopes for Utility Off	600-601-435-01	24.79
0	10/26/2021	Amazon Capital Services Inc	2 boxed of self sealing no. 9 business envelopes for Utility Off	700-701-435-01	24.79
Warrant Total:					1,140.28
0	10/26/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	48.83
0	10/26/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	24.41
0	10/26/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	48.83
0	10/26/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	24.42
Warrant Total:					146.49

0 10/26/2021	Applebarn	3 straw bales	100-401-420-04	21.40
			Warrant Total:	21.40
0 10/26/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	293.03
			Warrant Total:	293.03
0 10/26/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
			Warrant Total:	815.43
0 10/26/2021	Bee's Cub Cadet	spindles for mower	100-301-430-02	395.00
			Warrant Total:	395.00
0 10/26/2021	Jacob Bouldin	For uniform alterations	100-501-450-01	77.00
			Warrant Total:	77.00
0 10/26/2021	Terry Brown Excavating, Inc	tree/brush removal	120-401-422-06	36,000.00
			Warrant Total:	36,000.00
0 10/26/2021	Canham Graphics	Wrap Dodge truck MP9823	100-501-430-03	350.00
			Warrant Total:	350.00
0 10/26/2021	Centre State International Trucks Inc	repairs on 05 tandem.	100-401-430-03	2,954.56
			Warrant Total:	2,954.56
0 10/26/2021	Checkpoint Tire And Service	TPM MP9823	100-501-430-03	99.98
			Warrant Total:	99.98
0 10/26/2021	Core & Main	Ford 3/4" Union	700-701-460-02	527.17
0 10/26/2021	Core & Main	6" x 1" power joint saddles	700-701-460-02	2,880.00
0 10/26/2021	Core & Main	Ford 1" Union	700-701-460-02	283.68
			Warrant Total:	3,690.85
0 10/26/2021	Peyton Cowan	Reimbursement for boots - Peyton Cowan	700-701-450-01	200.00
			Warrant Total:	200.00
0 10/26/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,968.62
			Warrant Total:	2,968.62

0 10/26/2021	Ditch Witch Sales Inc	locating clamp	600-601-445-04	710.79
0 10/26/2021	Ditch Witch Sales Inc	water department utility locator	700-701-445-04	4,812.90
Warrant Total:				5,523.69
0 10/26/2021	Dugan Oil Co Inc	tires for mowers	100-301-430-02	114.00
0 10/26/2021	Dugan Oil Co Inc	tire for mower	100-301-430-02	113.75
Warrant Total:				227.75
0 10/26/2021	E-Bolt Construction Supply	18 Volt Milwaukee Battery 5.0 Amp	600-601-445-04	99.99
0 10/26/2021	E-Bolt Construction Supply	811 Portable Band Saw Blade 35 3/8 x 8/11	600-601-445-04	30.39
Warrant Total:				130.38
0 10/26/2021	Entenmann-Rovin Company	Badges	100-501-450-03	263.50
Warrant Total:				263.50
0 10/26/2021	Family Concepts LTD	Reading program book	100-501-435-05	376.98
Warrant Total:				376.98
0 10/26/2021	Farm And Home Supply	chainsaw chains sharpened	100-301-430-03	184.00
0 10/26/2021	Farm And Home Supply	carb for tiller	100-301-430-02	32.99
Warrant Total:				216.99
0 10/26/2021	GCS Contractors Services	remove and replace sidewalk and gutter due to water tap settling	700-701-420-04	1,228.00
Warrant Total:				1,228.00
0 10/26/2021	Helena Chemical Co	grass seed for athletic fields	100-301-420-04	857.50
Warrant Total:				857.50
0 10/26/2021	Identi-Check Inc	Background check	700-701-416-03	39.60
Warrant Total:				39.60
0 10/26/2021	Illinois Meter Inc	Ford 3/4" 90 degree coupling	700-701-460-02	360.00
0 10/26/2021	Illinois Meter Inc	Ford 3/4" Union	700-701-460-02	1,450.00
Warrant Total:				1,810.00
0 10/26/2021	Illinois-Mo	nitrogen, ox/acetylene tank rental	600-601-450-02	311.40
Warrant Total:				311.40

0	10/26/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	596,888.20
				Warrant Total:	596,888.20
0	10/26/2021	IMUA	Safety Training	600-601-413-02	500.00
				Warrant Total:	500.00
0	10/26/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
				Warrant Total:	4,519.06
0	10/26/2021	Key Equipment & Supply Co	2 gutter brooms for sweeper	100-401-430-02	1,026.25
				Warrant Total:	1,026.25
0	10/26/2021	Landmark Ford	Ford F-350 1 ton dump truck	700-701-445-01	48,788.00
0	10/26/2021	Landmark Ford	License Plates and registration	700-701-445-07	158.00
				Warrant Total:	48,946.00
0	10/26/2021	Mathis-Kelley	finish broom, shovel, snap handles	100-401-445-04	159.20
0	10/26/2021	Mathis-Kelley	tile probe	100-401-445-04	39.95
				Warrant Total:	199.15
0	10/26/2021	Menards	5 1/2 " Rev Bench Vises	600-601-445-04	99.99
0	10/26/2021	Menards	3/8 impact socket adapter	600-601-445-04	6.94
0	10/26/2021	Menards	Ceramic Block Magnets	600-601-445-04	2.75
0	10/26/2021	Menards	tool organizers	100-401-450-02	41.45
0	10/26/2021	Menards	5/16 " Lynchpin	600-601-445-04	5.96
0	10/26/2021	Menards	120 pc Roll Pin Assst	600-601-445-04	5.99
0	10/26/2021	Menards	270 pc hnbr o-ring assor	600-601-445-04	8.99
0	10/26/2021	Menards	7/16" Lynchpin	600-601-445-04	6.36
0	10/26/2021	Menards	150 Pc Hitch Clip Assst	600-601-445-04	5.99
0	10/26/2021	Menards	1/4" Lynchpin	600-601-445-04	5.56
0	10/26/2021	Menards	560 pc Cotter Pin Assort	600-601-445-04	6.99
0	10/26/2021	Menards	garbage bags	600-601-450-02	25.98
0	10/26/2021	Menards	Menards Rebate Offer	600-601-450-02	-14.10
0	10/26/2021	Menards	15 OZ Brake Parts Cleaner	600-601-450-02	16.14
				Warrant Total:	224.99
0	10/26/2021	Midwest Truckers Association	Fee	100-101-416-03	7.50
0	10/26/2021	Midwest Truckers Association	Random Onsite Slot Fee	100-101-416-03	72.75

0 10/26/2021	Midwest Truckers Association	Pre-Employment Drug Testing	100-101-416-03	80.25
			Warrant Total:	160.50
0 10/26/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
			Warrant Total:	578.00
0 10/26/2021	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
0 10/26/2021	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
0 10/26/2021	National Tree Care	Removal of trees and limbs from Chatham Community Park. These w	100-301-420-06	2,000.00
			Warrant Total:	28,017.84
0 10/26/2021	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
0 10/26/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75
0 10/26/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87
0 10/26/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88
0 10/26/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
0 10/26/2021	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
			Warrant Total:	548.72
0 10/26/2021	Ray OHerron	Rain hat cover	100-501-450-03	7.99
0 10/26/2021	Ray OHerron	Rain hat cover	100-501-450-03	47.95
			Warrant Total:	55.94
0 10/26/2021	OReilly Auto Parts	window cranks	100-301-430-02	16.66
			Warrant Total:	16.66
0 10/26/2021	Donald Peters	grave digging for June Hovey	100-201-420-06	600.00
			Warrant Total:	600.00
0 10/26/2021	QScend Technologies, Inc	QAlert work order system software annual online subscription	600-601-436-05	249.67
0 10/26/2021	QScend Technologies, Inc	QAlert work order system software annual maint	100-101-436-09	3,221.02
0 10/26/2021	QScend Technologies, Inc	QAlert work order system software annual maint	700-701-436-09	3,221.02
0 10/26/2021	QScend Technologies, Inc	QAlert work order system software annual online subscription	700-701-436-05	249.67
0 10/26/2021	QScend Technologies, Inc	QAlert work order system software annual maint	600-601-436-09	3,221.02
0 10/26/2021	QScend Technologies, Inc	QAlert work order system software annual online subscription	100-101-436-05	249.66
			Warrant Total:	10,412.06
0 10/26/2021	Railroad Management Co	PL-License Fees	700-701-420-07	515.70

0	10/26/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	26.93
0	10/26/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.35
0	10/26/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.93
0	10/26/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.93
0	10/26/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.93
0	10/26/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	107.42
0	10/26/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	10/26/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.93
Warrant Total:					515.70
0	10/26/2021	SCADAware	SCADA work	700-701-420-06	691.72
Warrant Total:					691.72
0	10/26/2021	Sherwin-Williams	Parking lot paint	100-301-420-01	817.22
Warrant Total:					817.22
0	10/26/2021	Sortling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	127.50
0	10/26/2021	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,000.00
0	10/26/2021	Sortling, Northrup, Attorneys	Legal Fees - Water Commission	100-101-415-01	700.00
0	10/26/2021	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	765.00
Warrant Total:					6,592.50
0	10/26/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	33.00
0	10/26/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	22.00
Warrant Total:					55.00
0	10/26/2021	Splfd Sangamon Co Regional Plan	1st Quarter FY2022 SATS Billing	100-101-416-03	1,824.19
Warrant Total:					1,824.19
0	10/26/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	332,298.24
Warrant Total:					332,298.24
0	10/26/2021	South County Publications	Classified Display Ad	100-101-435-03	96.00
Warrant Total:					96.00
0	10/26/2021	TrueLine Communications LLC	Reprogram portable radios	100-501-430-04	180.00

0	10/26/2021	Tru Green	Chemical treatment on soccer fields	100-301-420-04	Warrant Total:	180.00
						1,200.00
0	10/26/2021	United Community Bank	Lease payment Aerial Truck	600-601-445-08	Warrant Total:	1,200.00
0	10/26/2021	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08		2,527.16
						1,072.84
0	10/26/2021	United Community Bank	Electric series 2014 Refunding Bonds Principal	600-601-490-02	Warrant Total:	3,600.00
0	10/26/2021	United Community Bank	Electric series 2014 Refunding Bonds Interest	600-601-490-01		2,79,000.00
						21,380.25
0	10/26/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	Warrant Total:	300,380.25
0	10/26/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07		72.07
						72.06
0	10/26/2021	Vermeer	couplers, clamps,	600-601-430-02	Warrant Total:	144.13
						230.85
0	10/26/2021	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	Warrant Total:	230.85
0	10/26/2021	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Future Capital Pla	100-101-535-10		2.00
0	10/26/2021	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01		41,667.00
0	10/26/2021	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01		18,747.14
0	10/26/2021	Village Of Chatham	Utility Administration Fee	600-601-540-01		24,230.00
0	10/26/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01		28,730.00
0	10/26/2021	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02		1,978.03
					Warrant Total:	7,476.00
						122,830.17
0	10/26/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09		324.73
0	10/26/2021	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09		324.73
					Warrant Total:	649.46
0	10/26/2021	WEX BANK	Streets Fuel Expense	100-401-430-01		927.74
0	10/26/2021	WEX BANK	Parks Fuel Expense	100-301-430-01		1,572.95
0	10/26/2021	WEX BANK	Water Fuel Expense	700-701-430-01		1,057.49
0	10/26/2021	WEX BANK	Electric Fuel Expense	600-601-430-01		1,629.57
0	10/26/2021	WEX BANK	Police Fuel Expense	100-501-430-01		2,190.17

Warrant Total: 7,377.92

Report Total: 1,533,583.10