

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 54 - 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,

12/28/21  
Date

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

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

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 12/16/2021 - 8:31AM  
 Batch: 00003.12.2021 - Payroll Batch 12172021



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/17/2021	Illinois Dept Of Revenue	PR Batch 00001.12.2021 State Income Tax	100-000-232-04	3,950.52
0	12/17/2021	Illinois Dept Of Revenue	PR Batch 00001.12.2021 State Income Tax	600-000-232-04	1,825.56
0	12/17/2021	Illinois Dept Of Revenue	PR Batch 00001.12.2021 State Income Tax	700-000-232-04	1,226.15
0	12/17/2021	Illinois Dept Of Revenue	PR Batch 00001.12.2021 State Income Tax	120-000-232-04	82.58
<b>Warrant Total:</b>					<b>7,084.81</b>
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Federal Income Tax	600-000-232-02	6,166.13
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Federal Income Tax	100-000-232-02	8,440.16
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employee Portion	100-000-232-03	5,434.46
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employee Portion	700-000-232-03	1,639.48
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employer Portion	600-000-232-03	2,406.69
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Federal Income Tax	120-000-232-02	213.45
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Federal Income Tax	700-000-232-02	2,503.79
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employer Portion	100-000-232-03	5,434.46
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employee Portion	120-000-232-03	108.37
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employee Portion	600-000-232-03	2,406.69
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employee Portion	100-000-232-03	1,270.94
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employer Portion	120-000-232-03	25.34
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employer Portion	600-000-232-03	562.87
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employer Portion	700-000-232-03	1,639.48
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employee Portion	600-000-232-03	562.87
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employee Portion	120-000-232-03	25.34
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employer Portion	700-000-232-03	383.42
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employer Portion	100-000-232-03	1,270.94
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 Medicare Employee Portion	700-000-232-03	383.42
0	12/17/2021	Internal Revenue Service	PR Batch 00001.12.2021 FICA Employer Portion	120-000-232-03	108.37
<b>Warrant Total:</b>					<b>40,986.67</b>
0	12/17/2021	Liberty National	PR Batch 00001.12.2021 Liberty National Ins	700-000-232-07	153.16
0	12/17/2021	Liberty National	PR Batch 00001.12.2021 Liberty National Ins	100-000-232-07	211.19
0	12/17/2021	Liberty National	PR Batch 00001.12.2021 Liberty National Ins	100-000-232-07	58.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/17/2021	Liberty National	PR Batch 00001.12.2021 Liberty National Ins	600-000-232-07	48.52
0	12/17/2021	Liberty National	PR Batch 00001.12.2021 Liberty National Ins	700-000-232-07	64.05
0	12/17/2021	Liberty National	PR Batch 00001.12.2021 Liberty National Ins	600-000-232-07	51.31
0	12/17/2021	Liberty National	PR Batch 00001.12.2021 Liberty National Ins	120-000-232-07	12.85
<b>Warrant Total:</b>					<b>599.98</b>
0	12/17/2021	State Disbursement Unit	PR Batch 00001.12.2021 Child Support	600-000-232-14	534.82
0	12/17/2021	State Disbursement Unit	PR Batch 00001.12.2021 Child Support	100-000-232-14	677.06
0	12/17/2021	State Disbursement Unit	PR Batch 00001.12.2021 Child Support	700-000-232-14	73.27
<b>Warrant Total:</b>					<b>1,285.15</b>
0	12/17/2021	VALIC	PR Batch 00001.12.2021 VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	12/17/2021	Village Of Chatham	PR Batch 00001.12.2021 Police Pension	100-000-232-09	5,022.29
<b>Warrant Total:</b>					<b>5,022.29</b>
<b>Report Total:</b>					<b>55,038.90</b>

# Accounts Payable

## Voucher Approval List

User: KaylaD  
 Printed: 12/22/2021 - 3:37PM  
 Batch: 00006.12.2021 - December 28 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/28/2021	Ace Hardware	4" hole saw	700-701-445-04	24.99
0	12/28/2021	Ace Hardware	hillman fasteners	700-701-450-02	3.62
0	12/28/2021	Ace Hardware	great stuff gap filler	100-301-420-04	7.99
0	12/28/2021	Ace Hardware	6 month supply batteries for locating equipment, volt meters, re	600-601-450-07	1,091.30
0	12/28/2021	Ace Hardware	wire fencing	100-301-420-04	18.99
0	12/28/2021	Ace Hardware	Lighbulbs	100-501-420-01	14.91
0	12/28/2021	Ace Hardware	dc connectors	600-601-430-02	48.75
0	12/28/2021	Ace Hardware	dc charger	700-701-450-02	5.50
0	12/28/2021	Ace Hardware	toilet flapper assembly	700-701-450-02	17.99
0	12/28/2021	Ace Hardware	funnels and car wash soap	100-301-450-02	37.75
<b>Warrant Total:</b>					<b>1,271.79</b>
0	12/28/2021	AEC Fire Safety and Security Inc	Recharge fire extinguisher	100-501-420-07	35.25
<b>Warrant Total:</b>					<b>35.25</b>
0	12/28/2021	Amazon Capital Services Inc	CR123 Batteries	100-501-435-01	54.96
<b>Warrant Total:</b>					<b>54.96</b>
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 143 N Market St	600-601-420-02	12.33
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 143 N Market St	700-701-420-02	12.33
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 151 N Market St	700-701-420-02	15.85
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	229.76
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 151 N Market St	600-601-420-02	15.85
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	114.12
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 149 N Market St	700-701-420-02	11.50
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 149 N Market St	600-601-420-02	11.51
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.43
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.44
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 147 N Market St	600-601-420-02	11.50
0	12/28/2021	Ameren Illinois	Monthly Gas Expense - 147 N Market St	700-701-420-02	11.51

			<b>Warrant Total:</b>	<b>503.13</b>
0 12/28/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,690.53
			<b>Warrant Total:</b>	<b>3,690.53</b>
0 12/28/2021	American Water Works (AWWA)	American Water Works Association Membership	700-701-435-04	372.00
			<b>Warrant Total:</b>	<b>372.00</b>
0 12/28/2021	Bank Of Springfield	Interest payment for 151 N Market St	100-101-490-01	274.47
0 12/28/2021	Bank Of Springfield	Gen Obligation Limited Refunding Bonds 2021 - Interest	100-401-490-01	5,467.50
0 12/28/2021	Bank Of Springfield	Principal payment for 151 N Market St	100-101-490-02	867.52
0 12/28/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
0 12/28/2021	Bank Of Springfield	Gen Obligation Limited Refunding Bonds 2021 - Principal	100-401-490-02	36,955.00
			<b>Warrant Total:</b>	<b>44,379.92</b>
0 12/28/2021	Terry Brown Excavating, Inc	contract for new sidewalk install gordon dr from spruce to mau	500-401-455-01	10,610.00
			<b>Warrant Total:</b>	<b>10,610.00</b>
0 12/28/2021	Checkpoint Tire And Service	Oil change MP12651	100-501-430-03	65.02
0 12/28/2021	Checkpoint Tire And Service	Tires & Alignment MP17802	100-501-430-03	947.48
0 12/28/2021	Checkpoint Tire And Service	transmission and labor for locate truck	600-601-430-03	3,892.87
			<b>Warrant Total:</b>	<b>4,905.37</b>
0 12/28/2021	Chemsearch	enzymes	700-701-450-06	257.66
			<b>Warrant Total:</b>	<b>257.66</b>
0 12/28/2021	Crawford Murphy And Tilly	General water investigations	700-701-416-01	1,454.56
0 12/28/2021	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	4,211.29
			<b>Warrant Total:</b>	<b>5,665.85</b>
0 12/28/2021	Core & Main	PowerJoint saddle 1" x 6" PVC	700-701-460-02	2,880.00
			<b>Warrant Total:</b>	<b>2,880.00</b>
0 12/28/2021	Cornerstone Title	closing fees - 109 Market St and 113 Market St	110-101-460-01	885.95
0 12/28/2021	Cornerstone Title	credit for taxes - 109 Market St and 113 Market St	110-101-460-01	-1,860.45
0 12/28/2021	Cornerstone Title	109 Market St and 113 Market St	110-101-460-01	155,000.00
			<b>Warrant Total:</b>	<b>154,025.50</b>

0 12/28/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,922.68
			<b>Warrant Total:</b>	<b>2,922.68</b>
0 12/28/2021	Emerson Press	Stickers	100-501-435-05	220.00
0 12/28/2021	Emerson Press	business cards	700-701-435-01	54.15
			<b>Warrant Total:</b>	<b>274.15</b>
0 12/28/2021	Fletcher-Reinhardt Co	3Phase 600 amp cabinet with Loadbreak	600-601-460-02	7,214.12
			<b>Warrant Total:</b>	<b>7,214.12</b>
0 12/28/2021	Howard Services Inc	repair heating unit at independence substation	600-601-420-01	176.00
			<b>Warrant Total:</b>	<b>176.00</b>
0 12/28/2021	ID Signs And Service	Signage	100-301-450-02	495.00
			<b>Warrant Total:</b>	<b>495.00</b>
0 12/28/2021	Illinois Meter Inc	6" C900 pipe	700-701-460-02	252.00
0 12/28/2021	Illinois Meter Inc	4" SDR 35 sewer pipe for drain install and fittings plus the cre	700-701-460-02	487.80
0 12/28/2021	Illinois Meter Inc	manhole hooks	700-701-445-04	131.57
0 12/28/2021	Illinois Meter Inc	green marking paint	700-701-450-02	96.00
0 12/28/2021	Illinois Meter Inc	3/4" CTS X MIP coupling	700-701-460-02	22.95
0 12/28/2021	Illinois Meter Inc	macro fittings	700-701-460-02	1,556.00
			<b>Warrant Total:</b>	<b>2,546.32</b>
0 12/28/2021	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	311.40
			<b>Warrant Total:</b>	<b>311.40</b>
0 12/28/2021	Illinois State Police	New recruit training ISP Academy	100-501-413-02	3,879.74
			<b>Warrant Total:</b>	<b>3,879.74</b>
0 12/28/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	505,421.66
			<b>Warrant Total:</b>	<b>505,421.66</b>
0 12/28/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
0 12/28/2021	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
			<b>Warrant Total:</b>	<b>7,656.16</b>
0 12/28/2021	Illinois Public Risk Fund	Refund - TTD Overpay	600-601-491-01	203.94

0	12/28/2021	Lincolnland Concrete, Inc.	put road back together from water break MFT#13	500-401-445-01	203.94
<b>Warrant Total:</b>					<b>203.94</b>
0	12/28/2021	Menards	electric timer	100-301-445-04	12.97
0	12/28/2021	Menards	crimp tool	700-701-445-04	16.99
0	12/28/2021	Menards	connectors	700-701-450-02	12.97
0	12/28/2021	Menards	topsoil	700-701-420-04	476.70
<b>Warrant Total:</b>					<b>507.00</b>
0	12/28/2021	Microchip Computer Solution	Main server power supply	100-101-436-05	71.80
0	12/28/2021	Microchip Computer Solution	Computer monitor	700-701-436-05	132.30
0	12/28/2021	Microchip Computer Solution	Main server power supply	700-701-436-05	71.81
0	12/28/2021	Microchip Computer Solution	Main server power supply	100-501-436-05	71.80
0	12/28/2021	Microchip Computer Solution	Main server power supply	600-601-436-05	71.80
0	12/28/2021	Microchip Computer Solution	Computer monitor	600-601-436-05	132.31
<b>Warrant Total:</b>					<b>551.82</b>
0	12/28/2021	Midwest Meter Inc	2" restraint packs	700-701-460-02	97.41
0	12/28/2021	Midwest Meter Inc	Ford 1" Corporation valve	700-701-460-02	195.68
0	12/28/2021	Midwest Meter Inc	3/4" Badger E-series meter	700-701-475-01	1,200.00
0	12/28/2021	Midwest Meter Inc	30" x 30" meter pit	700-701-460-02	500.00
<b>Warrant Total:</b>					<b>1,993.09</b>
0	12/28/2021	Napa Of Auburn	tap and die set	100-301-445-04	199.00
<b>Warrant Total:</b>					<b>199.00</b>
0	12/28/2021	National Tree Care	Branch Pickup	120-401-422-06	13,008.92
<b>Warrant Total:</b>					<b>13,008.92</b>
0	12/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
0	12/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
0	12/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87
0	12/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
0	12/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88
0	12/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75

			<b>Warrant Total:</b>	<b>548.72</b>
0 12/28/2021	Ray OHerron	AR15, Handgun, Slings	100-501-445-06	1,747.42
			<b>Warrant Total:</b>	<b>1,747.42</b>
0 12/28/2021	Donald Peters	grave digging for	100-201-420-06	600.00
			<b>Warrant Total:</b>	<b>600.00</b>
0 12/28/2021	PH Broughton And Sons	premix patch MFT#2	500-401-455-03	320.98
			<b>Warrant Total:</b>	<b>320.98</b>
0 12/28/2021	Puritan Springs	Water service	600-601-435-10	38.30
0 12/28/2021	Puritan Springs	Water service	700-701-435-10	38.31
			<b>Warrant Total:</b>	<b>76.61</b>
0 12/28/2021	RP Lumber Co	Two bags of crete	100-401-450-02	9.58
			<b>Warrant Total:</b>	<b>9.58</b>
0 12/28/2021	Sangamon Cty Public Health	FY2022 Animal Control Services contract	100-101-416-05	3,026.62
			<b>Warrant Total:</b>	<b>3,026.62</b>
0 12/28/2021	Simple Man Transportation	75.03 tons of rock	700-701-455-06	1,316.77
0 12/28/2021	Simple Man Transportation	125.12 tons of rock	700-701-455-06	2,195.86
			<b>Warrant Total:</b>	<b>3,512.63</b>
0 12/28/2021	Sloan Implement Co	belt for mower	100-301-430-02	182.92
			<b>Warrant Total:</b>	<b>182.92</b>
0 12/28/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	60.32
0 12/28/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	90.48
			<b>Warrant Total:</b>	<b>150.80</b>
0 12/28/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	267,161.92
			<b>Warrant Total:</b>	<b>267,161.92</b>
0 12/28/2021	Staples Credit Plus Business Advantage	cleaning supplies, sheet protectors, legal pads, large binder cl	600-601-450-02	48.31
0 12/28/2021	Staples Credit Plus Business Advantage	cleaning supplies, sheet protectors, legal pads, large binder cl	700-701-450-02	48.31



			<b>Warrant Total:</b>	<b>96.62</b>
0 12/28/2021	Tuxhorn Towing	vehicle tow	700-701-430-03	100.00
			<b>Warrant Total:</b>	<b>100.00</b>
0 12/28/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50
0 12/28/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
0 12/28/2021	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
0 12/28/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74
0 12/28/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
0 12/28/2021	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16
			<b>Warrant Total:</b>	<b>7,784.48</b>
0 12/28/2021	Unifirst First Aid Corp	Medicine cabinet supplies	100-501-416-04	129.87
0 12/28/2021	Unifirst First Aid Corp	restock first aid cabinet	700-701-450-02	65.35
0 12/28/2021	Unifirst First Aid Corp	first aid supplies	600-601-450-02	101.06
			<b>Warrant Total:</b>	<b>296.28</b>
0 12/28/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.03
0 12/28/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.03
			<b>Warrant Total:</b>	<b>144.06</b>
0 12/28/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,001.74
0 12/28/2021	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,476.00
0 12/28/2021	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	0.22
0 12/28/2021	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	3,086.27
0 12/28/2021	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,667.00
0 12/28/2021	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	25,730.00
0 12/28/2021	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	27,230.00
0 12/28/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,914.33
			<b>Warrant Total:</b>	<b>109,105.56</b>
0 12/28/2021	West Publishing Corporation	Investigation software	100-501-433-05	1,424.50
			<b>Warrant Total:</b>	<b>1,424.50</b>
			<b>Report Total:</b>	<b>1,172,822.29</b>