

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

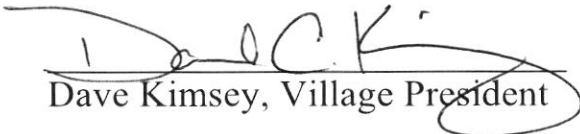
RESOLUTION 41 - 17

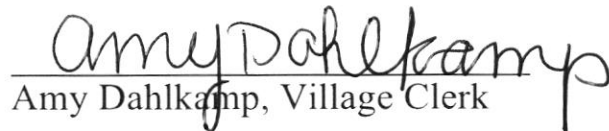
ACCOUNTS PAYABLE

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,

9/26/17
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 09/14/2017 - 10:24AM
 Batch: 00004.09.2017 - Payroll 09152017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/15/2017	AXA Equitable Life Insurance Company	PR Batch 00001.09.2017 AXA Deferred Comp	100-000-232-19	45.74
0	9/15/2017	AXA Equitable Life Insurance Company	PR Batch 00001.09.2017 AXA Deferred Comp	600-000-232-19	9.79
0	9/15/2017	AXA Equitable Life Insurance Company	PR Batch 00001.09.2017 AXA Deferred Comp	700-000-232-19	9.80
Warrant Total:					65.33
0	9/15/2017	Illinois Dept Of Revenue	PR Batch 00001.09.2017 State Income Tax	100-000-232-04	3,664.60
0	9/15/2017	Illinois Dept Of Revenue	PR Batch 00001.09.2017 State Income Tax	120-000-232-04	70.11
0	9/15/2017	Illinois Dept Of Revenue	PR Batch 00001.09.2017 State Income Tax	600-000-232-04	1,629.27
0	9/15/2017	Illinois Dept Of Revenue	PR Batch 00001.09.2017 State Income Tax	700-000-232-04	955.85
Warrant Total:					6,319.83
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Federal Income Tax	100-000-232-02	9,347.78
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Federal Income Tax	120-000-232-02	160.18
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Federal Income Tax	600-000-232-02	5,368.82
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Federal Income Tax	700-000-232-02	2,672.40
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employee Portion	100-000-232-03	5,059.57
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employee Portion	120-000-232-03	93.01
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employee Portion	600-000-232-03	2,178.56
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employee Portion	700-000-232-03	1,287.45
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employer Portion	100-000-232-03	5,059.57
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employer Portion	120-000-232-03	93.01
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employer Portion	600-000-232-03	2,178.56
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 FICA Employer Portion	700-000-232-03	1,287.45
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employee Portion	100-000-232-03	1,183.32
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employee Portion	120-000-232-03	21.74
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employee Portion	600-000-232-03	509.49
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employee Portion	700-000-232-03	301.06
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employer Portion	100-000-232-03	1,183.32
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employer Portion	120-000-232-03	21.74
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employer Portion	600-000-232-03	509.49
0	9/15/2017	Internal Revenue Service	PR Batch 00001.09.2017 Medicare Employer Portion	700-000-232-03	301.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/15/2017	Liberty National	PR Batch 00001 09 2017 Liberty National Ins	100-000-232-07	52.77
0	9/15/2017	Liberty National	PR Batch 00001 09 2017 Liberty National Ins	600-000-232-07	1.59
0	9/15/2017	Liberty National	PR Batch 00001 09 2017 Liberty National Ins	700-000-232-07	10.62
0	9/15/2017	Liberty National	PR Batch 00001 09 2017 Liberty National Ins	100-000-232-07	75.19
0	9/15/2017	Liberty National	PR Batch 00001 09 2017 Liberty National Ins	120-000-232-07	2.42
0	9/15/2017	Liberty National	PR Batch 00001 09 2017 Liberty National Ins	600-000-232-07	0.90
0	9/15/2017	Liberty National	PR Batch 00001 09 2017 Liberty National Ins	700-000-232-07	12.05
Warrant Total:					155.54
0	9/15/2017	State Disbursement Unit	PR Batch 00001 09 2017 Child Support	100-000-232-14	499.06
0	9/15/2017	State Disbursement Unit	PR Batch 00001 09 2017 Child Support	120-000-232-14	69.10
0	9/15/2017	State Disbursement Unit	PR Batch 00001 09 2017 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	9/15/2017	VALLC	PR Batch 00001 09 2017 VALLC DefComp	100-000-232-19	198.39
0	9/15/2017	VALLC	PR Batch 00001 09 2017 VALLC DefComp	600-000-232-19	276.81
0	9/15/2017	VALLC	PR Batch 00001 09 2017 VALLC DefComp	700-000-232-19	276.80
Warrant Total:					752.00
0	9/15/2017	Village Of Chatham	PR Batch 00001 09 2017 Police Pension	100-000-232-09	4,591.96
Warrant Total:					4,591.96
Report Total:					51,316.47

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 09/21/2017 - 8:44AM
 Batch: 00005.09.2017 - Warrants September 26 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/26/2017	Ace Hardware	soil,homet spray,screwdrivers,spray paint, pruning shears and p	100-301-420-04	216.80
0	9/26/2017	Ace Hardware	romex street light wire 12/2- 250'	600-601-460-02	72.50
0	9/26/2017	Ace Hardware	zip ties and insect killer	100-301-450-02	67.73
0	9/26/2017	Ace Hardware	bolt	700-701-460-02	2.78
0	9/26/2017	Ace Hardware	bolts and nuts, snips,fasteners	600-601-450-02	55.66
Warrant Total:					415.47
0	9/26/2017	ACTS	Bore for Cardinal Ridge	600-601-460-01	23,050.00
Warrant Total:					23,050.00
0	9/26/2017	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	80.65
0	9/26/2017	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	28.79
0	9/26/2017	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	28.79
0	9/26/2017	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	80.65
Warrant Total:					218.88
0	9/26/2017	Anixter Power Solutions LLC	75 kva transformer	600-601-475-03	4,620.00
0	9/26/2017	Anixter Power Solutions LLC	1 reel of 1/o primary	600-601-460-02	5,450.00
Warrant Total:					10,070.00
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.03
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	272.97
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,609.95
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.11
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	781.99
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,600.82
0	9/26/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.03
Warrant Total:					4,326.14
0	9/26/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/26/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	9/26/2017	Crawford Murphy And Tilly	Engineering Expense - Inspect Ground Storage & Elevated Tanks	700-701-416-01	832.50
Warrant Total:					832.50
0	9/26/2017	Coc Equipment	vaporoclor chemical	700-701-450-02	1,290.86
Warrant Total:					1,290.86
0	9/26/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.43
0	9/26/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.84
0	9/26/2017	Comcast Business	Utility Office Land Line Exp	600-601-435-07	148.72
0	9/26/2017	Comcast Business	Utility Office Land Line Exp	700-701-435-07	148.71
0	9/26/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	476.17
0	9/26/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	476.17
0	9/26/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.43
Warrant Total:					1,468.47
0	9/26/2017	Comcast Cable	Internet Service at Office	600-601-420-06	135.13
0	9/26/2017	Comcast Cable	Internet Service at Office	700-701-420-06	135.12
Warrant Total:					270.25
0	9/26/2017	Costa Law Office, PC	PR Batch 00001 09 2017 Costa Law Offices Deduction	100-000-232-15	161.81
0	9/26/2017	Costa Law Office, PC	PR Batch 00001 09 2017 Costa Law Offices Deduction	600-000-232-15	34.67
0	9/26/2017	Costa Law Office, PC	PR Batch 00001 09 2017 Costa Law Offices Deduction	700-000-232-15	34.67
Warrant Total:					231.15
0	9/26/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0	9/26/2017	City Water Light And Power	Electric Expense	700-701-476-01	3,059.04
0	9/26/2017	City Water Light And Power	cyber padlock and lock cores for substations	600-601-420-01	1,412.94
0	9/26/2017	City Water Light And Power	labor to replace recloser battery at substation	600-601-420-01	207.87
Warrant Total:					5,534.62
0	9/26/2017	Sherry Dieking	Travel expenses for ICFOA conference	600-601-413-02	169.89
0	9/26/2017	Sherry Dieking	Travel expenses for ICFOA conference	700-701-413-02	169.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/26/2017	Dugan Oil Co Inc	tire repair on loader	100-401-430-03	14.95
Warrant Total:					14.95
0	9/26/2017	Thomas Dunham	Building Inspections August - Plumbing	100-101-437-03	1,050.00
Warrant Total:					1,050.00
0	9/26/2017	E-Bolt Construction Supply	batteries AA	700-701-450-02	37.92
0	9/26/2017	E-Bolt Construction Supply	tubing cutter	700-701-445-04	26.99
0	9/26/2017	E-Bolt Construction Supply	V-Jaw pliers	700-701-445-04	29.99
Warrant Total:					94.90
0	9/26/2017	Farm And Home Supply	Lead for Bella (K9)	100-501-450-04	14.99
Warrant Total:					14.99
0	9/26/2017	Fletcher-Reinhardt Co	15kva cutout	600-601-460-02	1,650.00
0	9/26/2017	Fletcher-Reinhardt Co	#4-#6 bare copper soft drawn, #6 solid	600-601-460-02	560.98
0	9/26/2017	Fletcher-Reinhardt Co	15.5 kva cutout	600-601-460-02	1,979.50
0	9/26/2017	Fletcher-Reinhardt Co	15.5 kva cutout	600-601-460-02	1,979.50
0	9/26/2017	Fletcher-Reinhardt Co	Primary gloves	600-601-450-02	295.03
0	9/26/2017	Fletcher-Reinhardt Co	Restock all vinyl tape and 15.5 kva cutouts	600-601-460-02	1,236.66
0	9/26/2017	Fletcher-Reinhardt Co	400w, 150w bulbs	600-601-460-02	614.74
0	9/26/2017	Fletcher-Reinhardt Co	25kva pole mount	600-601-475-03	916.27
0	9/26/2017	Fletcher-Reinhardt Co	25kva pole mount	600-601-475-03	1,832.54
0	9/26/2017	Fletcher-Reinhardt Co	50kva pole mount	600-601-475-03	1,430.82
Warrant Total:					12,496.04
0	9/26/2017	Friendly Chevrolet Inc	Evaporator Valve, Vent Control, Wiring Harness (M7582)	100-501-430-02	116.82
Warrant Total:					116.82
0	9/26/2017	Global Technical Systems	Labor for CEMA Siren on Broadus Road	100-101-432-04	796.00
Warrant Total:					796.00
0	9/26/2017	Helena Chemical Co	grass seed	100-301-420-04	676.50
Warrant Total:					676.50
0	9/26/2017	IL Assoc Of Chiefs Police	Labor Issues Training Class	100-501-413-02	154.00
Warrant Total:					154.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/26/2017	Illinois Meter Inc	reflective tape	700-701-450-02	154.00
					290.00
					Warrant Total: 290.00
0	9/26/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	210.00
					Warrant Total: 210.00
0	9/26/2017	Illinois Public Works Mutual Aid Network	2017 Membership Dues	100-101-435-04	100.00
					Warrant Total: 100.00
0	9/26/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	618,886.51
					Warrant Total: 618,886.51
0	9/26/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
					Warrant Total: 1,776.64
0	9/26/2017	Kelco Supply Company	Norman Series Straight Stake Grey Temporary Grave Markers Box	100-201-420-04	193.91
					Warrant Total: 193.91
0	9/26/2017	Midwest Meter Inc	33 gasket	700-701-460-02	27.75
0	9/26/2017	Midwest Meter Inc	rubber gasket	700-701-460-02	22.00
0	9/26/2017	Midwest Meter Inc	meter base	700-701-475-01	2,700.00
0	9/26/2017	Midwest Meter Inc	Return 1 1/2" meter base and coupling for CREDIT	700-701-475-01	-630.00
					Warrant Total: 2,119.75
0	9/26/2017	Motorola Communications	Starcom	100-501-435-08	612.00
					Warrant Total: 612.00
0	9/26/2017	Prairie Analytical	HAA water testing	700-701-416-09	100.00
0	9/26/2017	Prairie Analytical	THM water testing	700-701-416-09	60.00
					Warrant Total: 160.00
0	9/26/2017	Purtan Springs	Water service	700-701-435-10	12.10
0	9/26/2017	Purtan Springs	Water service	600-601-435-10	12.10
					Warrant Total: 24.20
0	9/26/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	129.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/26/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.24
0	9/26/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					192.23
0	9/26/2017	Ryan Electric Inc	Overpayment of Inspection Fee for Solar Panel Permit	100-101-491-01	35.00
Warrant Total:					35.00
0	9/26/2017	Sgro,Hanrahan,Rabin and Bruce LLP	Legal Expenses - Annexation Project	100-101-415-01	160.00
Warrant Total:					160.00
0	9/26/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	920.46
0	9/26/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,972.89
0	9/26/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	938.76
0	9/26/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	736.18
0	9/26/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,079.00
Warrant Total:					5,647.29
0	9/26/2017	Simple Man Transportation	Sand for Cardinal Ridge	600-601-455-13	553.38
Warrant Total:					553.38
0	9/26/2017	South County Publications	Back to School Booster Page ad	100-101-435-03	4.00
0	9/26/2017	South County Publications	Legal Notice- RFP for Right of Way Clearance	100-101-435-03	19.80
0	9/26/2017	South County Publications	Legal Notice- Fall Clean Up Notice	100-101-435-03	48.00
Warrant Total:					71.80
0	9/26/2017	Tractor Supply	barrier grass killer sprayer surfactant and pest killer	100-301-420-04	136.96
Warrant Total:					136.96
0	9/26/2017	Trailer Masters	fender for trailer	100-401-430-02	110.07
0	9/26/2017	Trailer Masters	pinle hitch for new 1 ton	100-401-430-02	214.23
Warrant Total:					324.30
0	9/26/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					1,557.55
0	9/26/2017	United Life Insurance Company	PR Batch 00001.08.2017 United Life Insurance Co	600-000-232-07	250.30
0	9/26/2017	United Life Insurance Company	PR Batch 00002.08.2017 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					1,557.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					500.60
0	9/26/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	309.43
0	9/26/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	91.18
0	9/26/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	496.17
0	9/26/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.13
0	9/26/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	75.13
0	9/26/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	273.42
Warrant Total:					1,300.46
0	9/26/2017	Village Of Chatham	Transfer 20% of telecom tax receipt to Utility Tax Fund	100-000-316-01	3,966.87
0	9/26/2017	Village Of Chatham	Transfer property tax to Police Pension Fund	100-000-316-01	212,888.76
0	9/26/2017	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-316-01	17.57
Warrant Total:					216,873.20
Report Total:					918,055.65