

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 14 - 20

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,

4-28-20
Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd

Printed: 04/22/2020 - 8:32AM

Batch: 00007.04.2020 - Payroll 04242020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2020	AXA Equitable Life Insurance Company	PR Batch 00002.04.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	4/24/2020	Illinois Dept Of Revenue	PR Batch 00002.04.2020 State Income Tax	600-000-232-04	1,569.51
0	4/24/2020	Illinois Dept Of Revenue	PR Batch 00002.04.2020 State Income Tax	100-000-232-04	3,968.93
0	4/24/2020	Illinois Dept Of Revenue	PR Batch 00002.04.2020 State Income Tax	700-000-232-04	1,192.20
0	4/24/2020	Illinois Dept Of Revenue	PR Batch 00002.04.2020 State Income Tax	120-000-232-04	74.11
Warrant Total:					6,804.75
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	600-000-232-03	2,100.23
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	100-000-232-03	5,527.55
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	700-000-232-03	1,605.21
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	120-000-232-03	101.69
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	600-000-232-03	2,100.23
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	100-000-232-03	5,527.55
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	700-000-232-03	1,605.21
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 FICA Employee Portion	120-000-232-03	101.69
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Federal Income Tax	600-000-232-02	4,426.13
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Federal Income Tax	100-000-232-02	7,636.64
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Federal Income Tax	700-000-232-02	2,478.56
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Federal Income Tax	120-000-232-02	128.00
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	600-000-232-03	491.15
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	100-000-232-03	1,292.80
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	700-000-232-03	375.42
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	120-000-232-03	23.77
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	600-000-232-03	491.15
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	100-000-232-03	1,292.80
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	700-000-232-03	375.42
0	4/24/2020	Internal Revenue Service	PR Batch 00002.04.2020 Medicare Employee Portion	120-000-232-03	23.77
Warrant Total:					37,704.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2020	Liberty National	PR Batch 00002.04.2020 Liberty National Ins	100-000-232-07	95.89
0	4/24/2020	Liberty National	PR Batch 00002.04.2020 Liberty National Ins	700-000-232-07	63.36
0	4/24/2020	Liberty National	PR Batch 00002.04.2020 Liberty National Ins	600-000-232-07	39.19
0	4/24/2020	Liberty National	PR Batch 00002.04.2020 Liberty National Ins	100-000-232-07	234.70
0	4/24/2020	Liberty National	PR Batch 00002.04.2020 Liberty National Ins	700-000-232-07	135.10
0	4/24/2020	Liberty National	PR Batch 00002.04.2020 Liberty National Ins	600-000-232-07	42.25
0	4/24/2020	Liberty National	PR Batch 00002.04.2020 Liberty National Ins	120-000-232-07	3.21
				Warrant Total:	613.70
0	4/24/2020	State Disbursement Unit	PR Batch 00002.04.2020 Child Support	700-000-232-14	119.34
0	4/24/2020	State Disbursement Unit	PR Batch 00002.04.2020 Child Support	100-000-232-14	630.99
0	4/24/2020	State Disbursement Unit	PR Batch 00002.04.2020 Child Support	600-000-232-14	534.82
				Warrant Total:	1,285.15
0	4/24/2020	VALIC	PR Batch 00002.04.2020 VALIC Def Comp	100-000-232-19	210.00
0	4/24/2020	VALIC	PR Batch 00002.04.2020 VALIC Def Comp	600-000-232-19	300.00
0	4/24/2020	VALIC	PR Batch 00002.04.2020 VALIC Def Comp	700-000-232-19	300.00
				Warrant Total:	810.00
0	4/24/2020	Village Of Chatham	PR Batch 00002.04.2020 Police Pension	100-000-232-09	4,796.93
				Warrant Total:	4,796.93
				Report Total:	52,185.50

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/23/2020 - 3:56PM
 Batch: 00008.04.2020 - April 28 2020 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2020	Ist Ayd Corp	Hand sanitizer	100-501-450-02	236.37
Warrant Total:					236.37
0	4/28/2020	Ace Hardware	batteries for laser	100-401-420-04	17.99
0	4/28/2020	Ace Hardware	90° elbow for drainage pipe	100-401-420-04	7.59
0	4/28/2020	Ace Hardware	Paint & Tape	100-501-420-01	44.98
0	4/28/2020	Ace Hardware	Paint & Accessories	100-501-420-01	51.26
0	4/28/2020	Ace Hardware	grass seed	700-701-420-04	82.98
Warrant Total:					204.80
0	4/28/2020	Advanced Automation and Controls Inc	SCADA upgrades	600-601-436-05	3,053.50
0	4/28/2020	Advanced Automation and Controls Inc	SCADA upgrades	700-701-436-05	9,160.50
Warrant Total:					12,214.00
0	4/28/2020	Amazon Capital Services Inc	Receipt Book & Red pens	100-501-435-01	21.70
Warrant Total:					21.70
0	4/28/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	37.03
0	4/28/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	37.02
0	4/28/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	378.10
0	4/28/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	312.95
Warrant Total:					765.10
0	4/28/2020	Anixter Power Solutions LLC	40ft CL4 wood poles	600-601-460-02	4,380.00
0	4/28/2020	Anixter Power Solutions LLC	45ft CL4 wood poles	600-601-460-02	5,933.00
Warrant Total:					10,313.00
0	4/28/2020	Canham Graphics	Wrap & Lettering	100-501-430-03	890.00
Warrant Total:					890.00
0	4/28/2020	Checkpoint Tire And Service	2 Tires MP7582	100-501-430-03	376.81

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	4/28/2020	Checkpoint Tire And Service	Power steering pump MP8186	100-501-430-03	895.88	
					Warrant Total:	1,272.69
0	4/28/2020	Adam Coady Construction Company Inc	Building Inspections	100-101-437-03	111.00	
0	4/28/2020	Adam Coady Construction Company Inc	Building Inspections	100-101-437-03	222.00	
					Warrant Total:	333.00
0	4/28/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62	
0	4/28/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61	
0	4/28/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81	
0	4/28/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26	
0	4/28/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75	
0	4/28/2020	Comcast Business	water phone expense	700-701-435-07	121.88	
0	4/28/2020	Comcast Business	admin phone expense	100-101-435-07	331.01	
0	4/28/2020	Comcast Business	parks phone expense	100-301-435-07	45.83	
0	4/28/2020	Comcast Business	police phone expense	100-501-435-07	331.00	
0	4/28/2020	Comcast Business	electric phone expense	600-601-435-07	121.88	
					Warrant Total:	1,906.65
0	4/28/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	108.35	
0	4/28/2020	Comcast Cable	Internet Service at Office	600-601-420-06	48.56	
0	4/28/2020	Comcast Cable	Internet Service at Office	700-701-420-06	48.56	
0	4/28/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	139.28	
0	4/28/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	139.27	
0	4/28/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85	
0	4/28/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	55.34	
					Warrant Total:	699.21
0	4/28/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,328.79	
					Warrant Total:	2,328.79
0	4/28/2020	Drake Scruggs	diagnose and repair lightbar controller	700-701-430-03	312.50	
					Warrant Total:	312.50
0	4/28/2020	Egizii Electric	Tighten signals at Main/Walnut and Main/Goldenrod	600-601-420-06	140.88	
0	4/28/2020	Egizii Electric	Repaired red flashing lights at Park/Walnut	600-601-420-06	211.52	
					Warrant Total:	352.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2020	Emerson Press	liquor licenses	100-101-435-05	65.40
					65.40
0	4/28/2020	U.S. Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	4/28/2020	U.S. Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
					2,200.00
0	4/28/2020	Fredericks LLC, Larry J	Bullet proof vest	100-501-450-01	1,545.00
					1,545.00
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00004.03.2020 Unemployment	100-000-232-11	88.98
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00003.01.2020 Unemployment	700-000-232-11	0.52
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.02.2020 Unemployment	600-000-232-11	92.47
0	4/28/2020	IL,Department Of Emplmnt	Unemployment payroll adjustment	100-101-412-05	-0.47
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.03.2020 Unemployment	100-000-232-11	183.85
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00002.01.2020 Unemployment	600-000-232-11	224.79
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00005.01.2020 Unemployment	600-000-232-11	234.34
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00002.03.2020 Unemployment	100-000-232-11	4.65
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.01.2020 Unemployment	600-000-232-11	249.44
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00003.02.2020 Unemployment	100-000-232-11	255.19
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00005.01.2020 Unemployment	100-000-232-11	592.69
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00003.02.2020 Unemployment	700-000-232-11	107.89
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00002.03.2020 Unemployment	700-000-232-11	0.52
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00003.01.2020 Unemployment	100-000-232-11	4.65
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00004.03.2020 Unemployment	700-000-232-11	36.94
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.03.2020 Unemployment	600-000-232-11	26.70
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00002.01.2020 Unemployment	100-000-232-11	579.66
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.02.2020 Unemployment	100-000-232-11	393.55
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.01.2020 Unemployment	100-000-232-11	584.81
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00003.02.2020 Unemployment	600-000-232-11	61.31
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.02.2020 Unemployment	700-000-232-11	145.61
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00005.01.2020 Unemployment	700-000-232-11	168.60
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00002.01.2020 Unemployment	700-000-232-11	161.05
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.01.2020 Unemployment	700-000-232-11	174.10
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00004.03.2020 Unemployment	600-000-232-11	15.67
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00001.03.2020 Unemployment	700-000-232-11	78.22
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00004.03.2020 Unemployment	120-000-232-11	1.18
0	4/28/2020	IL,Department Of Emplmnt	PR Batch 00002.01.2020 Unemployment	120-000-232-11	0.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	4,467.70
0	4/28/2020	IMCO Utility Supply Co	6" x 24" repair clamp	700-701-420-04	1,540.00
0	4/28/2020	IMCO Utility Supply Co	6" x 20" repair clamp	700-701-420-04	1,276.00
0	4/28/2020	IMCO Utility Supply Co	6" x 15" repair clamp	700-701-420-04	792.00
0	4/28/2020	IMCO Utility Supply Co	6" x 12 1/2" repair clamp	700-701-420-04	740.00
				Warrant Total:	4,348.00
0	4/28/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	290.42
				Warrant Total:	290.42
0	4/28/2020	International Public Mgmt Assoc	Testing material for new officers	100-501-435-11	262.00
				Warrant Total:	262.00
0	4/28/2020	Microchip Computer Solution	2 Licenses of Windows Microsoft Server 2019	700-701-436-05	400.98
0	4/28/2020	Microchip Computer Solution	2 Licenses of Windows Microsoft Server 2019	600-601-436-05	400.98
0	4/28/2020	Microchip Computer Solution	2 Licenses of Windows Microsoft Server 2019	100-101-436-05	400.98
0	4/28/2020	Microchip Computer Solution	2 Licenses of Windows Microsoft Server 2019	100-501-436-05	400.98
				Warrant Total:	1,603.92
0	4/28/2020	N-eupro, Inc	Radio equipment	100-501-450-03	2,695.77
				Warrant Total:	2,695.77
0	4/28/2020	Office Depot	file folders, accordian folders pencils lead and eraser refills	600-601-435-01	18.84
0	4/28/2020	Office Depot	file folders, accordian folders pencils lead and eraser refills	700-701-435-01	18.84
				Warrant Total:	37.68
0	4/28/2020	Ray O'Herron	Mace case	100-501-450-01	29.99
				Warrant Total:	29.99
0	4/28/2020	O'Reilly Auto Parts	Brake Fluid & Grease MP4525	100-501-430-02	18.48
0	4/28/2020	O'Reilly Auto Parts	Grease Return MP4525	100-501-430-02	-12.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2020	OReilly Auto Parts	antifreeze, oil, gear lube, additive	100-401-430-02	229.72
0	4/28/2020	OReilly Auto Parts	headlight bulbs	100-401-430-02	80.60
0	4/28/2020	OReilly Auto Parts	Capsule for 2007 F150	600-601-430-02	30.13
0	4/28/2020	OReilly Auto Parts	Oil Filter, High/Low beam bulb	100-501-430-02	17.87
0	4/28/2020	OReilly Auto Parts	Thermostat & Sensor M167302	100-501-430-02	30.48
Warrant Total:					1,010.11
0	4/28/2020	PDC Labs	water testing	700-701-416-09	915.00
Warrant Total:					915.00
0	4/28/2020	Donald Peters	grave digging for Jean Atwood	100-201-420-06	600.00
Warrant Total:					600.00
0	4/28/2020	Puritan Springs	Water service	700-701-435-10	17.01
0	4/28/2020	Puritan Springs	Water service	600-601-435-10	17.01
Warrant Total:					34.02
0	4/28/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.07
0	4/28/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.07
0	4/28/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.07
0	4/28/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.07
0	4/28/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trau	700-701-476-01	32.07
0	4/28/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	40.57
0	4/28/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	4/28/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	202.96
Warrant Total:					430.42
0	4/28/2020	Rush Truck Center, Sprngfield	08 Tandem repair	100-401-430-02	56.90
Warrant Total:					56.90
0	4/28/2020	Simple Man Transportation	cab road pack MFT#2	500-401-455-06	3,818.48
Warrant Total:					3,818.48
0	4/28/2020	Sloan Implement Co	throttle cable for mower	100-301-430-02	40.90
Warrant Total:					40.90
0	4/28/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	257,492.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/28/2020	William Stapleton, Jr	Building Inspections - Electric	100-101-437-03	703.00
Warrant Total:					257,492.16
0	4/28/2020	South County Publications	Legals - Downstate small business grant notice	100-101-435-03	29.40
Warrant Total:					703.00
0	4/28/2020	Tractor Supply	trash pickers	100-301-450-02	114.95
Warrant Total:					29.40
0	4/28/2020	United Life Insurance Company	PR Batch 00001.03.2020 United Life Insurance Co	600-000-232-07	250.30
0	4/28/2020	United Life Insurance Company	PR Batch 00004.03.2020 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	4/28/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	4/28/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:					144.04
0	4/28/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,636.69
0	4/28/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.61
0	4/28/2020	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,750.00
0	4/28/2020	Village Of Chatham	Due to Payoff	100-000-230-15	1,557.55
0	4/28/2020	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,086.00
Warrant Total:					50,505.85
0	4/28/2020	Warren Boynton State Bank	Water tower paint project loan interest	700-701-490-01	2,308.96
0	4/28/2020	Warren Boynton State Bank	Water tower paint project loan principal	700-701-490-02	12,384.45
Warrant Total:					14,693.41
0	4/28/2020	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	298.78
0	4/28/2020	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	298.77
Warrant Total:					597.55
0	4/28/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					89.18
0	4/28/2020	Wiley Office Equipment	Office improvements	100-501-420-01	2,230.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	2,230.80
				Report Total:	383,402.86