

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 38 - 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,

9/28/21.  
Date

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

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

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 09/22/2021 - 1:24PM  
 Batch: 00007.09.2021 - Payroll 09242021



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2021	Illinois Dept Of Revenue	PR Batch 00003.09.2021 State Income Tax	600-000-232-04	1,582.11
0	9/24/2021	Illinois Dept Of Revenue	PR Batch 00003.09.2021 State Income Tax	100-000-232-04	4,496.29
0	9/24/2021	Illinois Dept Of Revenue	PR Batch 00003.09.2021 State Income Tax	700-000-232-04	1,215.40
0	9/24/2021	Illinois Dept Of Revenue	PR Batch 00003.09.2021 State Income Tax	120-000-232-04	82.58
<b>Warrant Total:</b>					<b>7,376.38</b>
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Federal Income Tax	100-000-232-02	9,513.97
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Federal Income Tax	600-000-232-02	4,630.80
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employer Portion	100-000-232-03	6,075.25
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Federal Income Tax	700-000-232-02	2,552.86
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employer Portion	600-000-232-03	2,115.71
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employee Portion	120-000-232-03	108.37
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employee Portion	100-000-232-03	6,075.25
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employee Portion	600-000-232-03	2,115.71
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employee Portion	700-000-232-03	1,633.55
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Federal Income Tax	120-000-232-02	213.44
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employer Portion	700-000-232-03	381.96
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employer Portion	700-000-232-03	1,633.55
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employee Portion	120-000-232-03	25.34
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employer Portion	100-000-232-03	1,420.91
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employer Portion	600-000-232-03	494.82
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 FICA Employer Portion	120-000-232-03	108.37
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employee Portion	700-000-232-03	381.96
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employee Portion	600-000-232-03	494.82
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employee Portion	100-000-232-03	1,420.91
0	9/24/2021	Internal Revenue Service	PR Batch 00003.09.2021 Medicare Employer Portion	120-000-232-03	25.34
<b>Warrant Total:</b>					<b>41,422.89</b>
0	9/24/2021	Liberty National	PR Batch 00003.09.2021 Liberty National Ins	100-000-232-07	211.18
0	9/24/2021	Liberty National	PR Batch 00003.09.2021 Liberty National Ins	600-000-232-07	48.54
0	9/24/2021	Liberty National	PR Batch 00003.09.2021 Liberty National Ins	100-000-232-07	58.89

0 9/24/2021	Liberty National	PR Batch 00003.09.2021 Liberty National Ins	700-000-232-07	64.06
0 9/24/2021	Liberty National	PR Batch 00003.09.2021 Liberty National Ins	600-000-232-07	51.31
0 9/24/2021	Liberty National	PR Batch 00003.09.2021 Liberty National Ins	700-000-232-07	153.16
0 9/24/2021	Liberty National	PR Batch 00003.09.2021 Liberty National Ins	120-000-232-07	12.84
<b>Warrant Total:</b>				<b>599.98</b>
0 9/24/2021	State Disbursement Unit	PR Batch 00003.09.2021 Child Support	600-000-232-14	534.82
0 9/24/2021	State Disbursement Unit	PR Batch 00003.09.2021 Child Support	700-000-232-14	73.28
0 9/24/2021	State Disbursement Unit	PR Batch 00003.09.2021 Child Support	100-000-232-14	677.05
<b>Warrant Total:</b>				<b>1,285.15</b>
0 9/24/2021	VALIC	PR Batch 00003.09.2021 VALIC Def Comp	100-000-232-19	210.00
0 9/24/2021	VALIC	PR Batch 00003.09.2021 VALIC Def Comp	700-000-232-19	300.00
0 9/24/2021	VALIC	PR Batch 00003.09.2021 VALIC Def Comp	600-000-232-19	300.00
<b>Warrant Total:</b>				<b>810.00</b>
0 9/24/2021	Village Of Chatham	PR Batch 00003.09.2021 Police Pension	100-000-232-09	4,916.78
<b>Warrant Total:</b>				<b>4,916.78</b>
<b>Report Total:</b>				<b>56,411.18</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 09/24/2021 - 11:07AM  
 Batch: 00009.09.2021 - September 28 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/28/2021	Ace Hardware	grass seed	100-301-420-04	56.97
0	9/28/2021	Ace Hardware	wire and clasps for trailer	100-301-430-02	12.26
0	9/28/2021	Ace Hardware	bolts for mower	100-301-430-02	3.16
0	9/28/2021	Ace Hardware	Grass seed	100-301-420-04	102.97
0	9/28/2021	Ace Hardware	shrink wrap	100-401-450-02	14.99
<b>Warrant Total:</b>					<b>190.35</b>
0	9/28/2021	Amazon Capital Services Inc	Paw patrol tattoos	100-501-433-01	13.93
0	9/28/2021	Amazon Capital Services Inc	5 locking toilet paper holders	100-301-420-04	341.95
0	9/28/2021	Amazon Capital Services Inc	Raffle tickets	100-501-435-10	6.99
0	9/28/2021	Amazon Capital Services Inc	Brass raffle drum	100-501-435-10	113.99
<b>Warrant Total:</b>					<b>476.86</b>
0	9/28/2021	Amer Legion Post 32	Meeting expense	100-501-413-01	225.00
<b>Warrant Total:</b>					<b>225.00</b>
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.16
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	193.58
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	34.92
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	76.26
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	73.20
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.63
0	9/28/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	20.44
<b>Warrant Total:</b>					<b>420.49</b>
0	9/28/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
<b>Warrant Total:</b>					<b>815.43</b>
0	9/28/2021	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00

			<b>Warrant Total:</b>	<b>200.00</b>
0 9/28/2021	Checkpoint Tire And Service	Oil change MP8187	100-501-430-03	70.44
			<b>Warrant Total:</b>	<b>70.44</b>
0 9/28/2021	Janet Marcia Currie Trust	tax rebate	100-101-420-07	225.38
			<b>Warrant Total:</b>	<b>225.38</b>
0 9/28/2021	City Water Light And Power	Electric Expense	700-701-476-01	3,214.20
			<b>Warrant Total:</b>	<b>3,214.20</b>
0 9/28/2021	Dugan Oil Co Inc	tire plug	100-301-445-04	23.50
0 9/28/2021	Dugan Oil Co Inc	tires for bucket truck	600-601-430-03	1,598.70
			<b>Warrant Total:</b>	<b>1,622.20</b>
0 9/28/2021	Thomas Dunham	Inspection Fees	100-101-437-03	2,097.00
			<b>Warrant Total:</b>	<b>2,097.00</b>
0 9/28/2021	Farm And Home Supply	chain saw chains sharpened	100-301-430-02	144.00
0 9/28/2021	Farm And Home Supply	bar oil and chain saw chains	100-301-430-02	169.91
			<b>Warrant Total:</b>	<b>313.91</b>
0 9/28/2021	Fredericks LLC, Larry J.	Bullet proof vest	100-501-450-01	927.50
0 9/28/2021	Fredericks LLC, Larry J.	Bullet proof vest	100-501-450-01	944.50
0 9/28/2021	Fredericks LLC, Larry J.	Bullet proof vest	100-501-450-01	942.50
0 9/28/2021	Fredericks LLC, Larry J.	Vest carrier	100-501-450-01	280.00
			<b>Warrant Total:</b>	<b>3,094.50</b>
0 9/28/2021	Prairieland FS	ground clear and weed killer	700-701-450-06	295.53
			<b>Warrant Total:</b>	<b>295.53</b>
0 9/28/2021	Grainger Inc	Pallet racks	600-601-450-02	2,614.92
			<b>Warrant Total:</b>	<b>2,614.92</b>
0 9/28/2021	Hach Company	contract for maintenance agreement for testing equipment	700-701-430-03	3,183.00
			<b>Warrant Total:</b>	<b>3,183.00</b>
0 9/28/2021	Howard Services Inc	air handling unit	600-601-420-01	3,050.00

			<b>Warrant Total:</b>	<b>3,050.00</b>
0 9/28/2021	Illinois Meter Inc	8" x 20' water main	700-701-420-04	360.00
0 9/28/2021	Illinois Meter Inc	4" x 20' water main	700-701-420-04	150.00
0 9/28/2021	Illinois Meter Inc	mighty probe	700-701-445-04	220.00
0 9/28/2021	Illinois Meter Inc	4" rise manhole casting with lid and gasket kit	700-701-420-04	650.00
			<b>Warrant Total:</b>	<b>1,380.00</b>
0 9/28/2021	Illinois-Mo	oxy and acetylene. Nitrogen	600-601-420-06	311.40
0 9/28/2021	Illinois-Mo	welding supplies	600-601-450-02	49.14
			<b>Warrant Total:</b>	<b>360.54</b>
0 9/28/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	789,212.16
			<b>Warrant Total:</b>	<b>789,212.16</b>
0 9/28/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
			<b>Warrant Total:</b>	<b>4,519.06</b>
0 9/28/2021	Lincolnland Concrete, Inc.	MFT #13 PLummer	500-401-455-12	834.00
0 9/28/2021	Lincolnland Concrete, Inc.	MFT #13 Plummer BLVD	500-401-455-12	695.00
0 9/28/2021	Lincolnland Concrete, Inc.	Concrete pad for dog park	100-301-420-04	459.00
			<b>Warrant Total:</b>	<b>1,988.00</b>
0 9/28/2021	Louis Marsch Inc	Materials for parking lot repair	110-301-460-01	3,630.10
			<b>Warrant Total:</b>	<b>3,630.10</b>
0 9/28/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	10.50
0 9/28/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	10.49
0 9/28/2021	Microchip Computer Solution	computer	100-501-436-05	946.12
			<b>Warrant Total:</b>	<b>967.11</b>
0 9/28/2021	Midwest Garage Door	labor and material to repolace gargae door seals on 8 16' doors	600-601-420-06	1,100.75
			<b>Warrant Total:</b>	<b>1,100.75</b>
0 9/28/2021	Napa Of Auburn	battery for hot box	100-401-430-02	108.84
			<b>Warrant Total:</b>	<b>108.84</b>
0 9/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87

0 9/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
0 9/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88
0 9/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75
0 9/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
0 9/28/2021	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
<b>Warrant Total:</b>				<b>548.72</b>
0 9/28/2021	OReilly Auto Parts	window weld	100-401-430-03	24.40
<b>Warrant Total:</b>				<b>24.40</b>
0 9/28/2021	Pedigo Sod Company	sod	100-301-420-04	297.00
0 9/28/2021	Pedigo Sod Company	land repair after main break and moving service for 1124 Oakbroo	700-701-420-04	1,180.00
<b>Warrant Total:</b>				<b>1,477.00</b>
0 9/28/2021	Pennell Forklift Service	2014 Hyundai forklift	600-601-445-03	16,180.00
<b>Warrant Total:</b>				<b>16,180.00</b>
0 9/28/2021	Red Wing Shoe Store	boots	700-701-450-01	200.00
<b>Warrant Total:</b>				<b>200.00</b>
0 9/28/2021	RP Lumber Co	paint for tables	100-301-420-04	204.95
0 9/28/2021	RP Lumber Co	2x4 forms	100-401-420-04	90.22
<b>Warrant Total:</b>				<b>295.17</b>
0 9/28/2021	SCADAware	remote call ins and on site visits	700-701-420-06	2,249.06
<b>Warrant Total:</b>				<b>2,249.06</b>
0 9/28/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	340.00
0 9/28/2021	Sorling, Northrup, Attorneys	Legal Fees - Water Commission	100-101-415-01	85.00
0 9/28/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,467.30
0 9/28/2021	Sorling, Northrup, Attorneys	Legal Fees - Human Resources	100-101-415-01	127.50
0 9/28/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	1,275.00
<b>Warrant Total:</b>				<b>7,294.80</b>
0 9/28/2021	Springfield Mowers and Power Equipment LL	spindle for mower	100-301-430-02	210.88
<b>Warrant Total:</b>				<b>210.88</b>
0 9/28/2021	Springfield Plastics	60' dual wall solid with coupler	100-301-420-04	391.27

0	9/28/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	391.27	344,436.48
					<b>Warrant Total:</b>	
0	9/28/2021	Sunbelt Rentals	bush hog rental	100-301-445-04	983.53	344,436.48
					<b>Warrant Total:</b>	
0	9/28/2021	Tracker Products	evidence software	100-501-436-05	983.53	983.53
					<b>Warrant Total:</b>	
0	9/28/2021	United Community Bank	Interest payment water/street shop	700-701-490-01	3,700.00	3,700.00
0	9/28/2021	United Community Bank	Lease payment Aerial Truck	600-601-445-08	107.74	107.74
0	9/28/2021	United Community Bank	Principal payment water/street shop	100-401-490-02	2,527.16	2,527.16
0	9/28/2021	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,984.50	1,984.50
0	9/28/2021	United Community Bank	Principal payment water/street shop	700-701-490-02	1,072.84	1,072.84
0	9/28/2021	United Community Bank	Interest payment water/street shop	100-401-490-01	1,984.50	1,984.50
					<b>Warrant Total:</b>	
0	9/28/2021	Unifirst First Aid Corp	restock med cabinet	700-701-450-02	7,784.48	7,784.48
					<b>Warrant Total:</b>	
0	9/28/2021	USA BlueBook	geophone leak listening	700-701-445-04	47.68	47.68
0	9/28/2021	USA BlueBook	house inspection flow/psi gauge	700-701-445-04	423.60	423.60
					<b>Warrant Total:</b>	
0	9/28/2021	United States Electric	wire, conduit fittings for shop electric	600-601-450-07	184.12	184.12
					<b>Warrant Total:</b>	
0	9/28/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	745.15	745.15
0	9/28/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02	72.02
					<b>Warrant Total:</b>	
0	9/28/2021	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	745.15	745.15
0	9/28/2021	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	7,476.00	7,476.00
0	9/28/2021	Village Of Chatham	Utility Administration Fee	600-601-540-01	0.02	0.02
0	9/28/2021	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	25,730.00	25,730.00
0	9/28/2021	Village Of Chatham	Transfer from General to Capital Projects for Future Capital Pla	100-101-535-10	27,230.00	27,230.00
					<b>Warrant Total:</b>	
					<b>Warrant Total:</b>	28,867.00



0 9/28/2021	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	279,515.39
0 9/28/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,046.25
<b>Warrant Total:</b>				<b>370,864.66</b>
0 9/28/2021	Waste Management	Trash Service at Parks	100-301-420-06	498.35
0 9/28/2021	Waste Management	Trash Service	700-701-420-06	82.14
0 9/28/2021	Waste Management	Trash Service	600-601-420-06	82.15
<b>Warrant Total:</b>				<b>662.64</b>
0 9/28/2021	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.61
<b>Warrant Total:</b>				<b>89.61</b>
0 9/28/2021	Workman Excavation	bores for 306 & 310 butler, 405 plumber, 1719 spartan	700-701-420-06	2,400.00
<b>Warrant Total:</b>				<b>2,400.00</b>
<b>Report Total:</b>				<b>1,586,713.06</b>