

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

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in error*

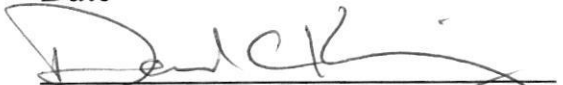
RESOLUTION 56A-19

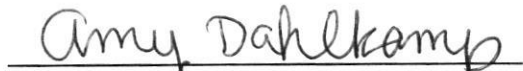
ACCOUNTS PAYABLE

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,

11/26/19
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 11/22/2019 - 11:28AM
 Batch: 00004.11.2019 - November 26 2019 Warrants



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/26/2019	Ace Hardware	supplies for storm sewer repair	100-401-450-02	168.30
0	11/26/2019	Ace Hardware	supplies for storm sewer repair	100-401-450-02	49.97
0	11/26/2019	Ace Hardware	light for fitness center	600-601-420-04	34.58
0	11/26/2019	Ace Hardware	mouse traps	100-301-450-02	19.98
0	11/26/2019	Ace Hardware	all purpose cleaner and grease cartridge	700-701-450-02	24.97
Warrant Total:					297.80
0	11/26/2019	Amazon Capital Services Inc	Meguiars cleaner	100-501-450-02	25.99
0	11/26/2019	Amazon Capital Services Inc	Armor All, Rain X, Car Chamois	100-501-450-02	101.94
0	11/26/2019	Amazon Capital Services Inc	Seat Covers	100-501-450-04	28.80
0	11/26/2019	Amazon Capital Services Inc	Labels for Evidence	100-501-435-01	38.80
0	11/26/2019	Amazon Capital Services Inc	Battery Charger	100-501-450-02	156.50
Warrant Total:					352.03
0	11/26/2019	Amco Fence Company	replaced flood water damaged fence @ S Main (insurance paid \$3K)	600-601-420-04	2,650.00
0	11/26/2019	Amco Fence Company	replaced flood water damaged fence @ S Main (insurance paid \$3K)	700-701-420-04	2,650.00
Warrant Total:					5,300.00
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	31.24
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	31.24
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	69.75
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	62.19
Warrant Total:					194.42
0	11/26/2019	Anderson Electric Inc	run conduit and wire 3 new outlets in shop	700-701-420-01	1,215.00
Warrant Total:					1,215.00
0	11/26/2019	Arnold Monument Co	lettering on 7 memorial bricks for veterans	420-301-420-06	196.00
Warrant Total:					196.00
0	11/26/2019	Arrow Trailer and Equipment Co	wire harness	100-301-430-02	128.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					128.66
0	11/26/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	125.90
0	11/26/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	937.31
0	11/26/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	306.58
0	11/26/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	62.95
0	11/26/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	464.46
0	11/26/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	365.44
0	11/26/2019	ATT Mobility	Partial credit for Maas360 previous monthly charges	100-101-435-07	-360.00
Warrant Total:					1,902.64
0	11/26/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	410.80
0	11/26/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	82.00
0	11/26/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	82.00
Warrant Total:					574.80
0	11/26/2019	AXA Equitable Life Insurance Company	PR Batch 00003.11.2019 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	11/26/2019	Bobcat Of Springfield	starter for bobcat	100-401-450-02	394.63
Warrant Total:					394.63
0	11/26/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
Warrant Total:					200.00
0	11/26/2019	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	11/26/2019	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	11/26/2019	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	11/26/2019	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	11/26/2019	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	11/26/2019	Sandra Carbonell	refund for permit	100-101-491-01	40.00
Warrant Total:					40.00
0	11/26/2019	Chatham Collision	Center console for tahoe	600-601-430-02	438.50
0	11/26/2019	Chatham Collision	Detail M167302	100-501-430-03	150.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					588.50
0	11/26/2019	Checkpoint Tire And Service	09 Chevy Tahoe maintenance	600-601-430-03	64.00
0	11/26/2019	Checkpoint Tire And Service	09 Chevy Tahoe maintenance	600-601-430-02	95.10
Warrant Total:					159.10
0	11/26/2019	Comcast Business	water phone expense	700-701-435-07	116.57
0	11/26/2019	Comcast Business	admin phone expense	100-101-435-07	331.25
0	11/26/2019	Comcast Business	parks phone expense	100-301-435-07	41.98
0	11/26/2019	Comcast Business	police phone expense	100-501-435-07	331.24
0	11/26/2019	Comcast Business	electric phone expense	600-601-435-07	116.58
0	11/26/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	11/26/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	11/26/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	11/26/2019	Comcast Business	clcc fiber internet expense	600-601-435-07	143.26
0	11/26/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
Warrant Total:					1,892.67
0	11/26/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	133.37
0	11/26/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	133.37
0	11/26/2019	Comcast Cable	Internet Service at Office (credit applied for last 10 months)	600-601-420-06	20.65
0	11/26/2019	Comcast Cable	Internet Service at Office (credit applied for last 10 months)	700-701-420-06	20.64
Warrant Total:					308.03
0	11/26/2019	Core & Main	3/4" ranger couplers	700-701-460-02	500.00
0	11/26/2019	Core & Main	1" inserts	700-701-460-02	22.50
0	11/26/2019	Core & Main	3/4" inserts	700-701-460-02	20.00
0	11/26/2019	Core & Main	1" ranger couplers	700-701-460-02	900.00
Warrant Total:					1,442.50
0	11/26/2019	City Water Light And Power	Electric Expense	700-701-476-01	2,336.55
0	11/26/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					3,191.32
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	600-000-232-04	2,737.23
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	100-000-232-04	4,346.77
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	700-000-232-04	1,282.43
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	120-000-232-04	12.81

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	8,379.24
0	11/26/2019	Egizii Electric	red light repair Plummer/Peachtree	600-601-420-06	218.80
				Warrant Total:	218.80
0	11/26/2019	Farm And Home Supply	misc. shop supplies	100-401-450-02	212.82
				Warrant Total:	212.82
0	11/26/2019	Flentje's Plumbing, Inc	repair women's toilet in Admin building	100-101-420-01	75.00
				Warrant Total:	75.00
0	11/26/2019	Fletcher-Reinhardt Co	Eaton Underground Distribution workshop	600-601-413-02	75.00
0	11/26/2019	Fletcher-Reinhardt Co	250' guy wire	600-601-460-02	185.00
0	11/26/2019	Fletcher-Reinhardt Co	#2 ACSR	600-601-460-02	1,755.00
0	11/26/2019	Fletcher-Reinhardt Co	#2-#4 compression sleeve	600-601-460-02	34.00
0	11/26/2019	Fletcher-Reinhardt Co	1/0 loadbreak elbows	600-601-460-02	675.00
				Warrant Total:	2,724.00
0	11/26/2019	Flowers Sanitation	Village clean-up dumpsters #2	120-401-421-01	9,650.00
				Warrant Total:	9,650.00
0	11/26/2019	Glenwood High School	Yearbook & Ad	100-501-435-10	130.00
				Warrant Total:	130.00
0	11/26/2019	Greco Graphics Company	Embroidery - Uniform	100-501-450-01	18.00
				Warrant Total:	18.00
0	11/26/2019	Illinois Meter Inc	long handle flat shovel	700-701-445-04	38.47
0	11/26/2019	Illinois Meter Inc	fire hydrants extension	700-701-460-02	399.00
0	11/26/2019	Illinois Meter Inc	#6 yoke locks and keys	700-701-445-04	279.25
				Warrant Total:	716.72
0	11/26/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-430-05	282.90
				Warrant Total:	282.90
0	11/26/2019	IMUA	Safety Training with materials fee	600-601-413-02	800.00
				Warrant Total:	800.00