

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 42-20

ACCOUNTS PAYABLE

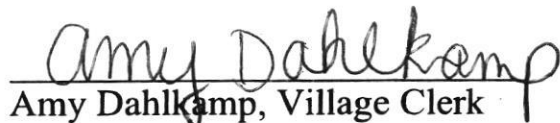
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

11/24/2020.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 11/20/2020 - 8:41AM
 Batch: 00004.11.2020 - November 24 2020 Warrants



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--|---|----------------|-----------------|
| 0 | 11/24/2020 | Ace Hardware | saw holes, tire kit, oil, antifreeze, hose, coupler, wd40 | 600-601-450-02 | 198.24 |
| 0 | 11/24/2020 | Ace Hardware | Wire ties | 100-501-450-02 | 4.59 |
| 0 | 11/24/2020 | Ace Hardware | basketball nets, padlocks and chain | 100-301-420-04 | 60.09 |
| Warrant Total: | | | | | 262.92 |
| 0 | 11/24/2020 | All American Ready Mix | sewer repair | 100-401-420-04 | 457.50 |
| Warrant Total: | | | | | 457.50 |
| 0 | 11/24/2020 | Altorfer Inc | repair linkage and hinge on excelerator | 100-401-430-03 | 461.50 |
| Warrant Total: | | | | | 461.50 |
| 0 | 11/24/2020 | Amazon Capital Services Inc | Thumb drives | 100-501-435-01 | 67.38 |
| Warrant Total: | | | | | 67.38 |
| 0 | 11/24/2020 | Ameren Illinois | Monthly Gas Expense - Utility | 700-701-420-02 | 32.87 |
| 0 | 11/24/2020 | Ameren Illinois | Monthly Gas Expense - Elect Bu | 600-601-420-02 | 62.60 |
| 0 | 11/24/2020 | Ameren Illinois | Monthly Gas Expense - Utility | 600-601-420-02 | 32.86 |
| 0 | 11/24/2020 | Ameren Illinois | Monthly Gas Expense - Parks Office | 100-301-420-02 | 62.60 |
| Warrant Total: | | | | | 190.93 |
| 0 | 11/24/2020 | Animal Emergency Clinic of Springfield, IL | Dagz emergency visit | 100-501-416-04 | 460.45 |
| Warrant Total: | | | | | 460.45 |
| 0 | 11/24/2020 | Anixter Power Solutions LLC | 350 secodary blocks | 600-601-460-02 | 439.50 |
| 0 | 11/24/2020 | Anixter Power Solutions LLC | 350 secodary blocks 6 position | 600-601-460-02 | 1,101.00 |
| Warrant Total: | | | | | 1,540.50 |
| 0 | 11/24/2020 | Arnold Monument Co | lettering for 6 veteran bricks | 420-301-420-06 | 168.00 |
| Warrant Total: | | | | | 168.00 |
| 0 | 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 600-601-412-02 | 424.70 |

| | | | | |
|--------------|-----------------------------|---|-----------------|--------|
| 0 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 100-101-412-02 | 19.42 |
| 0 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 120-401-412-02 | 0.90 |
| 0 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 100-201-412-02 | 1.29 |
| 0 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 100-301-412-02 | 17.96 |
| 0 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 192.54 |
| 0 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 700-701-412-02 | 381.29 |
| 0 11/24/2020 | Averill Anderson | HRA Insurance Reimb Exp | 100-401-412-02 | 42.85 |
| | | Warrant Total: | 1,080.95 | |
| 0 11/24/2020 | Bank Of Springfield | Lease Payment 2019 Ford Taurus Police Sedan SEL | 100-501-445-08 | 815.43 |
| | | Warrant Total: | 815.43 | |
| 0 11/24/2020 | Boston Plumbing Service LLC | heating system repair, electric shop. | 600-601-420-06 | 615.00 |
| | | Warrant Total: | 615.00 | |
| 0 11/24/2020 | Brown Hay And Stephens | code enforcement hearings | 100-101-437-01 | 400.00 |
| | | Warrant Total: | 400.00 | |
| 0 11/24/2020 | Capital Area Cleaners | Cleaning Service | 100-501-420-03 | 293.75 |
| 0 11/24/2020 | Capital Area Cleaners | extra cleaning in exercise facility | 600-601-420-06 | 300.00 |
| 0 11/24/2020 | Capital Area Cleaners | Cleaning Service | 100-101-420-03 | 293.75 |
| 0 11/24/2020 | Capital Area Cleaners | Cleaning Service | 700-701-420-03 | 588.75 |
| 0 11/24/2020 | Capital Area Cleaners | Cleaning Service | 100-301-420-06 | 310.00 |
| 0 11/24/2020 | Capital Area Cleaners | Cleaning Service | 600-601-420-03 | 678.75 |
| | | Warrant Total: | 2,465.00 | |
| 0 11/24/2020 | Centro Print Solutions | 1099R forms | 600-601-435-01 | 31.04 |
| 0 11/24/2020 | Centro Print Solutions | 1099R forms | 700-701-435-01 | 31.03 |
| | | Warrant Total: | 62.07 | |
| 0 11/24/2020 | Checkpoint Tire And Service | Tires & Alignment MP14330 | 100-501-430-03 | 849.64 |
| 0 11/24/2020 | Checkpoint Tire And Service | Headlight control module MP4527 | 100-501-430-03 | 595.82 |
| 0 11/24/2020 | Checkpoint Tire And Service | Labor on 2009 Tahoe | 600-601-430-03 | 131.20 |
| 0 11/24/2020 | Checkpoint Tire And Service | Tires & Alignment MP12651 | 100-501-430-03 | 849.64 |
| 0 11/24/2020 | Checkpoint Tire And Service | Maintenance on 2007 F-150 | 600-601-430-03 | 455.00 |
| 0 11/24/2020 | Checkpoint Tire And Service | Airbag on 2009 Tahoe | 600-601-430-02 | 180.11 |
| 0 11/24/2020 | Checkpoint Tire And Service | Winshield washer nozzle MP8186 | 100-501-430-03 | 81.96 |
| 0 11/24/2020 | Checkpoint Tire And Service | Blower motor for 1 ton | 100-401-430-03 | 598.34 |

| | | | | |
|-----------------------|-----------------------------|---|----------------|-----------------|
| 0 11/24/2020 | Checkpoint Tire And Service | Brakes, Rotors, Rear Upper ball joints, Battery, Alignment | 100-501-430-03 | 2,180.46 |
| 0 11/24/2020 | Checkpoint Tire And Service | Tires on 2009 Tahoe | 600-601-430-02 | 765.76 |
| 0 11/24/2020 | Checkpoint Tire And Service | Labor on 2009 Tahoe | 600-601-430-03 | 54.08 |
| 0 11/24/2020 | Checkpoint Tire And Service | Labor on 2009 Tahoe | 600-601-430-03 | 13.00 |
| 0 11/24/2020 | Checkpoint Tire And Service | Stabilizer bar & Strut MP5638 | 100-501-430-03 | 215.21 |
| 0 11/24/2020 | Checkpoint Tire And Service | Oil and Filter on 2009 Tahoe | 600-601-430-02 | 29.40 |
| 0 11/24/2020 | Checkpoint Tire And Service | Parts on 2007 F-150 | 600-601-430-03 | 109.55 |
| Warrant Total: | | | | 7,109.17 |
| 0 11/24/2020 | Comcast Business | police fiber internet expense | 100-501-435-07 | 305.61 |
| 0 11/24/2020 | Comcast Business | admin fiber internet expense | 100-101-435-07 | 305.62 |
| 0 11/24/2020 | Comcast Business | parks phone expense | 100-301-435-07 | 46.23 |
| 0 11/24/2020 | Comcast Business | admin phone expense | 100-101-435-07 | 334.84 |
| 0 11/24/2020 | Comcast Business | electric phone expense | 600-601-435-07 | 123.44 |
| 0 11/24/2020 | Comcast Business | police phone expense | 100-501-435-07 | 334.84 |
| 0 11/24/2020 | Comcast Business | water fiber internet expense | 700-701-435-07 | 152.81 |
| 0 11/24/2020 | Comcast Business | parks fiber internet expense | 100-301-435-07 | 47.75 |
| 0 11/24/2020 | Comcast Business | water phone expense | 700-701-435-07 | 123.43 |
| 0 11/24/2020 | Comcast Business | elec fiber internet expense | 600-601-435-07 | 143.26 |
| Warrant Total: | | | | 1,917.83 |
| 0 11/24/2020 | Comcast Cable | Fax expense admin building | 600-601-420-06 | 61.39 |
| 0 11/24/2020 | Comcast Cable | Internet Meter Fixed Network | 600-601-420-06 | 221.01 |
| 0 11/24/2020 | Comcast Cable | Internet Meter Fixed Network | 700-701-420-06 | 221.01 |
| 0 11/24/2020 | Comcast Cable | Fax expense admin building | 700-701-420-06 | 61.39 |
| Warrant Total: | | | | 564.80 |
| 0 11/24/2020 | City Water Light And Power | Electric Expense | 700-701-476-01 | 2,559.19 |
| 0 11/24/2020 | City Water Light And Power | Emergency Water BackUp Supply | 700-701-478-01 | 854.77 |
| Warrant Total: | | | | 3,413.96 |
| 0 11/24/2020 | Dugan Oil Co Inc | tire repair | 100-401-430-03 | 30.00 |
| Warrant Total: | | | | 30.00 |
| 0 11/24/2020 | Thomas Dunham | Inspection Fees | 100-101-437-03 | 1,073.00 |
| Warrant Total: | | | | 1,073.00 |
| 0 11/24/2020 | E-Bolt Construction Supply | PPE battery operated cut off saw with extra battery and charger | 700-701-445-04 | 1,944.89 |

| | | | | |
|-----------------------|----------------------------|--|----------------|------------------|
| 0 11/24/2020 | E-Bolt Construction Supply | PPE, winter gloves | 700-701-450-02 | 1,798.20 |
| 0 11/24/2020 | E-Bolt Construction Supply | PPE, gloves, safety glasses, hard hat liners | 700-701-450-02 | 718.20 |
| 0 11/24/2020 | E-Bolt Construction Supply | PPE fleece lined winter hats | 700-701-450-02 | 599.70 |
| 0 11/24/2020 | E-Bolt Construction Supply | PPE face shields | 700-701-450-02 | 144.95 |
| Warrant Total: | | | | 5,205.94 |
| 0 11/24/2020 | Flentje's Plumbing, Inc | winterize ballpark concession stands and restrooms | 100-301-420-01 | 807.22 |
| Warrant Total: | | | | 807.22 |
| 0 11/24/2020 | Fletcher-Reinhardt Co | 600 amp Bolt-T elbow w/200amp connecting plug | 600-601-460-02 | 10,848.00 |
| 0 11/24/2020 | Fletcher-Reinhardt Co | triplex OVH #2 | 600-601-460-02 | 1,080.00 |
| Warrant Total: | | | | 11,928.00 |
| 0 11/24/2020 | Fletcher Reinhardt Service | CL-7 regulator control panel | 600-601-460-05 | 1,680.39 |
| Warrant Total: | | | | 1,680.39 |
| 0 11/24/2020 | Fredericks LLC, Larry J. | Magazine pouches | 100-501-450-03 | 470.00 |
| Warrant Total: | | | | 470.00 |
| 0 11/24/2020 | Greco Graphics Company | Uniform Embroidery | 100-501-450-01 | 6.00 |
| 0 11/24/2020 | Greco Graphics Company | Uniform Embroidery | 100-501-450-01 | 6.00 |
| Warrant Total: | | | | 12.00 |
| 0 11/24/2020 | Green Guard First Aid | first aid for shop | 100-401-450-02 | 53.32 |
| Warrant Total: | | | | 53.32 |
| 0 11/24/2020 | Hach Company | iron,manganese,copper,total chlorine,CL17 replacement reagents | 700-701-416-09 | 1,568.24 |
| Warrant Total: | | | | 1,568.24 |
| 0 11/24/2020 | Henson Robinson Co | install new floats, replacing the alarm, repair heat in gym | 700-701-420-06 | 970.37 |
| 0 11/24/2020 | Henson Robinson Co | Commercial maintenance 11/1/2020-4/30/2021 | 700-701-420-06 | 407.75 |
| 0 11/24/2020 | Henson Robinson Co | Commercial maintenance 11/1/2020-4/30/2021 | 600-601-420-06 | 407.75 |
| Warrant Total: | | | | 1,785.87 |
| 0 11/24/2020 | IL Assoc Of Chiefs Police | Use of force certification | 100-501-413-02 | 150.00 |
| Warrant Total: | | | | 150.00 |
| 0 11/24/2020 | Illinois Meter Inc | 12" trans gaskets | 700-701-460-02 | 21.50 |