

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 74 - 22

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,

12/27/2022.
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: KaylaD
 Printed: 12/22/2022 - 10:53AM
 Batch: 00005.12.2022 - December 27 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/27/2022	A 1 Lock Inc	primus key	100-301-420-01	13.00
Warrant Total:					13.00
0	12/27/2022	Acc Hardware	locator batteries	700-701-450-02	39.98
0	12/27/2022	Acc Hardware	#24 KEY	700-701-450-02	5.99
0	12/27/2022	Acc Hardware	PAINT MARKER	700-701-450-02	11.99
0	12/27/2022	Acc Hardware	brackets for handicap signs	100-301-420-04	11.96
0	12/27/2022	Acc Hardware	MOUSE SHIELD FOAM AND GRANULAR KILL	700-701-450-02	31.98
0	12/27/2022	Acc Hardware	9 volt batteries for AEDs	600-601-450-02	53.96
0	12/27/2022	Acc Hardware	sawzall blades	100-401-450-02	51.98
0	12/27/2022	Acc Hardware	tarp	100-301-450-02	14.99
0	12/27/2022	Acc Hardware	wiper blades for 2007 F250	600-601-430-02	19.98
0	12/27/2022	Acc Hardware	paint and paint brushes	100-301-450-02	86.15
Warrant Total:					328.96
0	12/27/2022	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	229.80
0	12/27/2022	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	29.92
0	12/27/2022	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	29.92
0	12/27/2022	Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	56.04
Warrant Total:					345.68
0	12/27/2022	Anixter Power Solutions LLC	Secondary 4 position ped connector	600-601-460-02	205.56
0	12/27/2022	Anixter Power Solutions LLC	size 10 1/2 highvoltage glove	600-601-450-07	896.50
0	12/27/2022	Anixter Power Solutions LLC	PPE rubber goods testing	600-601-450-07	169.50
0	12/27/2022	Anixter Power Solutions LLC	size 10 highvoltage glove	600-601-450-07	405.00
0	12/27/2022	Anixter Power Solutions LLC	Conn Parallel Groove 8-1/0 Main & Tap	600-601-450-07	137.50
Warrant Total:					1,814.06
0	12/27/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,984.85
Warrant Total:					3,984.85

0 12/27/2022	American Water Works (AWWA)	AWWA membership subscription	700-701-435-04	383.00
			Warrant Total:	383.00
0 12/27/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63
0 12/27/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36
0 12/27/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43
			Warrant Total:	1,957.42
0 12/27/2022	Jacob Bouldin	Reimbursement for Uniform	100-501-450-01	32.00
			Warrant Total:	32.00
0 12/27/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			Warrant Total:	200.00
0 12/27/2022	Checkpoint Tire And Service	towing service	700-701-430-03	70.00
0 12/27/2022	Checkpoint Tire And Service	Oil Change MP9823	100-501-430-03	77.80
0 12/27/2022	Checkpoint Tire And Service	Oil change MP21087	100-501-430-03	73.40
0 12/27/2022	Checkpoint Tire And Service	Oil Change MP17945	100-501-430-03	70.40
			Warrant Total:	291.60
0 12/27/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	5,172.25
0 12/27/2022	Crawford Murphy And Tilly	MFT Program 2022-2023	500-401-416-01	7,534.29
0 12/27/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	370.00
			Warrant Total:	13,076.54
0 12/27/2022	Coc Equipment	rubber sleeve and safety shutoff valves	700-701-430-02	539.34
			Warrant Total:	539.34
0 12/27/2022	City Water Light And Power	Electric Expense	700-701-476-01	3,056.76
			Warrant Total:	3,056.76
0 12/27/2022	Dugan Oil Co Inc	2 tires for hot box	100-401-430-02	265.00
			Warrant Total:	265.00
0 12/27/2022	E-Bolt Construction Supply	drill driver	600-601-445-04	99.99
0 12/27/2022	E-Bolt Construction Supply	combination ratchet wrenches standard/metric,	600-601-445-04	579.98
0 12/27/2022	E-Bolt Construction Supply	dual blower	700-701-445-04	299.99

0 12/27/2022	Egizii Electric	stop light repair, walnut/park	100-401-420-06	979.96	374.75
			Warrant Total:		
			100-401-420-06		374.75
0 12/27/2022	Emergency Medical Products INC.	AED Pads Pediatric	600-601-450-02	597.00	
0 12/27/2022	Emergency Medical Products INC.	AED Pads Adult	600-601-450-02	331.68	
			Warrant Total:		
			600-601-450-02		928.68
0 12/27/2022	Flag World	flags	100-301-420-04	326.00	
			Warrant Total:		
			100-301-420-04		326.00
0 12/27/2022	Greco Graphics Company	Uniform	100-501-450-01	162.00	
			Warrant Total:		
			100-501-450-01		162.00
0 12/27/2022	ATTN: Accts Receivable HSHS Medical Gro	Physical & Fitness exam	100-501-416-04	306.00	
			Warrant Total:		
			100-501-416-04		306.00
0 12/27/2022	Identi-Check Inc	Background Check	100-101-416-03	64.80	
			Warrant Total:		
			100-101-416-03		64.80
0 12/27/2022	Illinois Meter Inc	MUELLER SERVICE SADDLE 1" X 6" IPS	700-701-460-02	199.00	
0 12/27/2022	Illinois Meter Inc	MUELLER 1" CORPORATION VALVE	700-701-460-02	105.00	
0 12/27/2022	Illinois Meter Inc	marking paint	700-701-450-02	162.00	
0 12/27/2022	Illinois Meter Inc	RISER RINGS FOR STORM SEWER	100-401-420-04	304.16	
			Warrant Total:		
			100-401-420-04		770.16
0 12/27/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	333.30	
			Warrant Total:		
			600-601-420-06		333.30
0 12/27/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	501,380.87	
			Warrant Total:		
			600-601-482-01		501,380.87
0 12/27/2022	IMUA	IMUA Scholarship fund	600-601-435-04	100.00	
			Warrant Total:		
			600-601-435-04		100.00
0 12/27/2022	Illinois Power Equipment	mount isolation parts for sod cutter	100-301-430-02	109.97	
			Warrant Total:		
			100-301-430-02		109.97

0 12/27/2022	Mr Battery	Battery backup for computer	100-101-435-01	148.00	26.99
			Warrant Total:	148.00	
0 12/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06		109.75
0 12/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06		54.88
0 12/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06		54.87
0 12/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06		82.30
0 12/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06		54.87
0 12/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06		192.05
			Warrant Total:	548.72	
0 12/27/2022	Office Depot	HDMI Cables for new computer	100-101-435-01		57.58
			Warrant Total:	57.58	
0 12/27/2022	Ray OHerron	Uniform	100-501-450-01		56.59
0 12/27/2022	Ray OHerron	Uniform return	100-501-450-01		-389.94
0 12/27/2022	Ray OHerron	Uniform new guys	100-501-450-01		1,574.72
0 12/27/2022	Ray OHerron	Uniform	100-501-450-01		37.87
0 12/27/2022	Ray OHerron	Uniform	100-501-450-01		114.96
0 12/27/2022	Ray OHerron	Uniform	100-501-450-01		174.87
			Warrant Total:	1,569.07	
0 12/27/2022	Petersburg Plumbing And Exc	fire hydrant relocation - to be reimbursed	700-701-420-04		11,634.14
			Warrant Total:	11,634.14	
0 12/27/2022	Puritan Springs	Water service	600-601-435-10		14.43
0 12/27/2022	Puritan Springs	Water Service - Electric Shop	600-601-435-10		75.43
0 12/27/2022	Puritan Springs	Water service	700-701-435-10		14.44
			Warrant Total:	104.30	
0 12/27/2022	Doug Robinson	Reimbursement for boots	600-601-450-01		179.96
			Warrant Total:	179.96	
0 12/27/2022	SCADAware	SCADA upgrades and maintenance	700-701-420-06		2,854.96
			Warrant Total:	2,854.96	

0 12/27/2022	Sloan Implement Co	starter for gator	100-301-430-02	353.43
			Warrant Total:	353.43
0 12/27/2022	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	1,490.00
0 12/27/2022	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	255.00
0 12/27/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	4,785.00
			Warrant Total:	6,530.00
0 12/27/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	71.00
0 12/27/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	106.50
			Warrant Total:	177.50
0 12/27/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08	2,527.16
			Warrant Total:	2,527.16
0 12/27/2022	Unifirst First Aid Corp	Restock medicine cabinet	100-501-416-04	66.87
			Warrant Total:	66.87
0 12/27/2022	United Rentals (North America), Inc	roller rental	100-301-420-04	182.00
			Warrant Total:	182.00
0 12/27/2022	Koreckyj, Michael	street signs	100-401-450-05	253.40
0 12/27/2022	Koreckyj, Michael	Street Signs	100-401-450-05	950.95
			Warrant Total:	1,204.35
0 12/27/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 12/27/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 12/27/2022	Vermeer	prodyne for vac trailer	600-601-430-02	176.00
			Warrant Total:	176.00
0 12/27/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	83,333.00
0 12/27/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,899.74
0 12/27/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	26,037.50
0 12/27/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	19,183.00
			Warrant Total:	130,453.24

Report Total: 708,897.69