

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

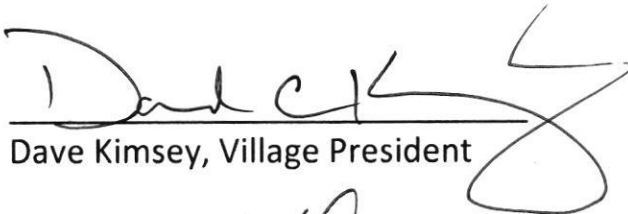
RESOLUTION 70 - 22

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,

12/13/2022
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable
Voucher Approval List



User: KaylaD
Printed: 12/09/2022 - 3:58PM
Batch: 00001.12.2022 - December 13 2022 Warrants

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/13/2022	Accurate Biometrics	Liquor License Fingerprint Background	100-101-435-10	126.50
Warrant Total:					126.50
0	12/13/2022	Ace Hardware	mouse shield pit protectant	700-701-420-04	17.98
0	12/13/2022	Ace Hardware	Wax ect. for trucks	100-401-450-02	44.95
0	12/13/2022	Ace Hardware	vehicle cleaning supplies	700-701-450-02	35.34
0	12/13/2022	Ace Hardware	LED lightbulbs	700-701-450-02	35.98
0	12/13/2022	Ace Hardware	power steering fluid	700-701-430-02	4.59
0	12/13/2022	Ace Hardware	cutoff discs	100-301-445-04	42.97
0	12/13/2022	Ace Hardware	tools and hardware	100-301-450-02	30.16
0	12/13/2022	Ace Hardware	Batteries for locators	600-601-450-07	53.97
0	12/13/2022	Ace Hardware	grinding disc	100-301-445-04	8.59
0	12/13/2022	Ace Hardware	Saw Blades	100-301-445-04	23.98
Warrant Total:					298.51
0	12/13/2022	ACTS	Mansion road and Rt4 bore project 350 copper	600-601-460-01	48,510.00
Warrant Total:					48,510.00
0	12/13/2022	Alliant Insurance Services Inc.	Annual Commercial Cyber Liability Insurance Premium	100-101-440-01	1,965.32
0	12/13/2022	Alliant Insurance Services Inc.	Annual Commercial Cyber Liability Insurance Premium	100-401-440-01	1,403.80
0	12/13/2022	Alliant Insurance Services Inc.	Annual Commercial Cyber Liability Insurance Premium	100-501-440-01	2,667.22
0	12/13/2022	Alliant Insurance Services Inc.	Annual Commercial Cyber Liability Insurance Premium	600-601-440-01	5,615.20
0	12/13/2022	Alliant Insurance Services Inc.	Annual Commercial Cyber Liability Insurance Premium	700-701-440-01	2,386.46
Warrant Total:					14,038.00
0	12/13/2022	Altorfer Inc	serviced loader	100-401-430-03	1,464.51
0	12/13/2022	Altorfer Inc	replaced step platforms on loader	100-401-430-03	2,652.70
Warrant Total:					4,117.21
0	12/13/2022	Amazon Capital Services Inc	HDI to DisplayPort cord	600-601-435-01	3.43

0

12/13/2022

Amazon Capital Services Inc

Mobile radio

100-301-445-04

265.60

0	12/13/2022	Amazon Capital Services Inc	Mobile radio cable	700-701-445-04	44.54
0	12/13/2022	Amazon Capital Services Inc	space heaters for Utility office desks (5)	600-601-420-01	162.73
0	12/13/2022	Amazon Capital Services Inc	space heaters for Utility office desks (5)	700-701-420-01	162.72
0	12/13/2022	Amazon Capital Services Inc	HDI to Display/Port cord	700-701-435-01	3.43
0	12/13/2022	Amazon Capital Services Inc	Mobile radio	100-401-445-04	199.20
0	12/13/2022	Amazon Capital Services Inc	Kleenexes for all buildings	700-701-450-02	32.86
0	12/13/2022	Amazon Capital Services Inc	Kleenexes for all buildings	600-601-450-02	32.86
0	12/13/2022	Amazon Capital Services Inc	Mobile Radios	700-701-445-04	464.80
0	12/13/2022	Amazon Capital Services Inc	8 portable radios	600-601-445-02	553.52
0	12/13/2022	Amazon Capital Services Inc	Binder dividers & Batteries	100-501-435-01	17.17
0	12/13/2022	Amazon Capital Services Inc	Key tags	100-501-450-04	9.99

Warrant Total: 1,952.85

0	12/13/2022	Ameren Illinois	Monthly Gas Expense - 147 N Market St	100-101-420-02	24.07
0	12/13/2022	Ameren Illinois	Monthly Gas Expense - 143 N Market St	100-101-420-02	24.07
0	12/13/2022	Ameren Illinois	Monthly Gas Expense - 151 N Market St	100-101-420-02	31.87
0	12/13/2022	Ameren Illinois	Monthly Gas Expense - 145 N Market St	100-101-420-02	25.38
0	12/13/2022	Ameren Illinois	Monthly Gas Expense - 149 N Market St	100-101-420-02	27.97

Warrant Total: 133.36

0	12/13/2022	Anixter Power Solutions LLC	5/8" square washer	600-601-450-07	214.00
0	12/13/2022	Anixter Power Solutions LLC	Gelwrap 33/10 350 (b10)	600-601-450-07	520.00
0	12/13/2022	Anixter Power Solutions LLC	XArm Brace Apitong REV 60"Span 18"Drop	600-601-450-07	260.00
0	12/13/2022	Anixter Power Solutions LLC	Leather high voltage glove protectors	600-601-450-07	720.00
0	12/13/2022	Anixter Power Solutions LLC	1/0-19-w sd 125 mil poly cu riser wire	600-601-460-02	1,430.00

Warrant Total: 3,144.00

0	12/13/2022	Arrow Trailer and Equipment Co	plow for truck	110-301-445-04	8,285.48
0	12/13/2022	Arrow Trailer and Equipment Co	repairs on snow plow	100-401-430-03	665.66

Warrant Total: 8,951.14

0	12/13/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	268.08
0	12/13/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	890.10
0	12/13/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.01
0	12/13/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	424.10
0	12/13/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.01
0	12/13/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	374.32

Warrant Total: 2,052.62

0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.56
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	93.93
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.08
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.12
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.86
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	2,153.23
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	97.62
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,041.20
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	327.13
0	12/13/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.42

Warrant Total: 4,791.15

0	12/13/2022	Bank Of Springfield	Interest on 2021 GO Bond	100-401-490-01	5,218.05
0	12/13/2022	Bank Of Springfield	Principal on 2021 GO Bond	100-401-490-02	35,964.00
0	12/13/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	493.00
0	12/13/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.40

Warrant Total: 55,152.45

0	12/13/2022	Bodine Electric	Video Detection Camera upgrades Walnut & Park - Walnut & 100-101-526-01	507.72	
0	12/13/2022	Bodine Electric	Loop repair at peachtree and plummer	100-401-420-06	1,369.44

Warrant Total: 1,877.16

0	12/13/2022	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33
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Warrant Total: 13,659.33

0	12/13/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0	12/13/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	12/13/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0	12/13/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00
0	12/13/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75

Warrant Total: 2,050.00

0	12/13/2022	CDS Office Technologies	(2) Toner cartridges for Minolta 364 copier- yellow and cyan	600-601-435-01	138.92
0	12/13/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	146.18
0	12/13/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	146.19
0	12/13/2022	CDS Office Technologies	(2) Toner cartridges for Minolta 364 copier- yellow and cyan	700-701-435-01	138.92

Warrant Total: 570.21

310.00

100-501-450-04

Repair radar unit

Channel Public Safety LLC

12/13/2022

0

Warrant Total: 310.00

1,000.00

100-501-430-03

Vehicle repair from accident MP5638

Chatham Collision

12/13/2022

0

Warrant Total: 1,000.00

7,670.00

500-401-455-10

ACBFS13 seal coat cover 260 tons @ \$29.50 MFT #3

Chatham Township Shane W

12/13/2022

0

23,865.00

100-301-420-06

oil and chip chatham community park

Chatham Township Shane W

12/13/2022

0

16,815.00

500-401-455-10

emulston 5,900 gal. @ \$2.85 MFT #3

Chatham Township Shane W

12/13/2022

0

Warrant Total: 48,350.00

27.00

700-701-450-02

shop supplies for 04 chevy

Checkpoint Tire And Service

12/13/2022

0

70.40

100-501-430-03

Oil change MP12652

Checkpoint Tire And Service

12/13/2022

0

1,183.73

700-701-430-03

parts and tires for 2014 ford

Checkpoint Tire And Service

12/13/2022

0

1,301.86

700-701-430-02

parts and tires for 04 chevy

Checkpoint Tire And Service

12/13/2022

0

266.20

700-701-430-03

labor for 04 chevy

Checkpoint Tire And Service

12/13/2022

0

Warrant Total: 2,849.19

487.50

700-701-416-01

General water investigations

Crawford Murphy And Tilly

12/13/2022

0

3,767.14

500-401-416-01

MFT Program 2021-2022

Crawford Murphy And Tilly

12/13/2022

0

14,359.38

100-101-416-01

General engineering retainer

Crawford Murphy And Tilly

12/13/2022

0

Warrant Total: 18,614.02

173.00

700-701-445-07

vac truck license and title

Coe Equipment

12/13/2022

0

173.00

700-701-445-07

trailer jetter title and license

Coe Equipment

12/13/2022

0

3,660.24

700-701-445-04

repairs and replacements to vac truck trade-in

Coe Equipment

12/13/2022

0

Warrant Total: 4,006.24

708.76

100-501-435-07

police fiber internet expense

Comcast Business

12/13/2022

0

158.72

700-701-435-07

water phone expense

Comcast Business

12/13/2022

0

708.76

100-101-435-07

admin fiber internet expense

Comcast Business

12/13/2022

0

464.77

100-501-435-07

police phone expense

Comcast Business

12/13/2022

0

354.38

700-701-435-07

water fiber internet expense

Comcast Business

12/13/2022

0

464.78

100-101-435-07

admin phone expense

Comcast Business

12/13/2022

0

354.38

600-601-435-07

elec fiber internet expense

Comcast Business

12/13/2022

0

56.64

100-301-435-07

parks phone expense

Comcast Business

12/13/2022

0

0	12/13/2022	Comcast Business	streets fiber internet expense	100-401-435-07	118.13
0	12/13/2022	Comcast Business	parks fiber internet expense	100-501-435-07	118.12
0	12/13/2022	Comcast Business	electric phone expense	600-601-435-07	168.62
			Warrant Total:	3,676.06	
0	12/13/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.13
0	12/13/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.13
0	12/13/2022	Comcast Cable	Fax expense admin building	700-701-435-07	34.66
0	12/13/2022	Comcast Cable	Fax expense admin building	600-601-435-07	34.67
0	12/13/2022	Comcast Cable	Fax expense admin building	100-501-435-07	34.66
0	12/13/2022	Comcast Cable	Fax expense admin building	100-101-435-07	34.67
			Warrant Total:	196.92	
0	12/13/2022	Core & Main	POWERJOINT SERVICE SADDLE 1" x 6" PVC	700-701-460-02	4,290.00
			Warrant Total:	4,290.00	
0	12/13/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	20,383.02
			Warrant Total:	20,383.02	
0	12/13/2022	DetectaChem, Inc.	Drug test kits	100-501-433-04	227.77
			Warrant Total:	227.77	
0	12/13/2022	Dugan Oil Co Inc	Truck inspections for 96 dumps	100-401-430-03	47.00
			Warrant Total:	47.00	
0	12/13/2022	E-Bolt Construction Supply	safety glasses and hex head	700-701-445-04	86.93
			Warrant Total:	86.93	
0	12/13/2022	Emerson Press	Business Envelopes for Office	700-701-435-01	168.50
0	12/13/2022	Emerson Press	Business Envelopes for Office	600-601-435-01	168.50
			Warrant Total:	337.00	
0	12/13/2022	US Post Office Enterprise Payment Syster Postage to EPS account		700-701-435-02	1,400.00
0	12/13/2022	US Post Office Enterprise Payment Syster Postage to EPS account		600-601-435-02	1,400.00
			Warrant Total:	2,800.00	
0	12/13/2022	Family Concepts LTD	Little Peoples Guide	100-501-435-05	376.98

0	12/13/2022	Farm And Home Supply	Credit on account	100-401-450-01	-8.00
0	12/13/2022	Farm And Home Supply	Sweatshirts and Hats	100-401-450-01	134.97
0	12/13/2022	Fitness For All	equipment replacement	700-701-445-04	90.00
0	12/13/2022	Fitness For All	equipment replacement	600-601-445-04	90.00
0	12/13/2022	Fitness For All	equipment replacement	100-401-445-04	90.00
0	12/13/2022	Fitness For All	equipment replacement	100-301-445-04	90.00
0	12/13/2022	Fitness For All	equipment replacement	100-501-445-04	90.00
0	12/13/2022	Fenty's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	200.00
0	12/13/2022	Fischer-Reinhardt Co	600-200amp loadbreak extension915BA	600-601-460-02	6,379.20
0	12/13/2022	Flock Group Inc	Flock cameras	100-501-436-05	29,900.00
0	12/13/2022	Friendly Chevrolet Inc	install plow wiring and replace mirror	100-301-430-03	923.99
0	12/13/2022	Friendly Chevrolet Inc	2023 2500 silverado crew cab 4x4	110-401-445-01	46,505.24
0	12/13/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.51
0	12/13/2022	Creco Graphics Company	Uniform embroidery	100-501-450-01	12.00
0	12/13/2022	Guardian Alliance Technologies	Background Investigation	100-501-416-03	180.00
0	12/13/2022	Indoors Outside, LLC	Holiday Lighting in Chatham Square	100-301-425-02	3,460.00
0	12/13/2022				3,460.00
0	12/13/2022				180.00
0	12/13/2022				12.00
0	12/13/2022				44.51
0	12/13/2022				46,505.24
0	12/13/2022				29,900.00
0	12/13/2022				6,379.20
0	12/13/2022				200.00
0	12/13/2022				450.00
0	12/13/2022				126.97
0	12/13/2022				134.97
0	12/13/2022				-8.00
0	12/13/2022				376.98
0	12/13/2022				47,429.23
0	12/13/2022				44.51
0	12/13/2022				12.00
0	12/13/2022				180.00
0	12/13/2022				3,460.00
0	12/13/2022				3,460.00

Warrant Total: 3,460.00

Warrant Total: 180.00

Warrant Total: 12.00

Warrant Total: 44.51

Warrant Total: 47,429.23

Warrant Total: 29,900.00

Warrant Total: 6,379.20

Warrant Total: 200.00

Warrant Total: 450.00

Warrant Total: 126.97

Warrant Total: 376.98

0	12/13/2022	Hank's Power & Equipment LLC	Cable throttle	100-301-430-02	53.27	
				Warrant Total:	53.27	
0	12/13/2022	Henson Robinson Co	Commercial Maintenance 11/1/2022 - 3/31/2023	700-701-420-06	280.25	
0	12/13/2022	Henson Robinson Co	Commercial Maintenance 11/1/2022 - 3/31/2023	600-601-420-06	280.25	
				Warrant Total:	560.50	
0	12/13/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annu	100-401-440-01	8,683.30	
0	12/13/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annu	600-601-440-01	34,733.20	
0	12/13/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annu	100-101-440-01	12,156.62	
0	12/13/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annu	100-501-440-01	16,498.27	
0	12/13/2022	Illinois Counties Risk Management Trust	2022-2023 Property & Liability Insurance premium semi-annu	700-701-440-01	14,761.61	
				Warrant Total:	86,833.00	
0	12/13/2022	IL Assoc Of Chiefs Police	Sergeants Exam	100-501-435-11	152.00	
				Warrant Total:	152.00	
0	12/13/2022	Illinois Environ Protection Agency	New Construction/Maintenance Samples	700-701-416-09	84.88	
				Warrant Total:	84.88	
0	12/13/2022	Illinois Meter Inc	1" CTS COMPRESSION X HP ADAPTER	700-701-460-02	270.00	
0	12/13/2022	Illinois Meter Inc	MUELLER 1" X 3/4" UNION	700-701-420-04	520.00	
0	12/13/2022	Illinois Meter Inc	6' curb shutoff key	700-701-445-04	150.00	
0	12/13/2022	Illinois Meter Inc	18" TO 21" POLY METER FIT RING	700-701-420-04	990.00	
				Warrant Total:	1,930.00	
0	12/13/2022	Illinois State Police	Officer recruit training ISP	100-501-413-02	8,470.00	
				Warrant Total:	8,470.00	
0	12/13/2022	IMUA	Safety Training	600-601-413-02	500.00	
				Warrant Total:	500.00	
0	12/13/2022	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10	
				Warrant Total:	3,137.10	
0	12/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44	
0	12/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40	
0	12/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80	

0	12/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0	12/13/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
				Warrant Total:	7,832.00
0	12/13/2022	Illinois Public Works Mutual Aid Networ	IPW/MAN Annual Membership Fee	600-601-435-04	100.00
0	12/13/2022	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	396.00
0	12/13/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	198.00
0	12/13/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	204.00
0	12/13/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0	12/13/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	165.00
0	12/13/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	198.00
0	12/13/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
				Warrant Total:	880.00
0	12/13/2022	Landmark Ford	radio for truck	700-701-430-02	192.00
0	12/13/2022	Lawson Products Inc	Metric hex torq.	600-601-450-02	432.85
				Warrant Total:	192.00
0	12/13/2022	Lincolnland Concrete, Inc.	MFT#11 StateSt.	500-401-455-12	1,248.00
0	12/13/2022	Lincolnland Concrete, Inc.	MFT#11 - Repairs on Market street from water dept disconnec	500-401-455-12	1,272.00
				Warrant Total:	432.85
0	12/13/2022	Lowe's Business Acct	Wreaths and lights	100-301-425-02	258.24
0	12/13/2022	Martin Equip Of IL	22' trailer 6'deck-16'hlt 20,000#	600-601-445-03	18,091.98
				Warrant Total:	2,520.00
				Warrant Total:	258.24
				Warrant Total:	18,091.98
0	12/13/2022	Menards	boards for tennis courts	100-301-420-04	148.41
				Warrant Total:	148.41
0	12/13/2022	Russ Mendenhall Sr	Repair to shop roof	100-501-420-01	205.00

Warrant Total: 205.00

0	12/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	40.50
0	12/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	12/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	40.50
0	12/13/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	12/13/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	12/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	12/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	40.50
0	12/13/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	12/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	12/13/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	12/13/2022	Microchip Computer Solution	New computers, monitors, and workstations	100-101-436-05	9,917.15
0	12/13/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	40.50
0	12/13/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00

Warrant Total: 10,832.14

0	12/13/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
0	12/13/2022	Motorola Solutions Inc	Radio Mics	100-501-445-02	693.80
0	12/13/2022	NextSite LLC	Commercial Development Advisory Services	100-101-416-03	5,000.00

Warrant Total: 680.00

0	12/13/2022	Ray OHerron	Uniform	100-501-450-01	102.92
0	12/13/2022	Ray OHerron	Uniform	100-501-450-01	56.59
0	12/13/2022	Ray OHerron	Uniform	100-501-450-01	48.58

Warrant Total: 693.80

0	12/13/2022	ORcilly Auto Parts	Air filter, Wiper Blade MP12652	100-501-430-02	35.56
0	12/13/2022	ORcilly Auto Parts	Headlight capsule MP8185	100-501-430-02	9.74

Warrant Total: 5,000.00

0	12/13/2022	Robert K Penmock	rebuild cylinder for snow plow	100-401-430-03	212.50
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Warrant Total: 208.09

0	12/13/2022	Robert K Penmock	rebuild cylinder for snow plow	100-401-430-03	212.50
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Warrant Total: 45.30

0	12/13/2022	Robert K Penmock	rebuild cylinder for snow plow	100-401-430-03	212.50
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0	12/13/2022	Donald Peters	grave digging	100-201-420-06	700.00
				Warrant Total:	700.00
0	12/13/2022	PH Broughton And Sons	Premix MFT#5	500-401-455-02	325.11
				Warrant Total:	325.11
0	12/13/2022	Pitney Bowes	Annual Equipment Service Agreement Fee for Postage Meter	700-701-435-08	25.60
0	12/13/2022	Pitney Bowes	Annual Equipment Service Agreement Fee for Postage Meter	600-601-435-08	25.60
0	12/13/2022	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
0	12/13/2022	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
				Warrant Total:	133.10
0	12/13/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	141.89
0	12/13/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	12/13/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.13
0	12/13/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	36.03
0	12/13/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.13
0	12/13/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.13
0	12/13/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.13
0	12/13/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.13
				Warrant Total:	335.11
0	12/13/2022	RP Lumber Co	Premix concrete	100-301-420-04	11.58
0	12/13/2022	RP Lumber Co	premix concrete	100-301-420-04	34.74
0	12/13/2022	RP Lumber Co	premix concrete	100-301-420-04	5.79
				Warrant Total:	52.11
0	12/13/2022	Sangamon County Water Reclamation Di	Sanitary sewer expense	700-701-480-01	127,755.33
				Warrant Total:	#####
0	12/13/2022	Slabjacks	level sidewalks	600-601-420-04	725.00
0	12/13/2022	Slabjacks	Level sidewalks	700-701-420-04	347.50
0	12/13/2022	Slabjacks	Level sidewalks	600-601-420-04	347.50
0	12/13/2022	Slabjacks	level sidewalks	700-701-420-04	725.00
				Warrant Total:	2,145.00
0	12/13/2022	SOL V Business Solutions Connected	1099 forms and 1099R forms for 2022	700-701-435-01	72.25
0	12/13/2022	SOL V Business Solutions Connected	1099 forms and 1099R forms for 2022	600-601-435-01	72.26

Warrant Total: 144.51

0	12/13/2022	Springfield Plastics	15" Solid pipe for culvert extension	100-401-420-04	391.20
0	12/13/2022	Springfield Plastics	Storm sewer on Walnut.	100-401-420-04	47.66
0	12/13/2022	Springfield Plastics	12" drop in grate	100-401-420-04	132.00

Warrant Total: 570.86

0	12/13/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	285,397.12
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Warrant Total: #####

0	12/13/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	400.00
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Warrant Total: 400.00

0	12/13/2022	Staples Credit Plus Business Advantage	Applying credits and paying off statement balance	700-701-435-01	6.78
0	12/13/2022	Staples Credit Plus Business Advantage	copy paper	700-701-435-01	178.54
0	12/13/2022	Staples Credit Plus Business Advantage	copy paper	600-601-435-01	178.54
0	12/13/2022	Staples Credit Plus Business Advantage	Applying credits and paying off statement balance	600-601-435-01	6.79

Warrant Total: 370.65

0	12/13/2022	South County Publications	Display Ad in Chatham Clarion - Tax Notice	100-101-435-03	108.00
0	12/13/2022	South County Publications	Display Ad in Chatham Clarion - Notice to Property Owners	100-101-435-03	67.50
0	12/13/2022	South County Publications	Legals - Pickup Truck Bid Notice	100-101-435-03	20.30
0	12/13/2022	South County Publications	Legals - Trailer Bid Notice	100-101-435-03	24.75
0	12/13/2022	South County Publications	Classified Display Ads in STHCTY papers across November	100-101-435-03	220.00

Warrant Total: 440.55

0	12/13/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	378.49
0	12/13/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	378.49

Warrant Total: 756.98

0	12/13/2022	Tractor Supply	hitch for truck	100-301-430-02	134.98
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Warrant Total: 134.98

0	12/13/2022	Tru Green	Fertilizer soccer fields	100-301-420-06	1,260.00
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Warrant Total: 1,260.00

0	12/13/2022	United Community Bank	Principal payments for water/street shop	700-701-490-02	2,018.23
0	12/13/2022	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,018.23

0	12/13/2022	United Community Bank	Interest payments for water/street shop	700-701-490-01	74.01
0	12/13/2022	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
0	12/13/2022	United Community Bank	Interest payments for water/street shop	100-401-490-01	74.01
Warrant Total:					9,715.17
0	12/13/2022	Unifirst First Aid Corp	med refill	600-601-450-02	6.67
Warrant Total:					6.67
0	12/13/2022	Union Pacific Railroad	Annual Lease Fee	100-101-420-06	930.14
Warrant Total:					930.14
0	12/13/2022	United Systems and Software, Inc	PLASTIC METER CLIP	700-701-475-01	391.12
Warrant Total:					391.12
0	12/13/2022	Koreckyj, Michael	street signs along GORDON DR	100-401-450-05	253.40
0	12/13/2022	Koreckyj, Michael	posts for handicap signs	100-301-420-04	761.44
Warrant Total:					1,014.84
0	12/13/2022	Valco Awards And More	Name Plate for Attorney for board meetings	100-101-435-01	78.50
Warrant Total:					78.50
0	12/13/2022	Visa	Scheels - Basketball Nets for Parks	100-301-420-04	39.96
0	12/13/2022	Visa	Notary Stamp & Journal	100-101-435-01	29.88
0	12/13/2022	Visa	Best Buy - Monitor with Freesync	100-101-435-01	79.99
Warrant Total:					149.83
0	12/13/2022	Visa	TimeForce II Software/Hardware	700-701-436-09	124.20
0	12/13/2022	Visa	TimeForce II Software/Hardware	600-601-436-09	124.20
Warrant Total:					248.40
0	12/13/2022	Visa	Eagle Ridge Resort & Spa - Galena, IL	100-501-413-02	297.48
0	12/13/2022	Visa	4Bros Molle Adapter	100-501-450-03	148.48
0	12/13/2022	Visa	2022 Pocket Legal Guide	100-501-413-02	49.00
0	12/13/2022	Visa	Eagle Ridge Resort & Spa - Galena, IL	100-501-413-02	297.48
0	12/13/2022	Visa	IFPCA membership renewal	100-501-435-11	375.00
0	12/13/2022	Visa	Renewal Testing Course Registration Fee	100-501-413-02	95.00
Warrant Total:					1,262.44

0	12/13/2022	Watts Copy Systems	Sharp MX305IN Utility Copier	600-601-435-09	307.42
0	12/13/2022	Watts Copy Systems	Sharp MX305IN Utility Copier	700-701-435-09	307.43
				Warrant Total:	614.85
0	12/13/2022	WEX BANK	Streets fuel expense	100-401-430-01	1,092.08
0	12/13/2022	WEX BANK	Electric fuel expense	600-601-430-01	2,260.01
0	12/13/2022	WEX BANK	Police fuel expense	100-501-430-01	2,987.72
0	12/13/2022	WEX BANK	Water fuel expense	700-701-430-01	1,597.75
0	12/13/2022	WEX BANK	Parks fuel expense	100-301-430-01	610.19
				Warrant Total:	8,547.75
0	12/13/2022	Wireless USA	Program radios	100-501-430-04	200.00

Warrant Total: 200.00

Report Total: #####