

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 4 - 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,

1/22/19
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/18/2019 - 2:29PM
 Batch: 00003.01.2019 - Warrants January 22 2019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2019	Ace Hardware	Towels,bits,blades,brush,squegee.soap.charger,cable,brackets,tr	600-601-450-02	231.41
0	1/22/2019	Ace Hardware	marking paint	700-701-420-04	7.99
0	1/22/2019	Ace Hardware	trash bags and lysol	700-701-450-02	19.68
0	1/22/2019	Ace Hardware	lightbulb for grinder	700-701-450-02	8.99
Warrant Total:					268.07
0	1/22/2019	AEC Fire Safety and Security Inc	Fire Extinguisher refill	100-501-450-04	90.00
Warrant Total:					90.00
0	1/22/2019	ALTEC Industries Inc	Bucket covers	600-601-430-02	150.28
Warrant Total:					150.28
0	1/22/2019	Altorfer Inc	gloves for streets	100-401-450-02	47.40
0	1/22/2019	Altorfer Inc	5 weeks of backhoe rental	700-701-420-06	5,245.00
0	1/22/2019	Altorfer Inc	boot cleaner and jacket	700-701-450-01	75.45
Warrant Total:					5,367.85
0	1/22/2019	Anixter Power Solutions LLC	Truck lights portable	600-601-445-04	430.00
Warrant Total:					430.00
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.27
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.28
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.66
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	268.18
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,146.21
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	52.61
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	621.42
0	1/22/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	155.89
Warrant Total:					2,279.52
0	1/22/2019	AXA Equitable Life Insurance Company	PR Batch 00003.01.2019 AXA Deferred Comp	100-000-232-19	51.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2019	AXA Equitable Life Insurance Company	PR Batch 00003.01.2019 AXA Flat Amount	100-000-232-19	170.00
0	1/22/2019	AXA Equitable Life Insurance Company	PR Batch 00003.01.2019 AXA Deferred Comp	600-000-232-19	11.07
0	1/22/2019	AXA Equitable Life Insurance Company	PR Batch 00003.01.2019 AXA Flat Amount	600-000-232-19	50.00
0	1/22/2019	AXA Equitable Life Insurance Company	PR Batch 00003.01.2019 AXA Deferred Comp	700-000-232-19	11.07
			Warrant Total:		293.79
0	1/22/2019	Bank Of Springfield	Interest on settlement promissory note	700-701-490-01	2,716.62
0	1/22/2019	Bank Of Springfield	Principal on settlement promissory note	700-701-490-02	70,516.00
			Warrant Total:		73,232.62
0	1/22/2019	Big R Of Springfield	parts for snow plow	100-401-430-02	24.56
			Warrant Total:		24.56
0	1/22/2019	Terry Brown	hauling leaves	120-401-422-06	800.00
0	1/22/2019	Terry Brown	ground work and excavation at elevated water tower	700-701-460-04	10,950.00
0	1/22/2019	Terry Brown	Added Rip Rap, new drainage ditch, removal of old rock and, add	700-701-460-04	6,250.00
			Warrant Total:		18,000.00
0	1/22/2019	Campion, Barrow and Associates, Inc.	Medical exam	100-501-416-04	2,300.00
			Warrant Total:		2,300.00
0	1/22/2019	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	1/22/2019	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	1/22/2019	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
0	1/22/2019	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
			Warrant Total:		1,855.00
0	1/22/2019	CDS Office Technologies	magenta toner for Minolta copier in admin building	100-101-435-01	149.00
			Warrant Total:		149.00
0	1/22/2019	Central II Law Executives	Central Illinois Association of Law Enforcement Executives	100-501-435-04	60.00
			Warrant Total:		60.00
0	1/22/2019	Coc Equipment	8" Vac-trap catcher	700-701-445-04	332.45
			Warrant Total:		332.45
0	1/22/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	1/22/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	1/22/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	1/22/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
Warrant Total:					955.05
0	1/22/2019	Comcast Cable	Internet Service at Office	600-601-420-06	135.31
0	1/22/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	137.81
0	1/22/2019	Comcast Cable	Internet Service at Office	700-701-420-06	135.31
0	1/22/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	137.81
Warrant Total:					546.24
0	1/22/2019	City Water Light And Power	Electric Expense	700-701-476-01	3,354.22
0	1/22/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	7,020.49
Warrant Total:					10,374.71
0	1/22/2019	Matthew Denney	T&M for cema/police repeater radio re-installation at water tower	700-701-460-04	4,905.00
0	1/22/2019	Matthew Denney	grounding material for water tower antennas	700-701-460-04	737.00
Warrant Total:					5,642.00
0	1/22/2019	Illinois Dept Of Revenue	PR Batch 00003.01.2019 State Income Tax	100-000-232-04	3,856.64
0	1/22/2019	Illinois Dept Of Revenue	PR Batch 00003.01.2019 State Income Tax	120-000-232-04	74.83
0	1/22/2019	Illinois Dept Of Revenue	PR Batch 00003.01.2019 State Income Tax	600-000-232-04	1,661.55
0	1/22/2019	Illinois Dept Of Revenue	PR Batch 00003.01.2019 State Income Tax	700-000-232-04	1,286.75
Warrant Total:					6,879.77
0	1/22/2019	Ditch Witch Sales Inc	utility locator	600-601-445-04	2,242.00
0	1/22/2019	Ditch Witch Sales Inc	utility locator	700-701-445-04	2,242.00
Warrant Total:					4,484.00
0	1/22/2019	Dugan Oil Co Inc	turf tire for gator	100-301-430-02	108.44
0	1/22/2019	Dugan Oil Co Inc	tires for tandem	100-401-430-02	952.90
0	1/22/2019	Dugan Oil Co Inc	truck testing	100-401-430-02	41.00
Warrant Total:					1,102.34
0	1/22/2019	Egizii Electric	replace yellow light at Rt 4 and Walnut	600-601-420-06	224.64
Warrant Total:					224.64
0	1/22/2019	Evans Recycling	dumping leaves	120-401-422-06	12,262.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					12,262.50
0	1/22/2019	Farm And Home Supply	muck boots	700-701-450-01	129.99
Warrant Total:					129.99
0	1/22/2019	Greco Graphics Company	shirts for water dept	700-701-450-01	64.15
Warrant Total:					64.15
0	1/22/2019	Hach Company	calibration standards and equipment	700-701-416-09	797.56
Warrant Total:					797.56
0	1/22/2019	Horizon Bros. Painting Corp.	Payment on contract for painting of Village's water tanks	700-701-460-04	84,503.38
Warrant Total:					84,503.38
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.10.2018 Unemployment	100-000-232-11	15.52
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00005.10.2018 Unemployment	100-000-232-11	64.99
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.11.2018 Unemployment	100-000-232-11	17.48
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.11.2018 Unemployment	100-000-232-11	59.52
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.12.2018 Unemployment	100-000-232-11	11.32
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.12.2018 Unemployment	100-000-232-11	41.24
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00005.10.2018 Unemployment	600-000-232-11	5.91
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.11.2018 Unemployment	600-000-232-11	11.83
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.11.2018 Unemployment	600-000-232-11	11.88
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.12.2018 Unemployment	600-000-232-11	11.82
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.12.2018 Unemployment	600-000-232-11	11.82
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.10.2018 Unemployment	700-000-232-11	27.96
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00005.10.2018 Unemployment	700-000-232-11	32.46
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.11.2018 Unemployment	700-000-232-11	40.38
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.11.2018 Unemployment	700-000-232-11	39.84
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.12.2018 Unemployment	700-000-232-11	38.81
0	1/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.12.2018 Unemployment	700-000-232-11	40.26
Warrant Total:					483.04
0	1/22/2019	Illinois Meter Inc	valve boxes	700-701-460-02	387.83
Warrant Total:					387.83
0	1/22/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	233.10
0	1/22/2019	Illinois Valley Paving Co	park street project	110-401-460-01	95,175.02
				Warrant Total:	95,175.02
0	1/22/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	487,152.32
				Warrant Total:	487,152.32
0	1/22/2019	IMUA	Safety Training	600-601-413-02	500.00
				Warrant Total:	500.00
0	1/22/2019	Illinois Power Equipment	snow plow parts	100-401-430-02	11.02
				Warrant Total:	11.02
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Federal Income Tax	100-000-232-02	7,831.42
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employee Portion	100-000-232-03	5,318.09
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employer Portion	100-000-232-03	5,318.09
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employee Portion	100-000-232-03	1,243.74
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employer Portion	100-000-232-03	1,243.74
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Federal Income Tax	120-000-232-02	139.18
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employee Portion	120-000-232-03	99.20
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employer Portion	120-000-232-03	99.20
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employee Portion	120-000-232-03	23.22
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employer Portion	120-000-232-03	23.22
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Federal Income Tax	600-000-232-02	4,485.64
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employee Portion	600-000-232-03	2,231.50
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employer Portion	600-000-232-03	2,231.50
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employee Portion	600-000-232-03	521.94
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employer Portion	600-000-232-03	521.94
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Federal Income Tax	700-000-232-02	2,917.05
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employee Portion	700-000-232-03	1,722.89
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 FICA Employer Portion	700-000-232-03	1,722.89
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employee Portion	700-000-232-03	402.91
0	1/22/2019	Internal Revenue Service	PR Batch 00003.01.2019 Medicare Employer Portion	700-000-232-03	402.91
				Warrant Total:	38,500.27
0	1/22/2019	Itron Inc	1/2019-3/2019 Quarterly Itron Hardware Maint	600-601-436-03	402.00
0	1/22/2019	Itron Inc	1/2019-3/2019 Quarterly Itron Hardware Maint	700-701-436-03	402.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					804.00
0	1/22/2019	Julie Inc	2019 Annual Julie Assessment	600-601-420-06	1,136.59
0	1/22/2019	Julie Inc	2019 Annual Julie Assessment	700-701-420-06	1,136.59
Warrant Total:					2,273.18
0	1/22/2019	Liberty National	PR Batch 00003.01.2019 Liberty National Ins	100-000-232-07	99.86
0	1/22/2019	Liberty National	PR Batch 00003.01.2019 Liberty National Ins	100-000-232-07	201.11
0	1/22/2019	Liberty National	PR Batch 00003.01.2019 Liberty National Ins	120-000-232-07	2.41
0	1/22/2019	Liberty National	PR Batch 00003.01.2019 Liberty National Ins	600-000-232-07	10.29
0	1/22/2019	Liberty National	PR Batch 00003.01.2019 Liberty National Ins	600-000-232-07	24.83
0	1/22/2019	Liberty National	PR Batch 00003.01.2019 Liberty National Ins	700-000-232-07	23.03
0	1/22/2019	Liberty National	PR Batch 00003.01.2019 Liberty National Ins	700-000-232-07	135.77
Warrant Total:					497.30
0	1/22/2019	Menards	mailboxes	100-401-450-02	29.27
0	1/22/2019	Menards	yard markers	100-401-455-14	75.20
0	1/22/2019	Menards	Mat for entry way	100-501-420-01	27.90
0	1/22/2019	Menards	Shop supplies	100-501-450-02	45.73
Warrant Total:					178.10
0	1/22/2019	Russ Mendenhall Sr	Vent fan installation southpark restrooms (4)	100-301-420-01	1,915.00
Warrant Total:					1,915.00
0	1/22/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	1/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	1/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	1/22/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	1/22/2019	Microchip Computer Solution	Lenovo Processors	100-501-436-05	1,966.76
0	1/22/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	1/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	1/22/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	1/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					2,719.75
0	1/22/2019	Midwest Meter Inc	leak detection tablets	700-701-420-04	250.00
0	1/22/2019	Midwest Meter Inc	1" copper rolls	700-701-460-02	4,989.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	5,239.60
0	1/22/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
				Warrant Total:	646.00
0	1/22/2019	Napa Of Auburn	cable ties	100-301-450-02	129.50
				Warrant Total:	129.50
0	1/22/2019	National Tree Care	hauled off leaf bags	120-401-422-06	4,000.00
0	1/22/2019	National Tree Care	Birch grove line clearance 2nd phase bike path	600-601-420-05	5,000.00
				Warrant Total:	9,000.00
0	1/22/2019	Ray OHerron	Stinger flashlights	100-501-450-03	305.09
				Warrant Total:	305.09
0	1/22/2019	OReilly Auto Parts	oil filter and battery for 94 ranger	100-401-430-02	33.92
0	1/22/2019	OReilly Auto Parts	diesel additive	100-401-430-02	71.94
0	1/22/2019	OReilly Auto Parts	battery for hot box	100-401-430-02	78.51
0	1/22/2019	OReilly Auto Parts	hydrolic fluid/oil	100-401-430-02	57.98
0	1/22/2019	OReilly Auto Parts	deicer	100-401-450-02	73.43
0	1/22/2019	OReilly Auto Parts	oil filter and battery for 94 ranger	100-501-430-02	33.92
0	1/22/2019	OReilly Auto Parts	Oil Filter M12651	100-501-430-02	4.14
0	1/22/2019	OReilly Auto Parts	Oil Filter M4525	100-501-430-02	4.11
0	1/22/2019	OReilly Auto Parts	oil filter and battery for 94 ranger	600-601-430-02	33.92
0	1/22/2019	OReilly Auto Parts	2018 Dodge oil and oil filter	600-601-430-02	86.03
0	1/22/2019	OReilly Auto Parts	oil filter and battery for 94 ranger	700-701-430-02	33.93
				Warrant Total:	511.83
0	1/22/2019	PDC Labs	water samples	700-701-416-09	105.00
0	1/22/2019	PDC Labs	water testing lead copper	700-701-416-09	1,080.00
				Warrant Total:	1,185.00
0	1/22/2019	Donald Peters	grave digging for Farley	100-201-420-06	400.00
				Warrant Total:	400.00
0	1/22/2019	Village of Chatham Petty Cash	Mileage Reimbursement	100-101-435-10	14.99
0	1/22/2019	Village of Chatham Petty Cash	Postage - Police	100-501-435-02	7.25
0	1/22/2019	Village of Chatham Petty Cash	Postage - Police	100-501-435-02	10.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2019	Village of Chatham Petty Cash	Postage - Police	100-501-435-02	18.58
0	1/22/2019	Village of Chatham Petty Cash	Travel reimbursement - Police	100-501-435-10	20.90
0	1/22/2019	Village of Chatham Petty Cash	Gun cleaning supplies	100-501-450-02	25.28
0	1/22/2019	Village of Chatham Petty Cash	Postage - Electric	600-601-435-02	8.11
0	1/22/2019	Village of Chatham Petty Cash	Supplies for Utility Office	600-601-450-02	8.00
0	1/22/2019	Village of Chatham Petty Cash	Cleaning supplies	600-601-450-02	9.27
0	1/22/2019	Village of Chatham Petty Cash	Reimburse for CDL License - Dowd	700-701-430-05	51.13
0	1/22/2019	Village of Chatham Petty Cash	Supplies for Utility Office	700-701-450-02	8.00
0	1/22/2019	Village of Chatham Petty Cash	Cleaning supplies	700-701-450-02	9.26
Warrant Total:					190.92
0	1/22/2019	PH Broughton And Sons	premix cold patch	100-401-455-03	217.51
0	1/22/2019	PH Broughton And Sons	cold mix	100-401-455-03	669.54
Warrant Total:					887.05
0	1/22/2019	Pressure Washer Warehouse	parts for presure washer	100-401-450-02	167.85
Warrant Total:					167.85
0	1/22/2019	Puritan Springs	Water service	600-601-435-10	40.19
0	1/22/2019	Puritan Springs	Water service	700-701-435-10	40.20
Warrant Total:					80.39
0	1/22/2019	Qualification Targets	Qualification Targets	100-501-450-04	75.67
Warrant Total:					75.67
0	1/22/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	205.09
0	1/22/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	47.09
0	1/22/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	1/22/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.01
0	1/22/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.01
0	1/22/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	32.01
0	1/22/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.01
0	1/22/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.01
Warrant Total:					438.77
0	1/22/2019	Red Wing Shoe Store	diesel pump blew apart at shell	100-401-450-01	208.24
0	1/22/2019	Red Wing Shoe Store	steel toe boots	600-601-450-01	276.24
0	1/22/2019	Red Wing Shoe Store	boots	700-701-450-01	284.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/22/2019	Red Wing Shoe Store	boots	700-701-450-01	208.24
Warrant Total:					977.46
0	1/22/2019	RP Lumber Co	premix	100-401-455-12	8.78
0	1/22/2019	RP Lumber Co	premix	100-401-455-12	43.33
Warrant Total:					52.11
0	1/22/2019	Schwartzkopf Law Offices PC	PR Batch 00003.01.2019 Wage Deduction Order	100-000-232-15	281.80
Warrant Total:					281.80
0	1/22/2019	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	17.03
0	1/22/2019	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	159.94
0	1/22/2019	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,213.05
0	1/22/2019	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,713.39
0	1/22/2019	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	814.78
0	1/22/2019	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	527.51
Warrant Total:					4,445.70
0	1/22/2019	Sloan Implement Co	wheel bolt for gator and rings for batwing mower	100-301-430-02	21.90
Warrant Total:					21.90
0	1/22/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	4,030.00
0	1/22/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	3,000.00
0	1/22/2019	Sorling, Northrup, Attorneys	Legal Fees - Annexations	100-101-415-01	2,486.78
0	1/22/2019	Sorling, Northrup, Attorneys	Legal Fees - Human Resources	100-101-415-01	1,250.00
Warrant Total:					10,766.78
0	1/22/2019	Springfield Plastics	storm sewer	100-401-455-08	335.71
Warrant Total:					335.71
0	1/22/2019	Spfld Sangamon Co Regional Plan	2nd Quarter FY 2019 SATS billing	100-101-416-03	1,615.57
Warrant Total:					1,615.57
0	1/22/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	242,603.02
Warrant Total:					242,603.02
0	1/22/2019	Staples Credit Plus Business Advantage	office supplies for admin building	100-101-435-01	66.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					66.64
0	1/22/2019	State Disbursement Unit	PR Batch 00003.01.2019 Child Support	100-000-232-14	499.07
0	1/22/2019	State Disbursement Unit	PR Batch 00003.01.2019 Child Support	120-000-232-14	69.10
0	1/22/2019	State Disbursement Unit	PR Batch 00003.01.2019 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	1/22/2019	State And Federal Poster	2019 Labor Law compliance posters for all buildings	600-601-450-02	76.36
0	1/22/2019	State And Federal Poster	2019 Labor Law compliance posters for all buildings	700-701-450-02	76.35
Warrant Total:					152.71
0	1/22/2019	Systemax Corporation	letterhead	100-101-435-05	280.54
Warrant Total:					280.54
0	1/22/2019	Tracker Products	reissue check - evidence tracking software	100-501-433-04	1,365.00
Warrant Total:					1,365.00
0	1/22/2019	United Life Insurance Company	PR Batch 00001.12.2018 United Life Insurance Co	600-000-232-07	250.30
0	1/22/2019	United Life Insurance Company	PR Batch 00003.12.2018 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	1/22/2019	VALIC	PR Batch 00003.01.2019 VALIC Def Comp	100-000-232-19	206.40
0	1/22/2019	VALIC	PR Batch 00003.01.2019 VALIC Def Comp	600-000-232-19	292.80
0	1/22/2019	VALIC	PR Batch 00003.01.2019 VALIC Def Comp	700-000-232-19	292.80
Warrant Total:					792.00
0	1/22/2019	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	256.24
0	1/22/2019	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.83
0	1/22/2019	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	56.10
0	1/22/2019	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	617.10
0	1/22/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	384.36
0	1/22/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	292.25
Warrant Total:					1,682.88
0	1/22/2019	Village Of Chatham	PR Batch 00003.01.2019 Police Pension	100-000-232-09	4,216.39
0	1/22/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	4,001.85
0	1/22/2019	Village Of Chatham	Transfer bond proceeds for Capital Projects Fund expense	100-401-535-10	95,175.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	103,393.26
0	1/22/2019	Waste Management	Trash Service at Parks	100-301-420-06	432.63
0	1/22/2019	Waste Management	Trash Service	600-601-420-06	70.41
0	1/22/2019	Waste Management	Trash Service	700-701-420-06	70.41
				Warrant Total:	573.45
				Report Total:	1,253,408.43