

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 6 - 19**

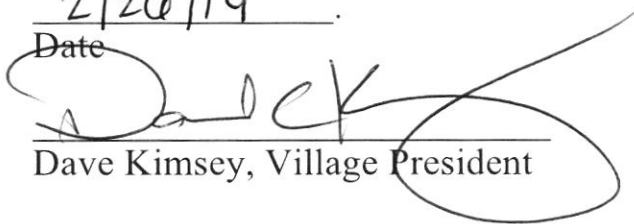
**ACCOUNTS PAYABLE**

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,

2/26/19.

Date

  
\_\_\_\_\_

Dave Kimsey, Village President

  
\_\_\_\_\_

Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 02/15/2019 - 11:26AM  
 Batch: 00005.02.2019 - Payroll 02152019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/15/2019	AXA Equitable Life Insurance Company	PR Batch 00001.02.2019 AXA Deferred Comp	100-000-232-19	51.65
0	2/15/2019	AXA Equitable Life Insurance Company	PR Batch 00001.02.2019 AXA Deferred Comp	600-000-232-19	11.07
0	2/15/2019	AXA Equitable Life Insurance Company	PR Batch 00001.02.2019 AXA Deferred Comp	700-000-232-19	11.07
0	2/15/2019	AXA Equitable Life Insurance Company	PR Batch 00001.02.2019 AXA Flat Amount	100-000-232-19	170.00
0	2/15/2019	AXA Equitable Life Insurance Company	PR Batch 00001.02.2019 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>293.79</b>
0	2/15/2019	Illinois Dept Of Revenue	PR Batch 00001.02.2019 State Income Tax	100-000-232-04	3,747.66
0	2/15/2019	Illinois Dept Of Revenue	PR Batch 00001.02.2019 State Income Tax	120-000-232-04	71.91
0	2/15/2019	Illinois Dept Of Revenue	PR Batch 00001.02.2019 State Income Tax	600-000-232-04	1,668.70
0	2/15/2019	Illinois Dept Of Revenue	PR Batch 00001.02.2019 State Income Tax	700-000-232-04	1,229.92
<b>Warrant Total:</b>					<b>6,718.19</b>
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Federal Income Tax	100-000-232-02	7,528.70
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Federal Income Tax	120-000-232-02	132.40
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Federal Income Tax	600-000-232-02	4,488.07
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Federal Income Tax	700-000-232-02	2,644.73
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employee Portion	100-000-232-03	5,191.14
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employee Portion	120-000-232-03	95.39
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employee Portion	600-000-232-03	2,240.81
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employee Portion	700-000-232-03	1,648.14
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employer Portion	100-000-232-03	5,191.14
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employer Portion	120-000-232-03	95.39
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employer Portion	600-000-232-03	2,240.81
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 FICA Employer Portion	700-000-232-03	1,648.14
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employee Portion	100-000-232-03	1,214.05
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employee Portion	120-000-232-03	22.32
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employee Portion	600-000-232-03	524.04
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employee Portion	700-000-232-03	385.49
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employer Portion	100-000-232-03	1,214.05
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employer Portion	120-000-232-03	22.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employer Portion	600-000-232-03	524.04
0	2/15/2019	Internal Revenue Service	PR Batch 00001.02.2019 Medicare Employer Portion	700-000-232-03	385.49
<b>Warrant Total:</b>					<b>37,436.66</b>
0	2/15/2019	Liberty National	PR Batch 00001.02.2019 Liberty National Ins	100-000-232-07	2.45
0	2/15/2019	Liberty National	PR Batch 00001.02.2019 Liberty National Ins	600-000-232-07	30.40
0	2/15/2019	Liberty National	PR Batch 00001.02.2019 Liberty National Ins	700-000-232-07	38.39
0	2/15/2019	Liberty National	PR Batch 00001.02.2019 Liberty National Ins	100-000-232-07	59.43
0	2/15/2019	Liberty National	PR Batch 00001.02.2019 Liberty National Ins	600-000-232-07	27.54
0	2/15/2019	Liberty National	PR Batch 00001.02.2019 Liberty National Ins	700-000-232-07	16.85
<b>Warrant Total:</b>					<b>175.06</b>
0	2/15/2019	State Disbursement Unit	PR Batch 00001.02.2019 Child Support	100-000-232-14	499.06
0	2/15/2019	State Disbursement Unit	PR Batch 00001.02.2019 Child Support	120-000-232-14	69.10
0	2/15/2019	State Disbursement Unit	PR Batch 00001.02.2019 Child Support	700-000-232-14	46.07
<b>Warrant Total:</b>					<b>614.23</b>
0	2/15/2019	VALIC	PR Batch 00001.02.2019 VALIC Def Comp	100-000-232-19	206.40
0	2/15/2019	VALIC	PR Batch 00001.02.2019 VALIC Def Comp	600-000-232-19	292.80
0	2/15/2019	VALIC	PR Batch 00001.02.2019 VALIC Def Comp	700-000-232-19	292.80
<b>Warrant Total:</b>					<b>792.00</b>
0	2/15/2019	Village Of Chatham	PR Batch 00001.02.2019 Police Pension	100-000-232-09	4,228.66
<b>Warrant Total:</b>					<b>4,228.66</b>
<b>Report Total:</b>					<b>50,258.59</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 02/23/2019 - 11:54AM  
 Batch: 00006.02.2019 - Warrants February 26 2019



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2019	Ace Hardware	shop supplies	100-401-450-02	27.97
0	2/26/2019	Ace Hardware	shop supplies	100-401-450-02	59.98
0	2/26/2019	Ace Hardware	25'hose	700-701-420-01	19.99
0	2/26/2019	Ace Hardware	pvc elbows for sump at ground storage	700-701-420-01	5.47
0	2/26/2019	Ace Hardware	pvc pipe and glue for sump at ground storage	700-701-420-01	45.34
0	2/26/2019	Ace Hardware	new GFI for ground storage	700-701-420-01	27.99
0	2/26/2019	Ace Hardware	stick of pvc for ground storage	700-701-420-01	4.99
0	2/26/2019	Ace Hardware	small screwdrivers and electrical supplies to repair master mete	700-701-420-01	99.75
0	2/26/2019	Ace Hardware	maxpro gas torch kit	700-701-420-01	59.99
0	2/26/2019	Ace Hardware	starting fluid	100-301-450-02	14.97
0	2/26/2019	Ace Hardware	cleaning supplies	600-601-450-02	9.06
0	2/26/2019	Ace Hardware	cleaning supplies	700-701-450-02	9.06
<b>Warrant Total:</b>					<b>384.56</b>
0	2/26/2019	Altorfer Inc	repair of yard waste backhoe	120-401-430-03	10,908.05
<b>Warrant Total:</b>					<b>10,908.05</b>
0	2/26/2019	Amco Fence Company	new fence around water tower	700-701-460-04	11,880.00
<b>Warrant Total:</b>					<b>11,880.00</b>
0	2/26/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	55.21
0	2/26/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	38.16
0	2/26/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	38.15
0	2/26/2019	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	368.93
<b>Warrant Total:</b>					<b>500.45</b>
0	2/26/2019	Anixter Power Solutions LLC	PPE Tool kits for trucks	600-601-445-04	919.50
0	2/26/2019	Anixter Power Solutions LLC	Meters	600-601-475-01	544.77
0	2/26/2019	Anixter Power Solutions LLC	Ground rods	600-601-460-02	41,700.00
<b>Warrant Total:</b>					<b>43,164.27</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2019	Aramark Uniform Services	Mats and supply service	600-601-450-02	78.69
0	2/26/2019	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	78.69
0	2/26/2019	Aramark Uniform Services	Mats and supply service	100-401-450-02	25.16
0	2/26/2019	Aramark Uniform Services	Mats and supply service	100-501-450-02	25.16
0	2/26/2019	Aramark Uniform Services	Mats and supply service	600-601-450-02	25.15
0	2/26/2019	Aramark Uniform Services	Mats and supply service	700-701-450-02	25.16
0	2/26/2019	Aramark Uniform Services	Mats and supply service	600-601-420-06	29.32
0	2/26/2019	Aramark Uniform Services	Mats and supply service	700-701-420-06	29.31
0	2/26/2019	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.79
0	2/26/2019	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.78
0	2/26/2019	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.79
0	2/26/2019	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.78
0	2/26/2019	Aramark Uniform Services	Mats and supply service	600-601-420-06	17.99
0	2/26/2019	Aramark Uniform Services	Mats and supply service	700-701-420-06	18.00
0	2/26/2019	Aramark Uniform Services	Mats and supply service	100-101-420-06	17.99
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	600-601-450-02	1,007.30
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	600-601-420-06	1,007.30
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	100-401-450-02	325.92
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	100-501-450-02	325.92
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	600-601-450-02	325.92
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	700-701-450-02	325.92
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	600-601-420-06	377.16
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	700-701-420-06	377.16
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	100-501-450-02	112.04
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	100-401-450-02	112.03
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	600-601-450-02	112.04
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	700-701-450-02	112.03
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	600-601-420-06	231.75
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	700-701-420-06	231.74
0	2/26/2019	Aramark Uniform Services	Mat and supply service cancellation fees	100-101-420-06	231.75
<b>Warrant Total:</b>					<b>5,621.74</b>
0	2/26/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	530.30
0	2/26/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	55.11
0	2/26/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	55.11
<b>Warrant Total:</b>					<b>640.52</b>
0	2/26/2019	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>1,931.11</b>
0	2/26/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
				<b>Warrant Total:</b>	<b>936.44</b>
0	2/26/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
				<b>Warrant Total:</b>	<b>200.00</b>
0	2/26/2019	CCB Credit Services	collection fees	600-601-435-10	81.96
				<b>Warrant Total:</b>	<b>81.96</b>
0	2/26/2019	Checkpoint Tire And Service	Tires for 2002 F-150	600-601-430-02	760.19
0	2/26/2019	Checkpoint Tire And Service	Tires MP12652	100-501-430-03	695.35
				<b>Warrant Total:</b>	<b>1,455.54</b>
0	2/26/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	2/26/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	2/26/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	2/26/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	2/26/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
				<b>Warrant Total:</b>	<b>955.05</b>
0	2/26/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	132.81
0	2/26/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	132.81
0	2/26/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0	2/26/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	57.44
0	2/26/2019	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	116.85
				<b>Warrant Total:</b>	<b>604.76</b>
0	2/26/2019	City Water Light And Power	Electric Expense	700-701-476-01	2,648.52
				<b>Warrant Total:</b>	<b>2,648.52</b>
0	2/26/2019	Drake Scruggs	parts for street sweeper	100-401-430-02	50.39
				<b>Warrant Total:</b>	<b>50.39</b>
0	2/26/2019	Energy Petroleum	Oil	100-501-430-01	336.00
				<b>Warrant Total:</b>	<b>336.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	2/26/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
<b>Warrant Total:</b>					<b>2,200.00</b>
0	2/26/2019	Evans Recycling	hauling leaves	120-401-422-06	1,500.00
<b>Warrant Total:</b>					<b>1,500.00</b>
0	2/26/2019	Family Concepts LTD	Books for police programs at Chatham schools	100-501-435-05	407.88
<b>Warrant Total:</b>					<b>407.88</b>
0	2/26/2019	FARO Technologies Inc	Diagram Software	100-501-436-05	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	2/26/2019	Fehring Ornamental	repair on snow plow bracket	100-401-430-03	150.00
<b>Warrant Total:</b>					<b>150.00</b>
0	2/26/2019	Fletcher-Reinhardt Co	167 kva pad mount	600-601-475-03	4,794.00
0	2/26/2019	Fletcher-Reinhardt Co	1/0str alum reduced cu neutral	600-601-460-02	19,983.32
<b>Warrant Total:</b>					<b>24,777.32</b>
0	2/26/2019	GCS Contractors Services	replace sections of sidewalk from service taps	700-701-420-04	1,300.00
<b>Warrant Total:</b>					<b>1,300.00</b>
0	2/26/2019	Greco Graphics Company	Embroidery	100-501-450-01	48.00
<b>Warrant Total:</b>					<b>48.00</b>
0	2/26/2019	Henson Robinson Co	Semi-annual furnace maintenance	100-101-420-04	34.15
<b>Warrant Total:</b>					<b>34.15</b>
0	2/26/2019	Illinois Meter Inc	nipples and flanges for meter yoke fire suppression	700-701-460-02	146.82
<b>Warrant Total:</b>					<b>146.82</b>
0	2/26/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10
<b>Warrant Total:</b>					<b>233.10</b>
0	2/26/2019	IMUA	Safety Training plus annual materials fee	600-601-413-02	600.00
<b>Warrant Total:</b>					<b>600.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2019	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	828.29
0	2/26/2019	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	828.29
<b>Warrant Total:</b>					<b>1,656.58</b>
0	2/26/2019	Lawson Products Inc	steel flat washers & drill screws	100-401-450-02	24.55
0	2/26/2019	Lawson Products Inc	steel flat washers & drill screws	100-501-450-02	24.55
0	2/26/2019	Lawson Products Inc	steel flat washers & drill screws	600-601-450-02	24.54
0	2/26/2019	Lawson Products Inc	steel flat washers & drill screws	700-701-450-02	24.54
<b>Warrant Total:</b>					<b>98.18</b>
0	2/26/2019	MASCO Packaging and Industrial Supply	Slip Resistant Mats for all buildings (reimburse by IPRF Safety	700-701-450-02	742.00
0	2/26/2019	MASCO Packaging and Industrial Supply	Slip Resistant Mats for all buildings (reimburse by IPRF Safety	700-701-450-02	1,680.00
0	2/26/2019	MASCO Packaging and Industrial Supply	Slip Resistant Mats for all buildings (reimburse by IPRF Safety	700-701-450-02	330.00
0	2/26/2019	MASCO Packaging and Industrial Supply	Slip Resistant Mats for all buildings (reimburse by IPRF Safety	700-701-450-02	138.00
0	2/26/2019	MASCO Packaging and Industrial Supply	Center Pull towel dispensers Public Works (reimburse by IPRF Saf	700-701-450-02	111.00
0	2/26/2019	MASCO Packaging and Industrial Supply	Center Pull towels for all buildings (reimburse by IPRF Safety G	700-701-450-02	366.00
0	2/26/2019	MASCO Packaging and Industrial Supply	paper towels	600-601-450-02	78.37
0	2/26/2019	MASCO Packaging and Industrial Supply	paper towels	700-701-450-02	72.38
<b>Warrant Total:</b>					<b>3,517.75</b>
0	2/26/2019	Menards	sump pump and kit for ground storage vault	700-701-420-01	165.97
0	2/26/2019	Menards	tool box liner	100-301-450-02	4.99
<b>Warrant Total:</b>					<b>170.96</b>
0	2/26/2019	Midwest Public Safety Group	Computer dock & accessories	100-501-430-05	482.99
<b>Warrant Total:</b>					<b>482.99</b>
0	2/26/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
<b>Warrant Total:</b>					<b>646.00</b>
0	2/26/2019	National Tree Care	Line Cleareance Birch Grove Sub	600-601-420-05	5,000.00
<b>Warrant Total:</b>					<b>5,000.00</b>
0	2/26/2019	OReilly Auto Parts	Parts for 2005 envoy	600-601-430-02	411.90
0	2/26/2019	OReilly Auto Parts	air hose, air coupler, air plug	100-401-450-02	17.11
0	2/26/2019	OReilly Auto Parts	air hose, air coupler, air plug	100-501-450-02	17.11
0	2/26/2019	OReilly Auto Parts	air hose, air coupler, air plug	600-601-450-02	17.11
0	2/26/2019	OReilly Auto Parts	air hose, air coupler, air plug	700-701-450-02	17.11



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2019	OReilly Auto Parts	battery, starter, & oil filter for 07 Ford	100-101-430-02	296.19
0	2/26/2019	OReilly Auto Parts	parts for street sweeper	100-401-430-02	3.34
0	2/26/2019	OReilly Auto Parts	parts for street sweeper	100-401-430-02	67.54
0	2/26/2019	OReilly Auto Parts	Oil Filter M167303	100-501-430-02	4.22
0	2/26/2019	OReilly Auto Parts	Relay switch M167303	100-501-430-02	18.40
0	2/26/2019	OReilly Auto Parts	Gas cap M5638	100-501-430-02	9.84
0	2/26/2019	OReilly Auto Parts	Tire gauge, Air Chuck	100-501-450-02	12.73
<b>Warrant Total:</b>					<b>892.60</b>
0	2/26/2019	PDC Labs	water samples	700-701-416-09	15.00
<b>Warrant Total:</b>					<b>15.00</b>
0	2/26/2019	Reagan Traffic Control	type 1 barricades with lights	100-401-450-02	900.00
<b>Warrant Total:</b>					<b>900.00</b>
0	2/26/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	198.68
0	2/26/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	38.45
0	2/26/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	2/26/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	2/26/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	2/26/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.01
0	2/26/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	2/26/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
<b>Warrant Total:</b>					<b>393.72</b>
0	2/26/2019	Sangamon County Recorder	Lien recording fee	600-601-435-10	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	2/26/2019	Sangamon Diesel Service	vac truck testing	700-701-430-03	21.00
<b>Warrant Total:</b>					<b>21.00</b>
0	2/26/2019	Schulte Supply	safety jackets	700-701-450-01	219.96
<b>Warrant Total:</b>					<b>219.96</b>
0	2/26/2019	Schwartzkopf Law Offices PC	PR Batch 00001.02.2019 Wage Deduction Order	100-000-232-15	281.80
<b>Warrant Total:</b>					<b>281.80</b>
0	2/26/2019	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,137.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2019	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,643.40
0	2/26/2019	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,524.04
0	2/26/2019	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	488.80
0	2/26/2019	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	2,350.63
<b>Warrant Total:</b>					<b>7,144.81</b>
0	2/26/2019	Simple Man Transportation	48.97 ton of rock for water tower drive	700-701-455-06	808.01
0	2/26/2019	Simple Man Transportation	24.67 ton of rock delivered to water tower	700-701-455-06	407.06
<b>Warrant Total:</b>					<b>1,215.07</b>
0	2/26/2019	S and K Pontiac	Monitoring system reset M167303	100-501-430-03	71.32
<b>Warrant Total:</b>					<b>71.32</b>
0	2/26/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,640.00
0	2/26/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	700.00
0	2/26/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	4,602.50
0	2/26/2019	Sorling, Northrup, Attorneys	Legal Fees - Annexations	100-101-415-01	272.50
0	2/26/2019	Sorling, Northrup, Attorneys	Legal Fees - Human Resources	100-101-415-01	320.00
<b>Warrant Total:</b>					<b>8,535.00</b>
0	2/26/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	234,093.68
<b>Warrant Total:</b>					<b>234,093.68</b>
0	2/26/2019	Staples Credit Plus Business Advantage	copy paper and office supplies	600-601-435-01	121.16
0	2/26/2019	Staples Credit Plus Business Advantage	copy paper and office supplies	700-701-435-01	121.15
<b>Warrant Total:</b>					<b>242.31</b>
0	2/26/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	382.87
0	2/26/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	382.87
<b>Warrant Total:</b>					<b>765.74</b>
0	2/26/2019	Tractor Supply	toolbox and tool supplies for pickup	100-401-445-04	436.97
0	2/26/2019	Tractor Supply	toolbox and tool supplies for pickup	100-401-445-04	45.97
0	2/26/2019	Tractor Supply	toolbox and tool supplies for pickup	100-401-445-04	239.94
0	2/26/2019	Tractor Supply	truck tool box	100-301-445-04	249.99
<b>Warrant Total:</b>					<b>972.87</b>
0	2/26/2019	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
					<b>Warrant Total:</b>	<b>2,527.16</b>
0	2/26/2019	U-Line Shipping Supply	Replacement forks for forklift	600-601-430-02	420.61	
					<b>Warrant Total:</b>	<b>420.61</b>
0	2/26/2019	United Life Insurance Company	PR Batch 00001.01.2019 United Life Insurance Co	600-000-232-07	250.30	
0	2/26/2019	United Life Insurance Company	PR Batch 00003.01.2019 United Life Insurance Co	600-000-232-07	250.30	
					<b>Warrant Total:</b>	<b>500.60</b>
0	2/26/2019	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	426.68	
0	2/26/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	292.25	
0	2/26/2019	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	617.37	
0	2/26/2019	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	56.10	
0	2/26/2019	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.83	
0	2/26/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	384.36	
					<b>Warrant Total:</b>	<b>1,853.59</b>
0	2/26/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	3,735.35	
0	2/26/2019	Village Of Chatham	Due to payoff Utility Tax Fund to General Fund	150-000-230-01	500.00	
0	2/26/2019	Village Of Chatham	Due to payoff cemetery expenses paid by Vet Mem Fund	100-000-230-09	330.00	
0	2/26/2019	Village Of Chatham	Utility Administration Fee	600-601-540-01	17,167.00	
0	2/26/2019	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58	
					<b>Warrant Total:</b>	<b>29,207.93</b>
0	2/26/2019	Village of Chatham Asset Forfeiture Account	pay Police Asset Forfeiture for seized vehicle given to Wr Dep	700-701-445-01	4,000.00	
					<b>Warrant Total:</b>	<b>4,000.00</b>
0	2/26/2019	Warren Boynton State Bank	Water tower paint project loan interest	700-701-490-01	2,763.13	
0	2/26/2019	Warren Boynton State Bank	Water tower paint project loan principal	700-701-490-02	11,930.28	
					<b>Warrant Total:</b>	<b>14,693.41</b>
0	2/26/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	11.00	
0	2/26/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	11.00	
0	2/26/2019	WEX BANK	Police Fuel Expense	100-501-430-01	11.00	
0	2/26/2019	WEX BANK	Water Fuel Expense	700-701-430-01	11.00	
0	2/26/2019	WEX BANK	Admin Fuel Expense	100-101-430-01	26.00	
					<b>Warrant Total:</b>	<b>70.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/26/2019	Wireless USA	Starcom Batteries	100-501-430-04	250.20
					<b>Warrant Total:</b>
					<b>250.20</b>
0	2/26/2019	Woodys Municipal Supply	parts for street sweeper	100-401-430-02	85.52
0	2/26/2019	Woodys Municipal Supply	parts for street sweeper	100-401-430-02	93.55
					<b>Warrant Total:</b>
					<b>179.07</b>
0	2/26/2019	Workman Excavation	new service bores 47 plover and 304 ramblewood	700-701-460-01	1,200.00
					<b>Warrant Total:</b>
					<b>1,200.00</b>
					<b>Report Total:</b>
					<b>436,381.54</b>