VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 16 - 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, 4/9/19.

Date

Dave Kimsey, Village President

Amy Dahlkamp

Amy Dahlkamp, Village Clerk

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	4/9/2019	South County Publications	Booster page fee	100-101-435-03		4.00
					Warrant Total:	**131.50**
0	4/9/2019	Thurber Towing	Tow for stolen vehicle	100-501-430-05		150.00
					Warrant Total:	**150.00**
0	4/9/2019	United Community Bank	Interest payment water/street shop	700-701-490-01		210.24
0	4/9/2019	United Community Bank	Principal payment water/street shop	100-401-490-02		1,882.00
0	4/9/2019	United Community Bank	Interest payment water/street shop	100-401-490-01		210.24
0	4/9/2019	United Community Bank	Principal payment water/street shop	700-701-490-02		1,882.00
0	4/9/2019	United Community Bank	Lease payment street truck	150-401-445-08		1,557.55
					Warrant Total:	**5,742.03**
0	4/9/2019	Uniform Den East Inc	Uniforms	100-501-450-01		3,492.20
					Warrant Total:	**3,492.20**
0	4/9/2019	USA Traffic Signs	street signs	100-401-450-05		85.31
0	4/9/2019	USA Traffic Signs	street signs	100-401-450-05		123.79
0	4/9/2019	USA Traffic Signs	street signs	100-401-450-05		85.31
					Warrant Total:	**294.41**
0	4/9/2019	Village Of Chatham	Utility Administration Fee	600-601-540-01		17,164.00
0	4/9/2019	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02		7,475.61
					Warrant Total:	**24,639.61**
0	4/9/2019	Visa	microwave	100-501-435-01		89.83
0	4/9/2019	Visa	office supplies	100-501-435-01		23.99
0	4/9/2019	Visa	Safe Kids Worldwide conference	100-501-413-02		55.00
0	4/9/2019	Visa	Amazon prime yearly subscription	100-501-435-04		179.00
0	4/9/2019	Visa	office supplies	100-501-435-01		80.37
0	4/9/2019	Visa	Performance Power magazine and cartridges	100-501-450-03		643.00
0	4/9/2019	Visa	Code Enforcement training	100-101-413-02		774.00
					Warrant Total:	**1,845.19**
0	4/9/2019	Visa	vacuum cleaner belt	600-601-450-02		4.40
0	4/9/2019	Visa	vacuum cleaner belt	700-701-450-02		4.39
0	4/9/2019	Visa	Monthly Softward Contract - Timeforce II	600-601-435-09		106.88
0	4/9/2019	Visa	Monthly Softward Contract - Timeforce II	700-701-435-09		106.87

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	4/9/2019	Visa	SHRM Membership	100-101-435-04		40.00
0	4/9/2019	Visa	order system program for iPad	700-701-436-05		106.24
					Warrant Total:	**368.78**
0	4/9/2019	Waste Management	Trash Service at Parks	100-301-420-06		432.63
0	4/9/2019	Waste Management	Trash Service	600-601-420-06		70.41
0	4/9/2019	Waste Management	Trash Service	700-701-420-06		70.41
					Warrant Total:	**573.45**
0	4/9/2019	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09		211.88
					Warrant Total:	**211.88**
0	4/9/2019	Wireless USA	Batteries (3)	100-501-430-04		375.30
					Warrant Total:	**375.30**
0	4/9/2019	Woodys Municipal Supply	gutter broom for sweeper	100-401-430-02		402.08
					Warrant Total:	**402.08**
					Report Total:	**1,068,497.54**