

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 19 - 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,

4/23/19.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/12/2019 - 10:54AM
 Batch: 00002.04.2019 - Payroll 04122019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2019	AXA Equitable Life Insurance Company	PR Batch 00001.04.2019 AXA Flat Amount	100-000-232-19	170.00
0	4/12/2019	AXA Equitable Life Insurance Company	PR Batch 00001.04.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	600-000-232-04	1,627.44
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00002.04.2019 State Income Tax	600-000-232-04	367.53
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	100-000-232-04	3,340.79
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	700-000-232-04	1,154.77
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	120-000-232-04	72.15
Warrant Total:					6,562.68
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	600-000-232-02	4,523.52
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 Federal Income Tax	600-000-232-02	1,633.47
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	100-000-232-02	6,499.66
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 FICA Employee Portion	600-000-232-03	482.03
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	700-000-232-02	2,476.41
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 FICA Employer Portion	600-000-232-03	482.03
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	120-000-232-02	133.00
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 Medicare Employee Portion	600-000-232-03	112.73
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 Medicare Employer Portion	600-000-232-03	112.73
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	600-000-232-03	2,182.83
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	100-000-232-03	4,675.57
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	700-000-232-03	1,553.44
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	120-000-232-03	95.65
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	600-000-232-03	2,182.83
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	100-000-232-03	4,675.57
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	700-000-232-03	1,553.44
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	120-000-232-03	95.65
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	600-000-232-03	510.51
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	100-000-232-03	1,093.52
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	700-000-232-03	363.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	120-000-232-03	22.37
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	600-000-232-03	510.51
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	100-000-232-03	1,093.52
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	700-000-232-03	363.30
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	120-000-232-03	22.37
Warrant Total:					37,449.96
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	100-000-232-07	102.32
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	700-000-232-07	61.39
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	600-000-232-07	40.71
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	100-000-232-07	260.52
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	700-000-232-07	152.69
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	600-000-232-07	52.33
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	120-000-232-07	2.40
Warrant Total:					672.36
0	4/12/2019	State Disbursement Unit	PR Batch 00001.04.2019 Child Support	700-000-232-14	46.05
0	4/12/2019	State Disbursement Unit	PR Batch 00001.04.2019 Child Support	100-000-232-14	499.08
0	4/12/2019	State Disbursement Unit	PR Batch 00001.04.2019 Child Support	120-000-232-14	69.10
Warrant Total:					614.23
0	4/12/2019	VALIC	PR Batch 00001.04.2019 VALIC Def Comp	600-000-232-19	292.80
0	4/12/2019	VALIC	PR Batch 00001.04.2019 VALIC Def Comp	700-000-232-19	292.80
0	4/12/2019	VALIC	PR Batch 00001.04.2019 VALIC Def Comp	100-000-232-19	206.40
Warrant Total:					792.00
0	4/12/2019	Village Of Chatham	PR Batch 00001.04.2019 Police Pension	100-000-232-09	4,234.84
Warrant Total:					4,234.84
Report Total:					50,546.07

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 04/21/2019 - 2:17PM
Batch: 00004.04.2019 - Warrants April 23 2019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	100-101-436-05	2,762.50
0	4/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	600-601-436-05	2,762.50
0	4/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	700-701-436-05	2,762.50
Warrant Total:					8,287.50
0	4/23/2019	Ace Hardware	wheel and bucket for compressor, brush cup coars, hillman fasten	600-601-420-01	49.60
0	4/23/2019	Ace Hardware	4' hose connections for pool meters	700-701-445-04	37.95
0	4/23/2019	Ace Hardware	Broom/dustpan, Blowoff duster to clean tower building electronic	700-701-420-01	34.45
0	4/23/2019	Ace Hardware	concrete drill bit, hose connections	700-701-445-04	42.96
0	4/23/2019	Ace Hardware	pipe cement, pipe strap, and inserts	700-701-420-01	22.36
0	4/23/2019	Ace Hardware	GFI outlet for ground storage	700-701-420-01	23.99
0	4/23/2019	Ace Hardware	drain cleaner	700-701-450-02	47.98
0	4/23/2019	Ace Hardware	shop supplies	100-401-450-02	119.98
0	4/23/2019	Ace Hardware	shop supplies	100-401-450-02	19.98
0	4/23/2019	Ace Hardware	microfiber towels	100-301-450-02	8.99
0	4/23/2019	Ace Hardware	paint for trash cans	100-301-450-02	53.98
0	4/23/2019	Ace Hardware	cleaning supplies and light bulbs	700-701-450-02	14.95
Warrant Total:					477.17
0	4/23/2019	Acme Sports, Inc.	Ammunition	100-501-450-03	2,095.00
Warrant Total:					2,095.00
0	4/23/2019	ACTS	Breckenridge bore	600-601-460-01	1,300.00
Warrant Total:					1,300.00
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	41.50
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	41.50
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	423.14
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	84.20
Warrant Total:					590.34

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	Arnold Monument Co	5 pairs of cornerstones	420-301-420-06	150.00
Warrant Total:					150.00
0	4/23/2019	ATT Mobility	Parks Telephone Expense w/ first bill credits	100-301-435-07	30.85
0	4/23/2019	ATT Mobility	Police Telephone Expense w/ first bill credits	100-501-435-07	418.78
0	4/23/2019	ATT Mobility	Water Telephone Expense w/ first bill credits	700-701-435-07	113.89
0	4/23/2019	ATT Mobility	Streets Telephone Expense w/ first bill credits	100-401-435-07	1.29
0	4/23/2019	ATT Mobility	Electric Telephone Expense w/ first bill credits	600-601-435-07	186.79
0	4/23/2019	ATT Mobility	Admin Telephone Expense w/ first bill credits	100-101-435-07	138.62
Warrant Total:					890.22
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.99
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	414.90
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,918.37
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	56.62
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.31
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.54
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,842.46
0	4/23/2019	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	10.28
Warrant Total:					4,278.47
0	4/23/2019	Big R Of Springfield	choke control cable for infield pro	100-301-430-02	39.99
0	4/23/2019	Big R Of Springfield	grass seed	100-401-420-04	117.98
Warrant Total:					157.97
0	4/23/2019	Bobcat Of Springfield	hose ends	100-401-430-03	138.89
Warrant Total:					138.89
0	4/23/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
Warrant Total:					200.00
0	4/23/2019	Chris Camburn	reimbursement for Chris Camburn for sewer line damage	600-601-420-01	2,100.00
Warrant Total:					2,100.00
0	4/23/2019	Checkpoint Tire And Service	Alignment M8186	100-501-430-03	69.98
Warrant Total:					69.98
0	4/23/2019	Howard Clayton	mileage reimbursement for Basic Form 6 Training in Bridgeton, MO	600-601-413-02	218.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	218.08
0	4/23/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	447.50
0	4/23/2019	Crawford Murphy And Tilly	SSWC engineering expense	700-701-416-01	17,811.38
0	4/23/2019	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	7,406.86
				Warrant Total:	25,665.74
0	4/23/2019	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	2,035.00
				Warrant Total:	2,035.00
0	4/23/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	4/23/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	4/23/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	4/23/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	4/23/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	4/23/2019	Comcast Business	water phone expense	700-701-435-07	144.74
0	4/23/2019	Comcast Business	admin phone expense	100-101-435-07	289.48
0	4/23/2019	Comcast Business	parks phone expense	100-301-435-07	45.23
0	4/23/2019	Comcast Business	police phone expense	100-501-435-07	289.48
0	4/23/2019	Comcast Business	electric phone expense	600-601-435-07	135.69
				Warrant Total:	1,859.67
0	4/23/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	137.67
0	4/23/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	137.67
				Warrant Total:	275.34
0	4/23/2019	City Water Light And Power	Electric Expense	700-701-476-01	2,691.02
0	4/23/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
				Warrant Total:	3,545.79
0	4/23/2019	Dearborn National Life Insurance	Payroll Life & Disability Insurance	700-701-412-02	10.58
0	4/23/2019	Dearborn National Life Insurance	PR Batch 00001.04.2019 Life Ins & Disability	600-000-232-07	112.29
0	4/23/2019	Dearborn National Life Insurance	Payroll Life & Disability Insurance	700-701-412-02	11.00
0	4/23/2019	Dearborn National Life Insurance	PR Batch 00001.04.2019 Life Ins & Disability	100-000-232-07	310.30
0	4/23/2019	Dearborn National Life Insurance	PR Batch 00001.04.2019 Life Ins & Disability	700-000-232-07	119.61
0	4/23/2019	Dearborn National Life Insurance	PR Batch 00001.04.2019 Life Ins & Disability	120-000-232-07	8.09
				Warrant Total:	571.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	Deeproots Lawncare Inc	Fertilizer for parks	100-301-420-04	4,625.00
0	4/23/2019	Deeproots Lawncare Inc	Fertilizer for cemetery	100-201-420-04	1,770.00
Warrant Total:					6,395.00
0	4/23/2019	Dugan Oil Co Inc	tire for mower	100-301-430-02	99.22
0	4/23/2019	Dugan Oil Co Inc	new tire for street sweeper	100-401-430-02	221.50
Warrant Total:					320.72
0	4/23/2019	Thomas Dunham	Inspection Fees	100-101-437-03	2,849.00
Warrant Total:					2,849.00
0	4/23/2019	E-Bolt Construction Supply	9" angle grinder accessories and gloves	700-701-445-04	503.45
Warrant Total:					503.45
0	4/23/2019	Ed. Roehr Auto Radio Inc	Setina cage	100-501-450-03	743.00
Warrant Total:					743.00
0	4/23/2019	Egizii Electric	Replace green light Plummer & Rt 4	600-601-420-06	180.76
Warrant Total:					180.76
0	4/23/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	4/23/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	4/23/2019	Evans-Mason, INC	Lettering on memorial bricks for veterans	420-301-420-06	275.00
Warrant Total:					275.00
0	4/23/2019	Farm And Home Supply	8000 bundles of leaf bags	120-401-422-01	14,400.00
Warrant Total:					14,400.00
0	4/23/2019	Fields Family Corp	Refund zoning fee	100-101-491-01	200.00
Warrant Total:					200.00
0	4/23/2019	Fletcher-Reinhardt Co	Comp sleeve	600-601-460-02	394.00
0	4/23/2019	Fletcher-Reinhardt Co	Porcelain insulators	600-601-460-02	1,598.71
0	4/23/2019	Fletcher-Reinhardt Co	Cleaner solvent	600-601-450-02	19.68
Warrant Total:					2,012.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	Friendly Chevrolet Inc	Touch up paint	100-501-450-04	22.54
				Warrant Total:	22.54
0	4/23/2019	Greco Graphics Company	Embroidery	100-501-450-01	18.00
				Warrant Total:	18.00
0	4/23/2019	Raegan Hennemann	refund for cancelled Preschool Music Funtime camp	100-301-425-01	60.00
				Warrant Total:	60.00
0	4/23/2019	Illinois Counties Risk Management Trust	general liability claim	700-701-440-01	1,000.00
				Warrant Total:	1,000.00
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.01.2019 Unemployment	100-000-232-11	959.02
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.01.2019 Unemployment	100-000-232-11	982.64
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00005.01.2019 Unemployment	100-000-232-11	920.38
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.02.2019 Unemployment	100-000-232-11	834.56
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.02.2019 Unemployment	100-000-232-11	426.63
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.03.2019 Unemployment	100-000-232-11	268.28
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.03.2019 Unemployment	100-000-232-11	181.33
0	4/23/2019	ILDepartment Of Emplmnt	payroll correction	100-101-412-05	-0.07
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.01.2019 Unemployment	120-000-232-11	19.11
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.01.2019 Unemployment	120-000-232-11	19.64
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00005.01.2019 Unemployment	120-000-232-11	19.73
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.02.2019 Unemployment	120-000-232-11	18.88
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.02.2019 Unemployment	120-000-232-11	16.86
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.03.2019 Unemployment	120-000-232-11	13.21
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.03.2019 Unemployment	120-000-232-11	6.79
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.01.2019 Unemployment	600-000-232-11	423.24
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.01.2019 Unemployment	600-000-232-11	429.56
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00005.01.2019 Unemployment	600-000-232-11	458.49
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.02.2019 Unemployment	600-000-232-11	214.64
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.02.2019 Unemployment	600-000-232-11	114.90
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.03.2019 Unemployment	600-000-232-11	62.49
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.03.2019 Unemployment	600-000-232-11	38.15
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.01.2019 Unemployment	700-000-232-11	292.32
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.01.2019 Unemployment	700-000-232-11	331.92
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00005.01.2019 Unemployment	700-000-232-11	302.40
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.02.2019 Unemployment	700-000-232-11	257.10
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.02.2019 Unemployment	700-000-232-11	199.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.03.2019 Unemployment	700-000-232-11	152.24
0	4/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.03.2019 Unemployment	700-000-232-11	104.53
Warrant Total:					8,068.67
0	4/23/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	237.60
Warrant Total:					237.60
0	4/23/2019	Lowe's Business Acct	light fixture fan exhaust fan and 6 inch elbow for admin bathroo	100-101-420-01	162.42
Warrant Total:					162.42
0	4/23/2019	Dacia Marsaglia	mileage reimbursement for 2019 Lifesavers Conference	100-501-413-02	371.78
Warrant Total:					371.78
0	4/23/2019	MASCO Packaging and Industrial Supply	Asphalt release	100-301-450-02	27.67
0	4/23/2019	MASCO Packaging and Industrial Supply	Asphalt release	700-701-450-02	33.67
0	4/23/2019	MASCO Packaging and Industrial Supply	Asphalt release	100-401-450-02	27.66
Warrant Total:					89.00
0	4/23/2019	Mathis-Kelley	shovels, drain spade, speed crete	100-401-450-02	311.05
Warrant Total:					311.05
0	4/23/2019	Matrix Consulting Group, Ltd.	Performance audit billing approved by Res 53-17	100-101-416-03	9,886.00
Warrant Total:					9,886.00
0	4/23/2019	Menards	plastic grates for corrugated pipes	100-401-455-08	124.98
0	4/23/2019	Menards	sealant tape and vent covers	700-701-420-01	11.60
0	4/23/2019	Menards	floor transition and scapers	100-101-420-01	31.73
Warrant Total:					168.31
0	4/23/2019	Microchip Computer Solution	3 new computers - admin	100-101-436-05	2,764.44
0	4/23/2019	Microchip Computer Solution	4 new computers 50% allocation - utility office	100-101-436-05	1,842.96
0	4/23/2019	Microchip Computer Solution	4 new computers 50% allocation- utility office	100-101-436-05	1,842.96
0	4/23/2019	Microchip Computer Solution	4 new monitors 50% allocation - utility office	100-101-436-05	377.64
0	4/23/2019	Microchip Computer Solution	4 new monitors 50% allocation - utility office	100-101-436-05	377.64
0	4/23/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	4/23/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	4/23/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	4/23/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	4/23/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	4/23/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	4/23/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					7,958.63
0	4/23/2019	Midwest Meter Inc	crimping tool and torx tamper tool. took the 41.50 credit from	700-701-475-01	23.50
0	4/23/2019	Midwest Meter Inc	HRE encoder for 313 mod	700-701-475-01	1,512.00
0	4/23/2019	Midwest Meter Inc	ERT 313 mod	700-701-475-01	1,296.00
0	4/23/2019	Midwest Meter Inc	Tech Support - MDI correction from Springbrook software	600-601-436-09	140.00
0	4/23/2019	Midwest Meter Inc	Tech Support - MDI correction from Springbrook software	700-701-436-09	140.00
Warrant Total:					3,111.50
0	4/23/2019	Midwest Garage Door	repairs to overhead doors	600-601-420-01	972.00
Warrant Total:					972.00
0	4/23/2019	Midwest Truckers Association	pre-employment drug testing	700-701-416-03	71.50
0	4/23/2019	Midwest Truckers Association	pre-employment drug testing	100-101-416-03	429.00
Warrant Total:					500.50
0	4/23/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
Warrant Total:					646.00
0	4/23/2019	Mr Battery	charging cords, batteries, screen protectors, and chargable flas	700-701-450-02	196.93
Warrant Total:					196.93
0	4/23/2019	National Tree Care	Clearance for right of way on bike path	600-601-420-05	5,000.00
0	4/23/2019	National Tree Care	Removal Downing. Removal E Chestnut	600-601-420-05	1,000.00
Warrant Total:					6,000.00
0	4/23/2019	OReilly Auto Parts	a/c fan relay, transfer relay and glow plug relay	100-301-430-02	224.85
0	4/23/2019	OReilly Auto Parts	trailer lights, adapter, connectors and battery	100-301-430-02	123.11
0	4/23/2019	OReilly Auto Parts	washer pump	600-601-430-02	12.95
0	4/23/2019	OReilly Auto Parts	backing plate	700-701-445-04	31.49
Warrant Total:					392.40
0	4/23/2019	Donald Peters	grave digging for Freitag	100-201-420-06	400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					400.00
0	4/23/2019	Village of Chatham Petty Cash	Supplies for Utility office	700-701-450-02	5.31
0	4/23/2019	Village of Chatham Petty Cash	Renew CDL License - Electric	600-601-435-05	60.00
0	4/23/2019	Village of Chatham Petty Cash	Laundry - Water Outerwear - Water Break	700-701-450-02	11.00
0	4/23/2019	Village of Chatham Petty Cash	Iphone charger and frame	100-501-450-02	19.00
0	4/23/2019	Village of Chatham Petty Cash	Postage - certified mail	600-601-435-02	4.20
0	4/23/2019	Village of Chatham Petty Cash	Parking - IML Conference	100-101-413-02	11.00
0	4/23/2019	Village of Chatham Petty Cash	Reimbursement for IFGOA Conference	100-101-413-02	20.92
0	4/23/2019	Village of Chatham Petty Cash	Postage - Certified mail	600-601-435-02	4.20
0	4/23/2019	Village of Chatham Petty Cash	Postage - Certified mail	600-601-435-02	4.20
0	4/23/2019	Village of Chatham Petty Cash	Postage - Certified mail	600-601-435-02	4.20
0	4/23/2019	Village of Chatham Petty Cash	Supplies for Utility Office	700-701-450-02	10.11
0	4/23/2019	Village of Chatham Petty Cash	Postage - Certified Mail	600-601-435-02	6.85
0	4/23/2019	Village of Chatham Petty Cash	Laundry - Water Outerwear - Water break	700-701-450-02	11.00
Warrant Total:					171.99
0	4/23/2019	PH Broughton And Sons	cold patch	100-401-455-03	1,500.19
Warrant Total:					1,500.19
0	4/23/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.01
0	4/23/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.01
0	4/23/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.01
0	4/23/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.01
0	4/23/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	32.01
0	4/23/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.09
0	4/23/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	4/23/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	193.65
Warrant Total:					421.33
0	4/23/2019	Red Wing Shoe Store	Boots	100-501-450-01	121.49
Warrant Total:					121.49
0	4/23/2019	Schwartzkopf Law Offices PC	PR Batch 00001.04.2019 Wage Deduction Order	100-000-232-15	281.80
Warrant Total:					281.80
0	4/23/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	425.00
0	4/23/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,855.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	2,182.50
0	4/23/2019	Sorling, Northrup, Attorneys	Legal Fees - Annexations	100-101-415-01	40.00
0	4/23/2019	Sorling, Northrup, Attorneys	Legal Fees - Human Resources	100-101-415-01	440.00
Warrant Total:					5,942.50
0	4/23/2019	Springfield Plastics	12X20 DWP Solid plain ends & 12" Split couplers	100-401-455-08	472.24
Warrant Total:					472.24
0	4/23/2019	Spfld Sangamon Co Regional Plan	3rd quarter FY 2019 SATs billing	100-101-416-03	1,742.10
Warrant Total:					1,742.10
0	4/23/2019	Staples Credit Plus Business Advantage	office supplies	600-601-435-01	44.79
0	4/23/2019	Staples Credit Plus Business Advantage	office supplies	700-701-435-01	44.78
0	4/23/2019	Staples Credit Plus Business Advantage	copy paper and ink cartridges	100-101-435-01	225.41
Warrant Total:					314.98
0	4/23/2019	Third Millennium	customer support - utility office	600-601-435-05	300.00
0	4/23/2019	Third Millennium	customer support - utility office	700-701-435-05	300.00
0	4/23/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	382.78
0	4/23/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	382.77
Warrant Total:					1,365.55
0	4/23/2019	Uniform Den East Inc	Uniform	100-501-450-01	221.35
Warrant Total:					221.35
0	4/23/2019	United Life Insurance Company	PR Batch 00003.02.2019 United Life Insurance Co	600-000-232-07	250.30
0	4/23/2019	United Life Insurance Company	PR Batch 00001.03.2019 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	4/23/2019	United Rentals (North America), Inc	mini ex rental	600-601-430-03	305.52
Warrant Total:					305.52
0	4/23/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	3,604.15
0	4/23/2019	Village Of Chatham	Reimb labor May2018-March2019-Green Program to General Fund	120-000-230-01	55,892.55
Warrant Total:					59,496.70
0	4/23/2019	Warren Boynton State Bank	Water tower paint project loan interest	700-701-490-01	2,703.80
0	4/23/2019	Warren Boynton State Bank	Water tower paint project loan principal	700-701-490-02	11,989.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	14,693.41
0	4/23/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	387.30
0	4/23/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	387.29
				Warrant Total:	774.59
0	4/23/2019	WEX BANK	Parks Fuel Expense	100-301-430-01	563.16
0	4/23/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	1,116.74
0	4/23/2019	WEX BANK	Police Fuel Expense	100-501-430-01	1,874.29
0	4/23/2019	WEX BANK	Water Fuel Expense	700-701-430-01	1,048.44
0	4/23/2019	WEX BANK	Admin Fuel Expense	100-101-430-01	-26.47
0	4/23/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	1,676.37
				Warrant Total:	6,252.53
				Report Total:	220,138.55