

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 37 - 19

ACCOUNTS PAYABLE

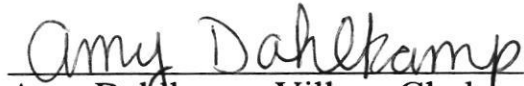
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

6/25/19.

Date


Dave Kimsey, Village President


Amy Dahkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/22/2019 - 11:04AM
 Batch: 00007.06.2019 - Warrants June 25 2019 Fiscal Year 2019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------|-------------------------|----------------|-----------------|
| 0 | 6/25/2019 | Coe Equipment | head sets for Vac truck | 700-701-430-02 | 5,215.50 |
| Warrant Total: | | | | | 5,215.50 |
| 0 | 6/25/2019 | Municipal Electronics | Radar unit repair | 100-501-450-03 | 264.52 |
| Warrant Total: | | | | | 264.52 |
| Report Total: | | | | | 5,480.02 |

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/19/2019 - 2:27PM
 Batch: 00006.06.2019 - Payroll 06212019



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0 | 6/21/2019 | AXA Equitable Life Insurance Company | PR Batch 00003.06.2019 AXA Flat Amount | 100-000-232-19 | 170.00 |
| 0 | 6/21/2019 | AXA Equitable Life Insurance Company | PR Batch 00003.06.2019 AXA Flat Amount | 600-000-232-19 | 50.00 |
| Warrant Total: | | | | | 220.00 |
| 0 | 6/21/2019 | Illinois Dept Of Revenue | PR Batch 00003.06.2019 State Income Tax | 600-000-232-04 | 1,695.02 |
| 0 | 6/21/2019 | Illinois Dept Of Revenue | PR Batch 00004.06.2019 State Income Tax | 600-000-232-04 | 626.56 |
| 0 | 6/21/2019 | Illinois Dept Of Revenue | PR Batch 00003.06.2019 State Income Tax | 100-000-232-04 | 4,000.18 |
| 0 | 6/21/2019 | Illinois Dept Of Revenue | PR Batch 00003.06.2019 State Income Tax | 700-000-232-04 | 1,265.02 |
| 0 | 6/21/2019 | Illinois Dept Of Revenue | PR Batch 00003.06.2019 State Income Tax | 120-000-232-04 | 74.75 |
| Warrant Total: | | | | | 7,661.53 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Federal Income Tax | 600-000-232-02 | 4,835.46 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00004.06.2019 Federal Income Tax | 600-000-232-02 | 2,784.73 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00004.06.2019 FICA Employee Portion | 600-000-232-03 | 821.77 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Federal Income Tax | 100-000-232-02 | 7,640.57 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Federal Income Tax | 700-000-232-02 | 2,841.76 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00004.06.2019 FICA Employer Portion | 600-000-232-03 | 821.77 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00004.06.2019 Medicare Employer Portion | 600-000-232-03 | 192.19 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Federal Income Tax | 120-000-232-02 | 139.76 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employee Portion | 600-000-232-03 | 2,267.87 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00004.06.2019 Medicare Employer Portion | 600-000-232-03 | 192.19 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employee Portion | 100-000-232-03 | 5,616.74 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employee Portion | 700-000-232-03 | 1,697.50 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employee Portion | 120-000-232-03 | 99.11 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employer Portion | 600-000-232-03 | 2,267.87 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employer Portion | 100-000-232-03 | 5,616.74 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employer Portion | 700-000-232-03 | 1,697.50 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 FICA Employer Portion | 120-000-232-03 | 99.11 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employee Portion | 600-000-232-03 | 530.37 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employee Portion | 100-000-232-03 | 1,313.53 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employee Portion | 700-000-232-03 | 397.04 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employee Portion | 120-000-232-03 | 23.19 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employer Portion | 600-000-232-03 | 530.37 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employer Portion | 100-000-232-03 | 1,313.53 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employer Portion | 700-000-232-03 | 397.04 |
| 0 | 6/21/2019 | Internal Revenue Service | PR Batch 00003.06.2019 Medicare Employer Portion | 120-000-232-03 | 23.19 |
| Warrant Total: | | | | | 44,160.90 |
| 0 | 6/21/2019 | Liberty National | PR Batch 00003.06.2019 Liberty National Ins | 100-000-232-07 | 102.35 |
| 0 | 6/21/2019 | Liberty National | PR Batch 00003.06.2019 Liberty National Ins | 700-000-232-07 | 61.42 |
| 0 | 6/21/2019 | Liberty National | PR Batch 00003.06.2019 Liberty National Ins | 600-000-232-07 | 40.65 |
| 0 | 6/21/2019 | Liberty National | PR Batch 00003.06.2019 Liberty National Ins | 100-000-232-07 | 260.52 |
| 0 | 6/21/2019 | Liberty National | PR Batch 00003.06.2019 Liberty National Ins | 700-000-232-07 | 152.65 |
| 0 | 6/21/2019 | Liberty National | PR Batch 00003.06.2019 Liberty National Ins | 600-000-232-07 | 52.37 |
| 0 | 6/21/2019 | Liberty National | PR Batch 00003.06.2019 Liberty National Ins | 120-000-232-07 | 2.40 |
| Warrant Total: | | | | | 672.36 |
| 0 | 6/21/2019 | State Disbursement Unit | PR Batch 00003.06.2019 Child Support | 700-000-232-14 | 46.06 |
| 0 | 6/21/2019 | State Disbursement Unit | PR Batch 00003.06.2019 Child Support | 100-000-232-14 | 499.07 |
| 0 | 6/21/2019 | State Disbursement Unit | PR Batch 00003.06.2019 Child Support | 120-000-232-14 | 69.10 |
| 0 | 6/21/2019 | State Disbursement Unit | PR Batch 00003.06.2019 Child Support | 600-000-232-14 | 461.54 |
| Warrant Total: | | | | | 1,075.77 |
| 0 | 6/21/2019 | VALIC | PR Batch 00003.06.2019 VALIC Def Comp | 100-000-232-19 | 206.40 |
| 0 | 6/21/2019 | VALIC | PR Batch 00003.06.2019 VALIC Def Comp | 700-000-232-19 | 292.80 |
| 0 | 6/21/2019 | VALIC | PR Batch 00003.06.2019 VALIC Def Comp | 600-000-232-19 | 292.80 |
| Warrant Total: | | | | | 792.00 |
| 0 | 6/21/2019 | Village Of Chatham | PR Batch 00003.06.2019 Police Pension | 100-000-232-09 | 4,366.95 |
| Warrant Total: | | | | | 4,366.95 |
| Report Total: | | | | | 58,949.51 |

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/22/2019 - 12:07PM
 Batch: 00008.06.2019 - Warrants June 25 2019 Fiscal Year 2020



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------------|---|----------------|------------------|
| 0 | 6/25/2019 | Ace Hardware | rope and parts for flag pole at police dept. | 100-501-450-02 | 21.97 |
| 0 | 6/25/2019 | Ace Hardware | box a screws for signs | 100-401-450-02 | 8.79 |
| 0 | 6/25/2019 | Ace Hardware | BULB 15W Daylight T8 LFL | 700-701-450-02 | 5.00 |
| 0 | 6/25/2019 | Ace Hardware | LED FEIT G16.5 60W EQ SW | 700-701-445-04 | 25.98 |
| 0 | 6/25/2019 | Ace Hardware | Magnum Bell Lock | 700-701-445-04 | 18.99 |
| 0 | 6/25/2019 | Ace Hardware | soap, 2 gal sprayer, rope, cable ties and light bulbs | 100-301-450-02 | 86.92 |
| Warrant Total: | | | | | 167.65 |
| 0 | 6/25/2019 | Altorfer Inc | repairs on coolant ssystem cat backhoe | 100-401-430-03 | 378.17 |
| Warrant Total: | | | | | 378.17 |
| 0 | 6/25/2019 | Anixter Power Solutions LLC | cl200 240v meters | 600-601-475-01 | 4,930.00 |
| 0 | 6/25/2019 | Anixter Power Solutions LLC | Tools | 600-601-445-04 | 5,259.72 |
| Warrant Total: | | | | | 10,189.72 |
| 0 | 6/25/2019 | Fadi & Andrea Annaba | Refund camp#169 - Laith | 100-301-425-01 | 60.00 |
| Warrant Total: | | | | | 60.00 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 100-301-412-02 | 18.99 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 180.11 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 600-601-412-02 | 154.42 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 100-401-412-02 | 184.55 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 100-201-412-02 | 1.31 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 100-101-412-02 | 15.55 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 700-701-412-02 | 159.57 |
| 0 | 6/25/2019 | Averill Anderson | HRA Insurance Reimb Exp | 120-401-412-02 | 35.87 |
| Warrant Total: | | | | | 750.37 |
| 0 | 6/25/2019 | Bank Of Springfield | Interest payment on 2017 GO Bond | 100-401-490-01 | 6,884.48 |
| Warrant Total: | | | | | 6,884.48 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|-------------------------------------|-------------------------------|-----------------------|-----------------|
| 0 | 6/25/2019 | Blake Barth | Refund camp#185 - Memphis | 100-301-425-01 | 60.00 |
| | | | | Warrant Total: | 60.00 |
| 0 | 6/25/2019 | Batteries Plus Bulbs | Lightbulbs | 100-501-420-01 | 31.88 |
| | | | | Warrant Total: | 31.88 |
| 0 | 6/25/2019 | Big R Of Springfield | recoil rope #5 per foot | 100-401-445-04 | 3.00 |
| | | | | Warrant Total: | 3.00 |
| 0 | 6/25/2019 | Brown Hay And Stephens | code enforcement hearings | 100-101-437-01 | 280.00 |
| | | | | Warrant Total: | 280.00 |
| 0 | 6/25/2019 | Callender Construction | rock MFT ptarmigan #2 | 500-401-455-06 | 767.85 |
| | | | | Warrant Total: | 767.85 |
| 0 | 6/25/2019 | Comcast Business | admin fiber internet expense | 100-101-435-07 | 305.62 |
| 0 | 6/25/2019 | Comcast Business | police fiber internet expense | 100-501-435-07 | 305.61 |
| 0 | 6/25/2019 | Comcast Business | water fiber internet expense | 700-701-435-07 | 152.81 |
| 0 | 6/25/2019 | Comcast Business | elec fiber internet expense | 600-601-435-07 | 143.26 |
| 0 | 6/25/2019 | Comcast Business | parks fiber internet expense | 100-301-435-07 | 47.75 |
| 0 | 6/25/2019 | Comcast Business | water phone expense | 700-701-435-07 | 144.74 |
| 0 | 6/25/2019 | Comcast Business | admin phone expense | 100-101-435-07 | 289.48 |
| 0 | 6/25/2019 | Comcast Business | parks phone expense | 100-301-435-07 | 45.23 |
| 0 | 6/25/2019 | Comcast Business | police phone expense | 100-501-435-07 | 289.48 |
| 0 | 6/25/2019 | Comcast Business | electric phone expense | 600-601-435-07 | 135.69 |
| | | | | Warrant Total: | 1,859.67 |
| 0 | 6/25/2019 | Comcast Cable | Internet Meter Fixed Network | 600-601-420-06 | 132.67 |
| 0 | 6/25/2019 | Comcast Cable | Internet Meter Fixed Network | 700-701-420-06 | 132.67 |
| | | | | Warrant Total: | 265.34 |
| 0 | 6/25/2019 | Village of Chatham Crime Prevention | Rec Exp Jr Police Academy | 100-301-425-01 | 285.00 |
| | | | | Warrant Total: | 285.00 |
| 0 | 6/25/2019 | City Water Light And Power | Electric Expense | 700-701-476-01 | 2,923.74 |
| 0 | 6/25/2019 | City Water Light And Power | Emergency Water BackUp Supply | 700-701-478-01 | 854.77 |
| | | | | Warrant Total: | 3,778.51 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------|--|----------------|---------------|
| 0 | 6/25/2019 | Kayla Dierkes | Reimbursement for travel expenses - Gov Accounting Seminar | 600-601-413-02 | 258.13 |
| 0 | 6/25/2019 | Kayla Dierkes | Reimbursement for travel expenses - Gov Accounting Seminar | 700-701-413-02 | 258.12 |
| Warrant Total: | | | | | 516.25 |
| 0 | 6/25/2019 | Virginia Digiovanna | Refund camp#141 - Sarah | 100-301-425-01 | 40.00 |
| Warrant Total: | | | | | 40.00 |
| 0 | 6/25/2019 | Connor Dowd | Reimbursement for CDL | 700-701-430-05 | 51.13 |
| Warrant Total: | | | | | 51.13 |
| 0 | 6/25/2019 | Dugan Oil Co Inc | truck testing GMC topkick | 100-401-430-03 | 20.50 |
| 0 | 6/25/2019 | Dugan Oil Co Inc | truck testing GMC topkick | 100-401-430-03 | 20.50 |
| 0 | 6/25/2019 | Dugan Oil Co Inc | Tire plug | 600-601-430-03 | 32.00 |
| Warrant Total: | | | | | 73.00 |
| 0 | 6/25/2019 | Egizii Electric | Repair red light on Plummer & Peachtree | 600-601-420-06 | 380.40 |
| 0 | 6/25/2019 | Egizii Electric | Replace LEDs on Rt 4 and Plummer | 600-601-420-06 | 404.40 |
| Warrant Total: | | | | | 784.80 |
| 0 | 6/25/2019 | Emerson Press | Admin Business Cards | 100-101-435-05 | 54.15 |
| Warrant Total: | | | | | 54.15 |
| 0 | 6/25/2019 | Sarah Frazee | Refund camp#150 - Evan | 100-301-425-01 | 65.00 |
| Warrant Total: | | | | | 65.00 |
| 0 | 6/25/2019 | Shelby Fults | Rec Exp Mad Science Camp | 100-301-425-01 | 740.00 |
| Warrant Total: | | | | | 740.00 |
| 0 | 6/25/2019 | Green Guard First Aid | ivyx cleanser | 100-301-450-02 | 81.93 |
| Warrant Total: | | | | | 81.93 |
| 0 | 6/25/2019 | Illinois Meter Inc | cutter wheel | 700-701-445-04 | 121.44 |
| Warrant Total: | | | | | 121.44 |
| 0 | 6/25/2019 | Illinois-Mo | propane, acetylene, oxygen | 600-601-450-02 | 297.84 |
| 0 | 6/25/2019 | Illinois-Mo | Nitrogen, Oxygen, Argon & Acet | 600-601-450-02 | 237.60 |
| Warrant Total: | | | | | 535.44 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|-----------------------------|---|-----------------------|-------------------|
| 0 | 6/25/2019 | IMEA | Monthly Metered Electric Usage | 600-601-482-01 | 566,647.14 |
| | | | | Warrant Total: | 566,647.14 |
| 0 | 6/25/2019 | Itron Inc | Quarterly Itron Hardware Maint | 700-701-436-03 | 402.00 |
| 0 | 6/25/2019 | Itron Inc | Quarterly Itron Hardware Maint | 600-601-436-03 | 402.00 |
| | | | | Warrant Total: | 804.00 |
| 0 | 6/25/2019 | Lowe's Business Acct | weed killer | 100-301-420-04 | 56.94 |
| | | | | Warrant Total: | 56.94 |
| 0 | 6/25/2019 | Melissa Mably | Refund camp#150 - Aiden & Issac Mably | 100-301-425-01 | 134.00 |
| | | | | Warrant Total: | 134.00 |
| 0 | 6/25/2019 | Martin Equip Of IL | parts to replace overheating issues on JD backhoe | 100-401-430-02 | 163.88 |
| 0 | 6/25/2019 | Martin Equip Of IL | parts to replace overheating issues on JD backhoe | 100-401-430-02 | 162.09 |
| | | | | Warrant Total: | 325.97 |
| 0 | 6/25/2019 | Menards | juno knob,grinder,angle,disc | 600-601-445-04 | 161.90 |
| 0 | 6/25/2019 | Menards | 10" steel stake | 700-701-445-04 | 7.92 |
| 0 | 6/25/2019 | Menards | Scraper Mat | 700-701-445-04 | 15.98 |
| 0 | 6/25/2019 | Menards | 3 gallon sprayer, weed killer, hiviz vests | 100-301-420-04 | 113.92 |
| | | | | Warrant Total: | 299.72 |
| 0 | 6/25/2019 | Midwest Meter Inc | cable for fc300 | 700-701-445-04 | 65.00 |
| 0 | 6/25/2019 | Midwest Meter Inc | Ford VB74-15W-44-44Q Setter | 700-701-445-04 | 265.94 |
| 0 | 6/25/2019 | Midwest Meter Inc | itron ac power cord | 700-701-445-04 | 8.00 |
| 0 | 6/25/2019 | Midwest Meter Inc | ac power supply fc300 | 700-701-445-04 | 100.00 |
| 0 | 6/25/2019 | Midwest Meter Inc | Antenna for fc300 | 700-701-445-04 | 50.00 |
| 0 | 6/25/2019 | Midwest Meter Inc | Fc300 battery | 700-701-445-04 | 500.00 |
| | | | | Warrant Total: | 988.94 |
| 0 | 6/25/2019 | Midwest Garage Door | 3 button remote | 600-601-420-04 | 189.50 |
| | | | | Warrant Total: | 189.50 |
| 0 | 6/25/2019 | Midwest Public Safety Group | Getac in car video camera | 100-501-445-06 | 4,812.10 |
| | | | | Warrant Total: | 4,812.10 |
| 0 | 6/25/2019 | Motorola Communications | Starcom Radio Network | 100-501-435-08 | 646.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-------------------------------|----------------------------------|----------------|---------------|
| Warrant Total: | | | | | 646.00 |
| 0 | 6/25/2019 | Napa Of Auburn | brake cleaner | 600-601-450-02 | 45.48 |
| 0 | 6/25/2019 | Napa Of Auburn | brake cleaner | 100-401-450-02 | 45.48 |
| 0 | 6/25/2019 | Napa Of Auburn | brake cleaner | 700-701-450-02 | 45.48 |
| Warrant Total: | | | | | 136.44 |
| 0 | 6/25/2019 | OReilly Auto Parts | Battery for UTV | 100-501-430-02 | 77.40 |
| 0 | 6/25/2019 | OReilly Auto Parts | Battery M14476 | 100-501-430-02 | 93.45 |
| 0 | 6/25/2019 | OReilly Auto Parts | Oil filter M8185 | 100-501-430-02 | 3.86 |
| 0 | 6/25/2019 | OReilly Auto Parts | wheel bearings | 100-301-430-02 | 162.30 |
| 0 | 6/25/2019 | OReilly Auto Parts | service JD backhoe | 100-401-430-02 | 47.17 |
| 0 | 6/25/2019 | OReilly Auto Parts | service JD backhoe | 100-401-430-02 | 91.77 |
| 0 | 6/25/2019 | OReilly Auto Parts | credit for core charge | 700-701-430-02 | -18.00 |
| 0 | 6/25/2019 | OReilly Auto Parts | Battery for Equinox | 700-701-430-02 | 98.75 |
| 0 | 6/25/2019 | OReilly Auto Parts | Emblem remover | 100-501-450-02 | 49.02 |
| Warrant Total: | | | | | 605.72 |
| 0 | 6/25/2019 | PDC Labs | Iepa Water Testing | 700-701-416-09 | 120.00 |
| Warrant Total: | | | | | 120.00 |
| 0 | 6/25/2019 | Donald Peters | grave digging for Arnold | 100-201-420-06 | 400.00 |
| Warrant Total: | | | | | 400.00 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Postage - certified mail | 600-601-435-02 | 12.45 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | SD Card | 700-701-450-02 | 15.93 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Fuel line for parks small tiller | 100-301-450-02 | 6.99 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Tube Vinyls | 100-301-450-02 | 0.29 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Postage - Return Iron Handheld | 600-601-435-02 | 14.59 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Key for Utility Office | 600-601-435-01 | 2.99 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Cleaning supplies | 700-701-450-02 | 16.13 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | 4 Keys to Sgts Office | 100-501-450-02 | 12.71 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Postage - Certified mail to SSWC | 700-701-435-02 | 7.60 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | CDL Reimbursement | 600-601-430-05 | 65.00 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | sew 4 patches on 2 shirts | 100-501-450-01 | 20.00 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | Parking - Police meeting | 100-501-435-10 | 5.00 |
| 0 | 6/25/2019 | Village of Chatham Petty Cash | 5 electrical connectors | 600-601-450-02 | 1.99 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|---------------------------------|--|-----------------------|-----------------|
| | | | | Warrant Total: | 181.67 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Repeater 9500 Old Indian Trail | 700-701-476-01 | 32.01 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Repeater 10750 Sugar Creek Lan | 700-701-476-01 | 32.01 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Repeater 128500 Union School R | 700-701-476-01 | 32.01 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Repeater 8813 Old Indian Trail | 700-701-476-01 | 32.01 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Repeater 10150 Old Indian Trai | 700-701-476-01 | 32.01 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Electric Exp-Old Indian Trail | 700-701-476-01 | 40.53 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Security Light Chatham Rd | 700-701-476-01 | 26.54 |
| 0 | 6/25/2019 | Rural Electric Convenience Coop | Electric Exp-Dusk Drive | 700-701-476-01 | 188.76 |
| | | | | Warrant Total: | 415.88 |
| 0 | 6/25/2019 | Sangamon County Recorder | Recording fees | 600-601-435-10 | 90.00 |
| | | | | Warrant Total: | 90.00 |
| 0 | 6/25/2019 | Red Wing Shoe Store | johnson,slightom steel toe | 600-601-450-01 | 543.98 |
| | | | | Warrant Total: | 543.98 |
| 0 | 6/25/2019 | Cynthia Reid | Refund camp#184&131 - Kylee | 100-301-425-01 | 100.00 |
| | | | | Warrant Total: | 100.00 |
| 0 | 6/25/2019 | Alicia Rentmeister | Refund camp#150 - Kennedy | 100-301-425-01 | 65.00 |
| | | | | Warrant Total: | 65.00 |
| 0 | 6/25/2019 | Michael Roderick | Refund camp#172 - Payton | 100-301-425-01 | 60.00 |
| | | | | Warrant Total: | 60.00 |
| 0 | 6/25/2019 | Sangamon Diesel Service | truck inspections 5 trucks | 100-401-430-03 | 155.00 |
| | | | | Warrant Total: | 155.00 |
| 0 | 6/25/2019 | Schlosser Transmission | Rebuilt transmission M4525 | 100-501-430-03 | 1,695.94 |
| | | | | Warrant Total: | 1,695.94 |
| 0 | 6/25/2019 | Sikich | Annual Audit Exp Professional Services | 100-101-417-01 | 650.00 |
| 0 | 6/25/2019 | Sikich | Annual Audit Exp Professional Services | 600-601-417-01 | 2,925.00 |
| 0 | 6/25/2019 | Sikich | Annual Audit Exp Professional Services | 700-701-417-01 | 2,925.00 |
| | | | | Warrant Total: | 6,500.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--|--|----------------|-------------------|
| 0 | 6/25/2019 | Simple Man Transportation | Rock | 700-701-455-06 | 1,090.10 |
| 0 | 6/25/2019 | Simple Man Transportation | 2 loads of Sand | 700-701-455-13 | 550.25 |
| Warrant Total: | | | | | 1,640.35 |
| 0 | 6/25/2019 | Slabjackers | fill voids in sidewalks | 700-701-420-06 | 675.00 |
| Warrant Total: | | | | | 675.00 |
| 0 | 6/25/2019 | Sloan Implement Co | switch for mower and weed eater string | 100-301-430-02 | 109.98 |
| Warrant Total: | | | | | 109.98 |
| 0 | 6/25/2019 | Sortling, Northrup, Attorneys | Legal Fees - Meeting Attendenc | 100-101-415-01 | 500.00 |
| 0 | 6/25/2019 | Sortling, Northrup, Attorneys | Legal Fees - General | 100-101-415-01 | 2,575.00 |
| 0 | 6/25/2019 | Sortling, Northrup, Attorneys | Legal Fees - Labor Issues | 100-101-415-01 | 4,500.00 |
| Warrant Total: | | | | | 7,575.00 |
| 0 | 6/25/2019 | South Sangamon Water Commission | Metered Water Usage | 700-701-478-01 | 288,120.22 |
| Warrant Total: | | | | | 288,120.22 |
| 0 | 6/25/2019 | William Stapleton, Jr. | Building Inspections - Electric | 100-101-437-03 | 592.00 |
| Warrant Total: | | | | | 592.00 |
| 0 | 6/25/2019 | Staples Credit Plus Business Advantage | ink cartridges, toner cartridges and office supplies admin build | 600-601-435-01 | 292.77 |
| 0 | 6/25/2019 | Staples Credit Plus Business Advantage | ink cartridges, toner cartridges and office supplies admin build | 700-701-435-01 | 292.77 |
| Warrant Total: | | | | | 585.54 |
| 0 | 6/25/2019 | South County Publications | Legals - Annual Appropriation Notice | 100-101-435-03 | 16.80 |
| Warrant Total: | | | | | 16.80 |
| 0 | 6/25/2019 | Tana Totsch-Kimsey | Refund camp#150 - Julia | 100-301-425-01 | 65.00 |
| Warrant Total: | | | | | 65.00 |
| 0 | 6/25/2019 | Tractor Supply | 2' Chains | 100-301-450-02 | 5.96 |
| 0 | 6/25/2019 | Tractor Supply | 8 rope thimbles and 8 cable clamps | 100-301-420-04 | 47.84 |
| Warrant Total: | | | | | 53.80 |
| 0 | 6/25/2019 | Truck Centers Inc | steering link | 100-401-430-02 | 155.00 |
| Warrant Total: | | | | | 155.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-------------------------------|---|----------------|-------------------|
| 0 | 6/25/2019 | United Community Bank | Lease payment 2018 aerial truck | 600-601-445-08 | 2,527.16 |
| Warrant Total: | | | | | 2,527.16 |
| 0 | 6/25/2019 | United Life Insurance Company | PR Batch 00001.05.2019 United Life Insurance Co | 600-000-232-07 | 250.30 |
| 0 | 6/25/2019 | United Life Insurance Company | PR Batch 00003.05.2019 United Life Insurance Co | 600-000-232-07 | 250.30 |
| Warrant Total: | | | | | 500.60 |
| 0 | 6/25/2019 | Verizon Wireless | Water Mobile Phone Expense | 700-701-435-07 | 72.02 |
| 0 | 6/25/2019 | Verizon Wireless | Electric Mobile Phone Expense | 600-601-435-07 | 72.02 |
| Warrant Total: | | | | | 144.04 |
| 0 | 6/25/2019 | Village Of Chatham | Trans PropTax Int to PP Fund | 100-000-323-01 | 52.76 |
| 0 | 6/25/2019 | Village Of Chatham | Trans Prop Tax to Pol Pen Fund | 100-501-414-01 | 268,137.83 |
| 0 | 6/25/2019 | Village Of Chatham | Transf 20% Telecom tax to Util | 100-000-316-01 | 3,392.70 |
| Warrant Total: | | | | | 271,583.29 |
| 0 | 6/25/2019 | Hunter Voss | Rec Exp Soccer Camp | 100-301-425-01 | 520.00 |
| Warrant Total: | | | | | 520.00 |
| 0 | 6/25/2019 | Janelle Voss | Rec Exp Spanish Camp | 100-301-425-01 | 350.00 |
| Warrant Total: | | | | | 350.00 |
| 0 | 6/25/2019 | Warren Boynton State Bank | Water tower paint project loan interest | 700-701-490-01 | 2,607.24 |
| 0 | 6/25/2019 | Warren Boynton State Bank | Water tower paint project loan principal | 700-701-490-02 | 12,086.17 |
| Warrant Total: | | | | | 14,693.41 |
| 0 | 6/25/2019 | Waste Management | Trash Service at Parks | 100-301-420-06 | 352.48 |
| 0 | 6/25/2019 | Waste Management | Trash Service at Parks | 100-301-420-06 | 434.40 |
| 0 | 6/25/2019 | Waste Management | Trash Service | 600-601-420-06 | 136.45 |
| 0 | 6/25/2019 | Waste Management | Trash Service | 700-701-420-06 | 136.45 |
| Warrant Total: | | | | | 1,059.78 |
| 0 | 6/25/2019 | WEX BANK | Streets Fuel Expense | 100-401-430-01 | 1,372.63 |
| 0 | 6/25/2019 | WEX BANK | Parks Fuel Expense | 100-301-430-01 | 1,345.54 |
| 0 | 6/25/2019 | WEX BANK | Electric Fuel Expense | 600-601-430-01 | 1,796.73 |
| 0 | 6/25/2019 | WEX BANK | Police Fuel Expense | 100-501-430-01 | 1,894.57 |
| 0 | 6/25/2019 | WEX BANK | Water Fuel Expense | 700-701-430-01 | 1,131.61 |
| 0 | 6/25/2019 | WEX BANK | Admin Fuel Expense | 100-101-430-01 | 30.26 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|-----------------|-------------------------|-----------------------|---------------------|
| | | | | Warrant Total: | 7,571.34 |
| 0 | 6/25/2019 | Ashley Wienhoff | Refund camp#150 - Alexa | 100-301-425-01 | 67.00 |
| | | | | Warrant Total: | 67.00 |
| | | | | Report Total: | 1,213,404.03 |