

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 53 - 19

ACCOUNTS PAYABLE

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

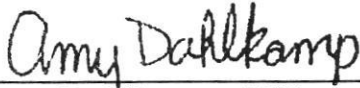
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

October 22, 2019.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable Voucher Approval List

User: jillb
 Printed: 10/11/2019 - 9:13AM
 Batch: 00002.10.2019 - Payroll 10112019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2019	AXA Equitable Life Insurance Company	PR Batch 00001.10.2019 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	10/11/2019	Illinois Dept Of Revenue	PR Batch 00002.10.2019 State Income Tax	100-000-232-04	2.95
0	10/11/2019	Illinois Dept Of Revenue	PR Batch 00001.10.2019 State Income Tax	600-000-232-04	2,308.22
0	10/11/2019	Illinois Dept Of Revenue	PR Batch 00002.10.2019 State Income Tax	700-000-232-04	26.56
0	10/11/2019	Illinois Dept Of Revenue	PR Batch 00001.10.2019 State Income Tax	100-000-232-04	3,924.41
0	10/11/2019	Illinois Dept Of Revenue	PR Batch 00001.10.2019 State Income Tax	700-000-232-04	1,224.01
0	10/11/2019	Illinois Dept Of Revenue	PR Batch 00001.10.2019 State Income Tax	120-000-232-04	28.27
0	10/11/2019	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	25,010.20
Warrant Total:					32,524.62
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 Federal Income Tax	700-000-232-02	118.05
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 Federal Income Tax	600-000-232-02	8,151.19
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 Federal Income Tax	100-000-232-02	13.12
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 Federal Income Tax	100-000-232-02	7,895.55
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 Federal Income Tax	700-000-232-02	2,635.85
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 FICA Employee Portion	700-000-232-03	34.84
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 FICA Employee Portion	100-000-232-03	3.87
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 Federal Income Tax	120-000-232-02	71.54
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 FICA Employee Portion	600-000-232-03	3,069.19
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 FICA Employer Portion	100-000-232-03	3.87
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 FICA Employer Portion	700-000-232-03	34.84
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 FICA Employee Portion	100-000-232-03	5,417.45
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 Medicare Employee Portion	700-000-232-03	8.15
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 FICA Employee Portion	700-000-232-03	1,646.47
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 FICA Employee Portion	120-000-232-03	37.09
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 Medicare Employee Portion	100-000-232-03	0.90
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 FICA Employee Portion	600-000-232-03	3,069.19
0	10/11/2019	Internal Revenue Service	PR Batch 00002.10.2019 Medicare Employer Portion	700-000-232-03	8.15
0	10/11/2019	Internal Revenue Service	PR Batch 00001.10.2019 FICA Employee Portion	100-000-232-03	5,417.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/11/2019	Internal Revenue Service	PR Batch 00002:10.2019 Medicare Employer Portion	100-000-232-03	0.90
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 FICA Employer Portion	700-000-232-03	1,646.47
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 FICA Employer Portion	120-000-232-03	37.09
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employee Portion	600-000-232-03	717.84
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employee Portion	100-000-232-03	1,266.95
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employee Portion	700-000-232-03	385.07
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employee Portion	120-000-232-03	8.68
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employer Portion	600-000-232-03	717.84
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employer Portion	100-000-232-03	1,266.95
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employer Portion	700-000-232-03	385.07
0	10/11/2019	Internal Revenue Service	PR Batch 00001:10.2019 Medicare Employer Portion	120-000-232-03	8.68
Warrant Total:					44,078.30
0	10/11/2019	Liberty National	PR Batch 00001:10.2019 Liberty National Ins	100-000-232-07	102.29
0	10/11/2019	Liberty National	PR Batch 00001:10.2019 Liberty National Ins	700-000-232-07	61.42
0	10/11/2019	Liberty National	PR Batch 00001:10.2019 Liberty National Ins	600-000-232-07	40.71
0	10/11/2019	Liberty National	PR Batch 00001:10.2019 Liberty National Ins	100-000-232-07	285.28
0	10/11/2019	Liberty National	PR Batch 00001:10.2019 Liberty National Ins	600-000-232-07	81.86
0	10/11/2019	Liberty National	PR Batch 00001:10.2019 Liberty National Ins	700-000-232-07	126.15
0	10/11/2019	Liberty National	PR Batch 00001:10.2019 Liberty National Ins	120-000-232-07	4.65
Warrant Total:					672.36
0	10/11/2019	State Disbursement Unit	PR Batch 00001:10.2019 Child Support	700-000-232-14	46.07
0	10/11/2019	State Disbursement Unit	PR Batch 00001:10.2019 Child Support	100-000-232-14	568.16
0	10/11/2019	State Disbursement Unit	PR Batch 00001:10.2019 Child Support	600-000-232-14	461.54
Warrant Total:					1,075.77
0	10/11/2019	VALIC	PR Batch 00001:10.2019 VALIC Def Comp	700-000-232-19	292.80
0	10/11/2019	VALIC	PR Batch 00001:10.2019 VALIC Def Comp	600-000-232-19	292.80
0	10/11/2019	VALIC	PR Batch 00001:10.2019 VALIC Def Comp	100-000-232-19	206.40
Warrant Total:					792.00
0	10/11/2019	Village Of Chatham	PR Batch 00001:10.2019 Police Pension	100-000-232-09	4,845.27
Warrant Total:					4,845.27
Report Total:					84,158.32

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 10/18/2019 - 2:13PM
 Batch: 00004.10.2019 - October 22 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2019	Ace Hardware	lag screws, fertilizer, motor oil and utility tub	100-301-420-04	96.91
0	10/22/2019	Ace Hardware	insulating sealant	100-401-450-02	14.00
0	10/22/2019	Ace Hardware	grass seed	100-401-420-04	63.50
0	10/22/2019	Ace Hardware	driveway markers	100-401-450-02	11.97
0	10/22/2019	Ace Hardware	driveway markers	100-401-450-02	11.97
0	10/22/2019	Ace Hardware	Antifreeze	600-601-450-02	74.97
0	10/22/2019	Ace Hardware	4lb sledge and white marking paint	700-701-445-04	33.58
0	10/22/2019	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	29.43
0	10/22/2019	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	29.43
Warrant Total:					365.76
0	10/22/2019	ACTS	Bore for gordon drive	600-601-460-01	15,300.00
Warrant Total:					15,300.00
0	10/22/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	30.33
0	10/22/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	30.32
0	10/22/2019	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	58.08
0	10/22/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	58.08
Warrant Total:					176.81
0	10/22/2019	Anixter Power Solutions LLC	Gaff Guards	600-601-445-04	15.00
Warrant Total:					15.00
0	10/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.29
0	10/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,251.39
0	10/22/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	335.33
0	10/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	44.56
0	10/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.26
0	10/22/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.82
0	10/22/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	63.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					2,730.51
0	10/22/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	10/22/2019	Big R Of Springfield	Creeper,motor clean,brush,truck cleaner	600-601-450-02	117.96
Warrant Total:					117.96
0	10/22/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
Warrant Total:					200.00
0	10/22/2019	Backflow Solutions Inc Online	Annual Backflow Solution Subscription	700-701-436-05	495.00
Warrant Total:					495.00
0	10/22/2019	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	10/22/2019	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	10/22/2019	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	10/22/2019	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	10/22/2019	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	10/22/2019	Checkpoint Tire And Service	Alignment M8186	100-501-430-03	71.00
0	10/22/2019	Checkpoint Tire And Service	Alignment M8185	100-501-430-03	71.00
Warrant Total:					142.00
0	10/22/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	10/22/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	10/22/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	10/22/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	10/22/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	10/22/2019	Comcast Business	water phone expense	700-701-435-07	116.57
0	10/22/2019	Comcast Business	admin phone expense	100-101-435-07	241.40
0	10/22/2019	Comcast Business	parks phone expense	100-301-435-07	41.98
0	10/22/2019	Comcast Business	police phone expense	100-501-435-07	241.39
0	10/22/2019	Comcast Business	electric phone expense	600-601-435-07	116.58
Warrant Total:					1,712.97
0	10/22/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	133.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	133.37
Warrant Total:					266.74
0	10/22/2019	City Water Light And Power	Electric Expense	700-701-476-01	2,808.23
0	10/22/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					3,663.00
0	10/22/2019	Dearborn National Life Insurance	PR Batch 00001.10.2019 Life Ins & Disability	600-000-232-07	112.75
0	10/22/2019	Dearborn National Life Insurance	Payroll adj - Hahn/Muncy	100-501-412-02	-19.54
0	10/22/2019	Dearborn National Life Insurance	Payroll adj - Kirk	100-401-412-02	-8.80
0	10/22/2019	Dearborn National Life Insurance	PR Batch 00001.10.2019 Life Ins & Disability	100-000-232-07	320.28
0	10/22/2019	Dearborn National Life Insurance	PR Batch 00001.10.2019 Life Ins & Disability	700-000-232-07	110.60
0	10/22/2019	Dearborn National Life Insurance	Payroll adj - Kirk	700-701-412-02	-0.97
0	10/22/2019	Dearborn National Life Insurance	PR Batch 00001.10.2019 Life Ins & Disability	120-000-232-07	2.83
0	10/22/2019	Dearborn National Life Insurance	Payroll credit - Yakus	600-601-412-02	-9.77
0	10/22/2019	Dearborn National Life Insurance	Payroll overpay from prev month	100-101-412-02	-12.77
Warrant Total:					494.61
0	10/22/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	10/22/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	10/22/2019	Farm And Home Supply	rope	100-301-450-02	3.00
0	10/22/2019	Farm And Home Supply	chain saw chain sharpening	100-301-430-03	184.00
Warrant Total:					187.00
0	10/22/2019	Flag World	6 american flags	100-301-420-01	150.00
Warrant Total:					150.00
0	10/22/2019	Fletcher-Reinhardt Co	Recloser control board	600-601-460-02	3,286.50
0	10/22/2019	Fletcher-Reinhardt Co	Recloser control board	600-601-460-02	3,286.50
0	10/22/2019	Fletcher-Reinhardt Co	50kva polemount	600-601-475-03	3,396.00
Warrant Total:					9,969.00
0	10/22/2019	Prairieland FS	weed killer for shop and substation	600-601-420-04	776.15
Warrant Total:					776.15
0	10/22/2019	Government Finance Officers Association	CAFR Review fee	100-101-435-10	460.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					460.00
0	10/22/2019	Hach Company	colorimeter assembly and cotton swabs for CL17	700-701-416-09	638.23
Warrant Total:					638.23
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00002.07.2019 Unemployment	100-000-232-11	86.10
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00004.08.2019 Unemployment	100-000-232-11	66.56
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.08.2019 Unemployment	100-000-232-11	71.20
0	10/22/2019	ILDepartment Of Emplmnt	Payroll rounding difference	100-101-412-05	0.02
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00004.07.2019 Unemployment	100-000-232-11	75.72
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.09.2019 Unemployment	100-000-232-11	97.48
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.07.2019 Unemployment	100-000-232-11	78.23
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.09.2019 Unemployment	100-000-232-11	42.22
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00004.08.2019 Unemployment	700-000-232-11	4.45
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00004.07.2019 Unemployment	700-000-232-11	8.05
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00002.07.2019 Unemployment	600-000-232-11	19.59
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.09.2019 Unemployment	700-000-232-11	2.54
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.07.2019 Unemployment	600-000-232-11	48.17
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.08.2019 Unemployment	700-000-232-11	10.80
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00003.09.2019 Unemployment	700-000-232-11	2.40
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00004.07.2019 Unemployment	600-000-232-11	2.49
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.08.2019 Unemployment	600-000-232-11	2.51
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00004.08.2019 Unemployment	600-000-232-11	2.51
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.09.2019 Unemployment	600-000-232-11	0.59
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00002.07.2019 Unemployment	700-000-232-11	3.31
0	10/22/2019	ILDepartment Of Emplmnt	PR Batch 00001.07.2019 Unemployment	700-000-232-11	8.90
Warrant Total:					633.84
0	10/22/2019	Illinois Meter Inc	2" meter gaskets	700-701-460-02	2.80
0	10/22/2019	Illinois Meter Inc	1" x 5' yard hydrant and compression adapters	700-701-460-02	203.00
0	10/22/2019	Illinois Meter Inc	1" fiber gasket and 1" compression plug	700-701-460-02	64.24
0	10/22/2019	Illinois Meter Inc	6" romagrip pack mj plug with 2" tapt 6" gasket bolt pack 6" 90	700-701-460-02	378.34
Warrant Total:					648.38
0	10/22/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	282.90
Warrant Total:					282.90
0	10/22/2019	Illinois State Treasurer	Unclaimed property remittance	100-101-491-01	9.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2019	Illinois State Treasurer	Unclaimed property remittance	600-000-200-01	155.37
0	10/22/2019	Illinois State Treasurer	Unclaimed property remittance	700-000-200-01	320.36
Warrant Total:					485.49
0	10/22/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	666,499.27
Warrant Total:					666,499.27
0	10/22/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	197.50
0	10/22/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	98.75
0	10/22/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	98.75
Warrant Total:					395.00
0	10/22/2019	Lincolnland Concrete, Inc.	Sidewalks MFT#1	500-401-455-12	456.00
0	10/22/2019	Lincolnland Concrete, Inc.	Sidewalks MFT#1	500-401-455-12	513.00
0	10/22/2019	Lincolnland Concrete, Inc.	Sidewalks MFT#1	500-401-455-12	627.00
Warrant Total:					1,596.00
0	10/22/2019	Lowe's Business Acct	cable, electrical outlets, covers for water tower surveillance	700-701-420-01	210.42
Warrant Total:					210.42
0	10/22/2019	MASCO Packaging and Industrial Supply	asphalt release	100-501-450-02	22.25
0	10/22/2019	MASCO Packaging and Industrial Supply	asphalt release	100-401-450-02	22.25
0	10/22/2019	MASCO Packaging and Industrial Supply	asphalt release	700-701-450-02	22.25
0	10/22/2019	MASCO Packaging and Industrial Supply	asphalt release	100-301-450-02	22.25
Warrant Total:					89.00
0	10/22/2019	Mathis-Kelley	speed crete	100-401-450-02	26.57
Warrant Total:					26.57
0	10/22/2019	Menards	9" recip blade prunin, 1000w CLR	600-601-445-04	145.92
Warrant Total:					145.92
0	10/22/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	10/22/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	10/22/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	10/22/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	10/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	10/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	10/22/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	10/22/2019	Midwest Meter Inc	1" compression x 3/4" FIP pit adapters	700-701-460-02	328.68
0	10/22/2019	Midwest Meter Inc	bolt kit	700-701-460-02	3.00
0	10/22/2019	Midwest Meter Inc	36" x 48" meter pit	700-701-460-02	228.56
0	10/22/2019	Midwest Meter Inc	5/8" meter bases	700-701-460-02	1,800.00
0	10/22/2019	Midwest Meter Inc	36" x 60" meter pit	700-701-460-02	282.64
0	10/22/2019	Midwest Meter Inc	18" x 36" pit extension	700-701-460-02	180.00
0	10/22/2019	Midwest Meter Inc	18" flat pit lid	700-701-460-02	30.00
0	10/22/2019	Midwest Meter Inc	2" meter gaskets	700-701-460-02	4.00
Warrant Total:					2,856.88
0	10/22/2019	Midwest Construction Products	grass seed	100-301-420-01	247.50
Warrant Total:					247.50
0	10/22/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
Warrant Total:					646.00
0	10/22/2019	Napa Of Auburn	Brake cleaner	700-701-430-02	47.76
0	10/22/2019	Napa Of Auburn	Brake cleaner	100-401-430-02	47.76
0	10/22/2019	Napa Of Auburn	Brake cleaner	600-601-430-02	47.76
Warrant Total:					143.28
0	10/22/2019	OReilly Auto Parts	Wiring & Conduit for gun vaults	100-501-430-02	25.46
0	10/22/2019	OReilly Auto Parts	Oil Filter M12651	100-501-430-02	4.35
0	10/22/2019	OReilly Auto Parts	Tie Rods M8185	100-501-430-02	68.16
0	10/22/2019	OReilly Auto Parts	battery for chevy truck	700-701-430-02	117.58
Warrant Total:					215.55
0	10/22/2019	PDC Labs	samples	700-701-416-09	105.00
Warrant Total:					105.00
0	10/22/2019	Petersburg Plumbing And Exc	camera truck for Iron Bridge sewer and Crestview sewer	700-701-420-06	1,902.00
Warrant Total:					1,902.00
0	10/22/2019	Puritan Springs	Water service	700-701-435-10	16.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2019	Puritan Springs	Water service	600-601-435-10	16.26
Warrant Total:					32.52
0	10/22/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	10/22/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	10/22/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
0	10/22/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	10/22/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.01
0	10/22/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.39
0	10/22/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	10/22/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	136.87
Warrant Total:					328.85
0	10/22/2019	RP Lumber Co	3/8" straight coupler	700-701-420-01	4.49
Warrant Total:					4.49
0	10/22/2019	Sikich	FY19 Annual Audit Expense	100-101-417-01	300.00
0	10/22/2019	Sikich	FY19 Annual Audit Expense	600-601-417-01	1,350.00
0	10/22/2019	Sikich	FY19 Annual Audit Expense	700-701-417-01	1,350.00
Warrant Total:					3,000.00
0	10/22/2019	Sloan Implement Co	bearing and shaft for mower	100-301-430-02	267.18
0	10/22/2019	Sloan Implement Co	air gun for compressor	100-301-430-02	41.50
0	10/22/2019	Sloan Implement Co	cross repair kit for batwing mower	100-301-430-02	38.78
Warrant Total:					347.46
0	10/22/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	680.00
0	10/22/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	4,032.50
0	10/22/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	4,500.00
Warrant Total:					9,212.50
0	10/22/2019	Springfield Plastics	Drainage pipe on E Walnut MFT#4	500-401-455-06	-979.20
0	10/22/2019	Springfield Plastics	Drainage pipe on E Walnut MFT#4	500-401-455-06	577.44
0	10/22/2019	Springfield Plastics	Drainage pipe on E Walnut MFT#4	500-401-455-06	1,815.59
0	10/22/2019	Springfield Plastics	Drainage pipe on E Walnut MFT#4	500-401-455-06	1,109.76
Warrant Total:					2,523.59
0	10/22/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	293,600.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					293,600.64
0	10/22/2019	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,147.00
Warrant Total:					1,147.00
0	10/22/2019	Staples Credit Plus Business Advantage	printer and 2020 desk calendars	100-101-435-01	116.68
Warrant Total:					116.68
0	10/22/2019	South County Publications	Legals - Annual Treasurer's Report	100-101-435-03	236.00
Warrant Total:					236.00
0	10/22/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	816.44
0	10/22/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	816.43
Warrant Total:					1,632.87
0	10/22/2019	Tractor Supply	truck diesel fuel tank	700-701-430-02	1,081.97
Warrant Total:					1,081.97
0	10/22/2019	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
Warrant Total:					2,527.16
0	10/22/2019	United Community Bank	Interest on 2014 Electric Bonds	600-601-490-01	44,695.70
0	10/22/2019	United Community Bank	Principal on 2014 Electric Bonds	600-601-490-02	263,000.00
Warrant Total:					307,695.70
0	10/22/2019	United Life Insurance Company	PR Batch 00001.09.2019 United Life Insurance Co	600-000-232-07	250.30
0	10/22/2019	United Life Insurance Company	PR Batch 00003.09.2019 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	10/22/2019	USA Traffic Signs	Street Signs	100-401-450-05	58.53
0	10/22/2019	USA Traffic Signs	Street Signs	100-401-450-05	91.50
Warrant Total:					150.03
0	10/22/2019	Village of Chatham Utilities	Apply old overpay check to existing utility account	600-000-235-03	111.69
0	10/22/2019	Village of Chatham Utilities	Apply old overpay check to existing utility account	700-000-235-03	100.00
Warrant Total:					211.69
0	10/22/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/22/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:					144.04
0	10/22/2019	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	44.47
0	10/22/2019	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	8,732.34
0	10/22/2019	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,750.00
0	10/22/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,990.42
0	10/22/2019	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0	10/22/2019	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,083.00
Warrant Total:					58,075.81
0	10/22/2019	Warren Boynton State Bank	Water tower project loan interest	700-701-490-01	2,571.78
0	10/22/2019	Warren Boynton State Bank	Water tower project loan principal	700-701-490-02	12,121.63
Warrant Total:					14,693.41
0	10/22/2019	Waste Management	Trash Service at Parks	100-301-420-06	432.63
0	10/22/2019	Waste Management	Trash Service	600-601-420-06	70.41
0	10/22/2019	Waste Management	Trash Service	700-701-420-06	70.41
Warrant Total:					573.45
0	10/22/2019	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					89.18
0	10/22/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	1,123.80
0	10/22/2019	WEX BANK	Parks Fuel Expense	100-301-430-01	1,339.32
0	10/22/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	1,530.72
0	10/22/2019	WEX BANK	Police Fuel Expense	100-501-430-01	1,540.67
0	10/22/2019	WEX BANK	Water Fuel Expense	700-701-430-01	1,391.16
Warrant Total:					6,925.67
Report Total:					1,425,895.48