

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

**RESOLUTION 62 - 19**

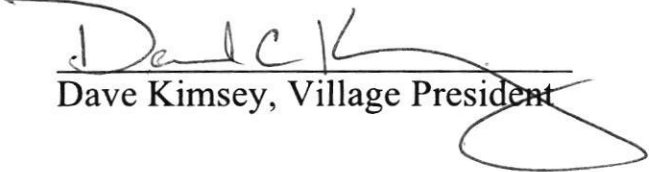
**ACCOUNTS PAYABLE**

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,

12-23-19.

Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

\_\_\_\_\_  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 12/20/2019 - 2:48PM  
 Batch: 00004.12.2019 - December 23 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2019	Accela Inc. #774375	Paypad terminal transaction fees	600-601-435-06	11.00
0	12/23/2019	Accela Inc. #774375	Paypad terminal transaction fees	700-701-435-06	8.00
0	12/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	100-101-436-05	2,594.17
0	12/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	600-601-436-05	2,594.17
0	12/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	700-701-436-05	2,594.16
<b>Warrant Total:</b>					<b>7,801.50</b>
0	12/23/2019	Ace Hardware	Spray Paint	100-501-450-02	5.18
0	12/23/2019	Ace Hardware	cable ties, duct work, tee 90 full flow fan, elbows	100-101-420-01	37.56
0	12/23/2019	Ace Hardware	propane tank exchange, connectors and screws	100-301-420-04	26.74
0	12/23/2019	Ace Hardware	space heaters for independence substation building	600-601-420-01	211.90
0	12/23/2019	Ace Hardware	Heater	700-701-445-04	32.99
0	12/23/2019	Ace Hardware	hillman fasteners, 20 amp QO breaker, conduit, concrete drill bi	700-701-420-01	167.02
0	12/23/2019	Ace Hardware	fasteners,ext bar, 1/2 joint,strap rigid	600-601-445-04	131.30
<b>Warrant Total:</b>					<b>612.69</b>
0	12/23/2019	AEC Fire Safety and Security Inc	fire hydrant fixtures	700-701-420-01	362.60
<b>Warrant Total:</b>					<b>362.60</b>
0	12/23/2019	Amazon Capital Services Inc	laminator for admin offices	100-101-435-01	23.99
0	12/23/2019	Amazon Capital Services Inc	Batteries	100-501-450-04	21.59
<b>Warrant Total:</b>					<b>45.58</b>
0	12/23/2019	Arrow Trailer and Equipment Co	headlight kit	100-401-430-02	320.00
0	12/23/2019	Arrow Trailer and Equipment Co	Electric module control box	100-401-430-02	145.00
0	12/23/2019	Arrow Trailer and Equipment Co	relay switch	100-401-430-02	37.24
0	12/23/2019	Arrow Trailer and Equipment Co	wiring harness	100-401-430-02	103.91
<b>Warrant Total:</b>					<b>606.15</b>
0	12/23/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	125.10
0	12/23/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	1,364.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	304.58
0	12/23/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	62.55
0	12/23/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	461.66
0	12/23/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	593.18
<b>Warrant Total:</b>					<b>2,911.17</b>
0	12/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.60
0	12/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	409.19
0	12/23/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,239.84
0	12/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	45.31
0	12/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.28
0	12/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	16.08
0	12/23/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	116.63
<b>Warrant Total:</b>					<b>1,846.93</b>
0	12/23/2019	AXA Equitable Life Insurance Company	PR Batch 00002.12.2019 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	12/23/2019	Bank Of Springfield	Interest payment on 2017 GO Bond	100-401-490-01	6,884.53
0	12/23/2019	Bank Of Springfield	Principal payment on 2017 GO Bond	100-401-490-02	19,500.00
<b>Warrant Total:</b>					<b>26,384.53</b>
0	12/23/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
<b>Warrant Total:</b>					<b>200.00</b>
0	12/23/2019	Chatham Chamber Of Commerce	Village map printing partnership	100-101-435-05	2,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	12/23/2019	Comcast Business	water phone expense	700-701-435-07	116.57
0	12/23/2019	Comcast Business	admin phone expense	100-101-435-07	331.25
0	12/23/2019	Comcast Business	parks phone expense	100-301-435-07	41.98
0	12/23/2019	Comcast Business	police phone expense	100-501-435-07	331.24
0	12/23/2019	Comcast Business	electric phone expense	600-601-435-07	116.58
0	12/23/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	12/23/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	12/23/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	12/23/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	12/23/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,892.67</b>
0	12/23/2019	Comcast Cable	Internet Service at Office	600-601-420-06	47.51
0	12/23/2019	Comcast Cable	Internet Service at Office	700-701-420-06	47.51
0	12/23/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	138.37
0	12/23/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	138.37
<b>Warrant Total:</b>					<b>371.76</b>
0	12/23/2019	Compass Minerals America Inc	road salt MFT#3	500-401-455-04	7,574.36
<b>Warrant Total:</b>					<b>7,574.36</b>
0	12/23/2019	City Water Light And Power	Electric Expense	700-701-476-01	3,022.70
0	12/23/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
<b>Warrant Total:</b>					<b>3,877.47</b>
0	12/23/2019	Illinois Dept Of Revenue	PR Batch 00003.12.2019 State Income Tax	700-000-232-04	8.53
0	12/23/2019	Illinois Dept Of Revenue	PR Batch 00002.12.2019 State Income Tax	600-000-232-04	1,913.91
0	12/23/2019	Illinois Dept Of Revenue	PR Batch 00003.12.2019 State Income Tax	600-000-232-04	8.53
0	12/23/2019	Illinois Dept Of Revenue	PR Batch 00002.12.2019 State Income Tax	100-000-232-04	4,186.76
0	12/23/2019	Illinois Dept Of Revenue	PR Batch 00003.12.2019 State Income Tax	100-000-232-04	4.26
0	12/23/2019	Illinois Dept Of Revenue	PR Batch 00002.12.2019 State Income Tax	700-000-232-04	1,403.76
<b>Warrant Total:</b>					<b>7,525.75</b>
0	12/23/2019	Doris Bros. Trophies, INC	Appreciation plaque for Dr. Minder	100-501-435-10	19.00
<b>Warrant Total:</b>					<b>19.00</b>
0	12/23/2019	Drake Scruggs	hydraulic fittings, hoses, plow markers, and lightbar lens	700-701-445-04	1,508.86
<b>Warrant Total:</b>					<b>1,508.86</b>
0	12/23/2019	Dugan Oil Co Inc	truck testing 96 GMC Topkick	100-401-430-03	20.50
0	12/23/2019	Dugan Oil Co Inc	truck testing 96 GMC Topkick	100-401-430-03	20.50
0	12/23/2019	Dugan Oil Co Inc	new tire change out	100-301-430-03	228.50
0	12/23/2019	Dugan Oil Co Inc	change tire on one ton	100-301-430-03	227.00
<b>Warrant Total:</b>					<b>496.50</b>
0	12/23/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	12/23/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					<b>Warrant Total:</b> 2,200.00
0	12/23/2019	Flentje's Plumbing, Inc	re-built stool in men's restroom	100-101-420-01	124.25
					<b>Warrant Total:</b> 124.25
0	12/23/2019	Fletcher-Reinhardt Co	1/0-#2 connector	600-601-460-02	34.00
0	12/23/2019	Fletcher-Reinhardt Co	#6 compression sleeve	600-601-460-02	36.00
0	12/23/2019	Fletcher-Reinhardt Co	single tap connector 2/0-1000	600-601-460-02	643.11
					<b>Warrant Total:</b> 713.11
0	12/23/2019	Global Technical Systems	moving fixed network system at water tower	700-701-420-01	448.00
					<b>Warrant Total:</b> 448.00
0	12/23/2019	Green Guard First Aid	first aid kit for shop	100-401-450-02	114.84
					<b>Warrant Total:</b> 114.84
0	12/23/2019	Henson Robinson Co	North substation Bard unit maintenance	600-601-420-06	17.71
					<b>Warrant Total:</b> 17.71
0	12/23/2019	Illinois Counties Risk Management Trust	2019-2020 Property & Liability Insurance premium - semi annual	100-101-440-01	9,256.45
0	12/23/2019	Illinois Counties Risk Management Trust	2019-2020 Property & Liability Insurance premium - semi annual	100-401-440-01	6,611.75
0	12/23/2019	Illinois Counties Risk Management Trust	2019-2020 Property & Liability Insurance premium - semi annual	100-501-440-01	12,562.33
0	12/23/2019	Illinois Counties Risk Management Trust	2019-2020 Property & Liability Insurance premium - semi annual	600-601-440-01	26,447.00
0	12/23/2019	Illinois Counties Risk Management Trust	2019-2020 Property & Liability Insurance premium - semi annual	700-701-440-01	11,239.97
					<b>Warrant Total:</b> 66,117.50
0	12/23/2019	Illinois Brick Company	Parking Blocks	100-401-420-04	409.50
					<b>Warrant Total:</b> 409.50
0	12/23/2019	Illinois Meter Inc	out of service hydrant rings	700-701-420-04	355.69
0	12/23/2019	Illinois Meter Inc	18" hydrant extension	700-701-420-04	399.00
0	12/23/2019	Illinois Meter Inc	pumper nozzle hydrant cap	700-701-420-04	198.00
					<b>Warrant Total:</b> 952.69
0	12/23/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-430-05	282.90
					<b>Warrant Total:</b> 282.90
0	12/23/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	476,614.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>476,614.03</b>
0	12/23/2019	IMUA	Safety Training	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Federal Income Tax	600-000-232-02	6,016.42
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Federal Income Tax	100-000-232-02	18.95
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Federal Income Tax	100-000-232-02	8,109.84
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Federal Income Tax	700-000-232-02	37.91
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Federal Income Tax	700-000-232-02	3,439.70
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Federal Income Tax	600-000-232-02	37.90
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 FICA Employee Portion	600-000-232-03	2,551.70
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 FICA Employee Portion	600-000-232-03	11.18
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 FICA Employee Portion	100-000-232-03	5.59
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 FICA Employee Portion	100-000-232-03	5,819.75
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 FICA Employee Portion	700-000-232-03	11.19
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 FICA Employee Portion	700-000-232-03	1,882.21
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 FICA Employer Portion	700-000-232-03	11.19
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 FICA Employer Portion	600-000-232-03	2,551.70
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 FICA Employer Portion	100-000-232-03	5,819.75
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 FICA Employer Portion	600-000-232-03	11.18
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 FICA Employer Portion	100-000-232-03	5.59
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 FICA Employer Portion	700-000-232-03	1,882.21
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Medicare Employee Portion	100-000-232-03	1.31
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Medicare Employee Portion	600-000-232-03	596.80
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Medicare Employee Portion	100-000-232-03	1,361.16
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Medicare Employee Portion	600-000-232-03	2.62
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Medicare Employee Portion	700-000-232-03	2.61
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Medicare Employee Portion	700-000-232-03	440.14
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Medicare Employer Portion	700-000-232-03	2.61
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Medicare Employer Portion	600-000-232-03	596.80
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Medicare Employer Portion	100-000-232-03	1,361.16
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Medicare Employer Portion	100-000-232-03	1.31
0	12/23/2019	Internal Revenue Service	PR Batch 00003.12.2019 Medicare Employer Portion	600-000-232-03	2.62
0	12/23/2019	Internal Revenue Service	PR Batch 00002.12.2019 Medicare Employer Portion	700-000-232-03	440.14
<b>Warrant Total:</b>					<b>43,033.24</b>
0	12/23/2019	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	418.08
0	12/23/2019	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	418.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					<b>Warrant Total: 836.16</b>
0	12/23/2019	The State Journal Register	Utility clerk job ad	100-101-435-03	695.00
					<b>Warrant Total: 695.00</b>
0	12/23/2019	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	528.00
					<b>Warrant Total: 528.00</b>
0	12/23/2019	Liberty National	PR Batch 00002.12.2019 Liberty National Ins	100-000-232-07	102.33
0	12/23/2019	Liberty National	PR Batch 00002.12.2019 Liberty National Ins	700-000-232-07	61.41
0	12/23/2019	Liberty National	PR Batch 00002.12.2019 Liberty National Ins	600-000-232-07	40.68
0	12/23/2019	Liberty National	PR Batch 00002.12.2019 Liberty National Ins	100-000-232-07	251.22
0	12/23/2019	Liberty National	PR Batch 00002.12.2019 Liberty National Ins	600-000-232-07	71.68
0	12/23/2019	Liberty National	PR Batch 00002.12.2019 Liberty National Ins	700-000-232-07	115.94
					<b>Warrant Total: 643.26</b>
0	12/23/2019	Lincolnland Concrete, Inc.	MFT#13 road repair on Hurstbourne	500-401-455-12	1,080.00
0	12/23/2019	Lincolnland Concrete, Inc.	MFT#13 road repair on Ptarmigan	500-401-455-12	911.25
					<b>Warrant Total: 1,991.25</b>
0	12/23/2019	Martin Equip Of IL	replaced compressor on JD backhoe	100-401-430-03	1,248.35
					<b>Warrant Total: 1,248.35</b>
0	12/23/2019	MASCO Packaging and Industrial Supply	paper towels and kleenex	700-701-450-02	122.82
					<b>Warrant Total: 122.82</b>
0	12/23/2019	Mathis-Kelley	concrete supplies MFT#13	100-401-450-02	131.87
0	12/23/2019	Mathis-Kelley	concrete supplies MFT#13	100-401-450-02	67.28
					<b>Warrant Total: 199.15</b>
0	12/23/2019	Menards	Light fixture	100-101-420-01	79.94
0	12/23/2019	Menards	LED Bulbs	100-101-420-01	14.99
0	12/23/2019	Menards	pallets of topsoil	700-701-420-04	497.70
					<b>Warrant Total: 592.63</b>
0	12/23/2019	Midwest Meter Inc	software upgrade from MVRs to FCS	700-701-475-01	3,000.00
					<b>Warrant Total: 3,000.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	544.00
<b>Warrant Total:</b>					<b>544.00</b>
0	12/23/2019	Mr Battery	Battery for battery back up	100-501-450-02	26.99
<b>Warrant Total:</b>					<b>26.99</b>
0	12/23/2019	National Tree Care	Kirkwood line clearance, buckingham/county rd clearance	600-601-420-05	7,500.00
0	12/23/2019	National Tree Care	branch pickup/haul December 2019	120-401-422-06	12,375.00
<b>Warrant Total:</b>					<b>19,875.00</b>
0	12/23/2019	Ray OHerron	Side mount for MDC	100-501-430-02	75.94
0	12/23/2019	Ray OHerron	Boots	100-501-450-01	157.40
<b>Warrant Total:</b>					<b>233.34</b>
0	12/23/2019	OReilly Auto Parts	air filters, wiper blade, motor oil	100-401-430-02	245.36
0	12/23/2019	OReilly Auto Parts	oil changes for f 250 and f150	100-301-430-01	102.12
0	12/23/2019	OReilly Auto Parts	tablet chargers	700-701-450-02	169.92
0	12/23/2019	OReilly Auto Parts	air hose, air coupler, air plugs, car wash supplies	700-701-450-02	26.11
0	12/23/2019	OReilly Auto Parts	air hose, air coupler, air plugs, car wash supplies	100-501-450-02	26.11
0	12/23/2019	OReilly Auto Parts	air hose, air coupler, air plugs, car wash supplies	100-401-450-02	26.12
0	12/23/2019	OReilly Auto Parts	air hose, air coupler, air plugs, car wash supplies	600-601-450-02	26.11
0	12/23/2019	OReilly Auto Parts	Battery (Pro-rated) M8187	100-501-430-02	5.13
<b>Warrant Total:</b>					<b>626.98</b>
0	12/23/2019	PDC Labs	monthly water testing	700-701-416-09	120.00
0	12/23/2019	PDC Labs	DBP water testing	700-701-416-09	400.00
<b>Warrant Total:</b>					<b>520.00</b>
0	12/23/2019	Petersburg Plumbing And Exc	camera truck on Chestnut	700-701-420-06	800.00
<b>Warrant Total:</b>					<b>800.00</b>
0	12/23/2019	Pro-tech Sales	CBRN Gas mask filters	100-501-450-03	129.40
<b>Warrant Total:</b>					<b>129.40</b>
0	12/23/2019	Puritan Springs	Water service	700-701-435-10	45.76
0	12/23/2019	Puritan Springs	Water service	600-601-435-10	45.76
<b>Warrant Total:</b>					<b>91.52</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.01
0	12/23/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.01
0	12/23/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.01
0	12/23/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.01
0	12/23/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	32.01
0	12/23/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.22
0	12/23/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	12/23/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	165.52
<b>Warrant Total:</b>					<b>393.33</b>
0	12/23/2019	Red Wing Shoe Store	steel toe boots	100-301-450-01	208.24
<b>Warrant Total:</b>					<b>208.24</b>
0	12/23/2019	RP Lumber Co	locator batteries	700-701-445-04	32.98
0	12/23/2019	RP Lumber Co	100' 12 guage extension cord	700-701-445-04	99.99
0	12/23/2019	RP Lumber Co	shop supplies	100-401-450-02	13.47
0	12/23/2019	RP Lumber Co	shop supplies	100-401-450-02	58.96
0	12/23/2019	RP Lumber Co	shop supplies	100-401-450-02	17.96
<b>Warrant Total:</b>					<b>223.36</b>
0	12/23/2019	Rush Truck Center, Springfield	oil filter, heater freeze plug, t-bolt clamp	100-401-430-02	121.88
<b>Warrant Total:</b>					<b>121.88</b>
0	12/23/2019	Sangamon Diesel Service	truck testing	100-401-430-03	230.00
<b>Warrant Total:</b>					<b>230.00</b>
0	12/23/2019	Slabjackers	relevel sidewalks MFT#1	500-401-455-12	995.00
<b>Warrant Total:</b>					<b>995.00</b>
0	12/23/2019	Springfield Electric Supply Co	LED 250 lights for shop water deparment	700-701-460-02	197.76
0	12/23/2019	Springfield Electric Supply Co	150 w bulb	600-601-460-02	12.78
0	12/23/2019	Springfield Electric Supply Co	#6 Wire for scoreboard to be reimbursed	100-301-420-04	363.92
<b>Warrant Total:</b>					<b>574.46</b>
0	12/23/2019	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	370.00
<b>Warrant Total:</b>					<b>370.00</b>
0	12/23/2019	Stark Concrete	water road patches & sidewalk replacements	700-701-420-04	7,005.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>7,005.00</b>
0	12/23/2019	State Disbursement Unit	PR Batch 00002.12.2019 Child Support	700-000-232-14	119.36
0	12/23/2019	State Disbursement Unit	PR Batch 00002.12.2019 Child Support	100-000-232-14	630.98
0	12/23/2019	State Disbursement Unit	PR Batch 00002.12.2019 Child Support	600-000-232-14	534.81
<b>Warrant Total:</b>					<b>1,285.15</b>
0	12/23/2019	Tuxhorn Towing	towing for 07 Ford F-350	600-601-430-03	218.75
<b>Warrant Total:</b>					<b>218.75</b>
0	12/23/2019	Union Pacific Railroad	Annual lease fee	100-101-420-06	851.21
<b>Warrant Total:</b>					<b>851.21</b>
0	12/23/2019	United Life Insurance Company	PR Batch 00001.11.2019 United Life Insurance Co	600-000-232-07	250.30
0	12/23/2019	United Life Insurance Company	PR Batch 00003.11.2019 United Life Insurance Co	600-000-232-07	250.30
<b>Warrant Total:</b>					<b>500.60</b>
0	12/23/2019	United States Electric	led light for pumphouse inside	700-701-420-01	190.09
0	12/23/2019	United States Electric	wallpack security light for pumphouse	700-701-420-01	225.00
0	12/23/2019	United States Electric	insulated tools for electrical work	700-701-445-04	550.00
0	12/23/2019	United States Electric	photocell for wallpack security light for pumphouse	700-701-420-01	17.43
<b>Warrant Total:</b>					<b>982.52</b>
0	12/23/2019	VALIC	PR Batch 00002.12.2019 VALIC Def Comp	700-000-232-19	292.80
0	12/23/2019	VALIC	PR Batch 00002.12.2019 VALIC Def Comp	600-000-232-19	292.80
0	12/23/2019	VALIC	PR Batch 00002.12.2019 VALIC Def Comp	100-000-232-19	206.40
<b>Warrant Total:</b>					<b>792.00</b>
0	12/23/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	12/23/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
<b>Warrant Total:</b>					<b>144.04</b>
0	12/23/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,636.48
0	12/23/2019	Village Of Chatham	PR Batch 00002.12.2019 Police Pension	100-000-232-09	4,753.39
<b>Warrant Total:</b>					<b>7,389.87</b>
0	12/23/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	1,220.26
0	12/23/2019	WEX BANK	Parks Fuel Expense	100-301-430-01	304.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	1,531.38
0	12/23/2019	WEX BANK	Police Fuel Expense	100-501-430-01	1,880.33
0	12/23/2019	WEX BANK	Water Fuel Expense	700-701-430-01	1,370.45
0	12/23/2019	WEX BANK	Admin Fuel Expense	100-101-430-01	30.60
<b>Warrant Total:</b>					<b>6,337.50</b>
<b>Report Total:</b>					<b>719,062.05</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
Printed: 12/20/2019 - 3:33PM  
Batch: 00005.12.2019 - December 23 2019 Warrants



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/23/2019	Warren Boynton State Bank	Water Tower Project Loan Principal	700-701-490-02	12,234.28
0	12/23/2019	Warren Boynton State Bank	Water Tower Project Loan Interest	700-701-490-01	2,459.13
<b>Warrant Total:</b>					<b>14,693.41</b>
<b>Report Total:</b>					<b>14,693.41</b>