

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 34 - 20

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,

8/25/2020
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: Sherryd
Printed: 08/12/2020 - 1:29PM
Batch: 00002.08.2020 - Payroll 08142020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2020	AXA Equitable Life Insurance Company	PR Batch 00001.08.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	600-000-232-04	1,746.25
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00002.08.2020 State Income Tax	700-000-232-04	63.65
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	100-000-232-04	4,035.46
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	700-000-232-04	1,377.68
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	120-000-232-04	80.14
Warrant Total:					7,303.18
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 Federal Income Tax	700-000-232-02	282.91
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	600-000-232-02	5,481.30
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	100-000-232-02	9,767.07
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 FICA Employee Portion	700-000-232-03	83.48
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	700-000-232-02	3,428.37
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 FICA Employer Portion	700-000-232-03	83.48
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	120-000-232-02	204.90
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 Medicare Employee Portion	700-000-232-03	19.52
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	600-000-232-03	2,332.61
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 Medicare Employer Portion	700-000-232-03	19.52
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	100-000-232-03	5,606.07
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	700-000-232-03	1,848.10
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	120-000-232-03	105.17
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	100-000-232-03	5,606.07
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	600-000-232-03	2,332.61
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	700-000-232-03	1,848.10
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	120-000-232-03	105.17
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	600-000-232-03	545.53
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	100-000-232-03	1,311.13
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	700-000-232-03	432.23
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	120-000-232-03	24.59

0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	600-000-232-03	545.53
0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	100-000-232-03	1,311.13
0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	700-000-232-03	432.23
0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	120-000-232-03	24.59
		Warrant Total:		43,781.41
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	100-000-232-07	94.53
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	700-000-232-07	64.66
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	600-000-232-07	39.25
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	100-000-232-07	217.46
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	700-000-232-07	142.69
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	600-000-232-07	42.26
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	120-000-232-07	12.85
		Warrant Total:		613.70
0 8/14/2020	State Disbursement Unit	PR Batch 00001.08.2020 Child Support	100-000-232-14	677.04
0 8/14/2020	State Disbursement Unit	PR Batch 00001.08.2020 Child Support	600-000-232-14	534.82
0 8/14/2020	State Disbursement Unit	PR Batch 00001.08.2020 Child Support	700-000-232-14	73.29
		Warrant Total:		1,285.15
0 8/14/2020	VALIC	PR Batch 00001.08.2020 VALIC Def Comp	100-000-232-19	210.00
0 8/14/2020	VALIC	PR Batch 00001.08.2020 VALIC Def Comp	600-000-232-19	300.00
0 8/14/2020	VALIC	PR Batch 00001.08.2020 VALIC Def Comp	700-000-232-19	300.00
		Warrant Total:		810.00
0 8/14/2020	Village Of Chatham	PR Batch 00001.08.2020 Police Pension	100-000-232-09	4,581.75
		Warrant Total:		4,581.75
		Report Total:		58,545.19

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 08/21/2020 - 7:18AM
 Batch: 00004.08.2020 - August 25 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2020	Ace Hardware	truck and shop cleaning supplies	600-601-450-02	57.59
0	8/25/2020	Ace Hardware	truck socket and adaptor set	600-601-445-04	96.57
0	8/25/2020	Ace Hardware	set of long handled combo wrenches	700-701-445-04	54.99
0	8/25/2020	Ace Hardware	5 gallon water cooler	700-701-450-02	28.99
0	8/25/2020	Ace Hardware	saw blades and torq bits	600-601-445-04	54.97
0	8/25/2020	Ace Hardware	3/4" combo wrench and sample bag	700-701-445-04	16.98
0	8/25/2020	Ace Hardware	shovel	600-601-445-04	24.99
Warrant Total:					335.08
0	8/25/2020	Advanced Automation and Controls Inc	new ethernet port switch and trouble shooting problem	700-701-436-03	1,255.00
Warrant Total:					1,255.00
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	700-701-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	600-601-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	100-101-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	100-501-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	100-301-420-06	110.15
Warrant Total:					550.75
0	8/25/2020	Amazon Capital Services Inc	Large Mask	700-701-450-02	216.00
0	8/25/2020	Amazon Capital Services Inc	Covid mask	100-501-450-03	94.75
0	8/25/2020	Amazon Capital Services Inc	Office supplies	100-501-435-01	89.86
0	8/25/2020	Amazon Capital Services Inc	Medium Mask	700-701-450-02	75.80
Warrant Total:					476.41
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	61.50
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	61.50
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.27
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.26
Warrant Total:					187.53

0 8/25/2020	American Legal Publishing Corp	Annual internet renewal for online ordinances 09/2020-09/2021	100-101-416-08	495.00	
			Warrant Total:	495.00	
0 8/25/2020	Anxter Power Solutions LLC	residential meters per bid	600-601-475-01	17,000.00	
0 8/25/2020	Anxter Power Solutions LLC	Portable work LED lights for trucks	600-601-430-02	2,025.00	
0 8/25/2020	Anxter Power Solutions LLC	on demand meters - in field	600-601-475-01	4,050.00	
			Warrant Total:	23,075.00	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.96	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.85	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,178.09	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	388.89	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	409.07	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.41	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.90	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,024.69	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,606.80	
			Warrant Total:	6,689.95	
0 8/25/2020	Bank Of Springfield	Lease Payment 2019 Ford Taunus Police Sedan SEL	150-501-445-08	815.43	
			Warrant Total:	815.43	
0 8/25/2020	David Barber	refund for tow fee	100-101-491-01	250.00	
			Warrant Total:	250.00	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		700-000-232-07	106.78	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		120-000-232-07	7.81	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		100-000-232-07	292.23	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		600-000-232-07	101.22	
			Warrant Total:	508.04	
0 8/25/2020	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00	
			Warrant Total:	200.00	
0 8/25/2020	Campton, Barrow and Associates, Inc.	Evaluation	100-501-416-04	2,300.00	
			Warrant Total:	2,300.00	

0	8/25/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	8/25/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	8/25/2020	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	8/25/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0	8/25/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
Warrant Total: 2,165.00					
0	8/25/2020	CDS Office Technologies	Cyan Toner Cartridge for Minolta copier	600-601-435-01	69.46
0	8/25/2020	CDS Office Technologies	Cyan Toner Cartridge for Minolta copier	700-701-435-01	69.46
Warrant Total: 138.92					
0	8/25/2020	Checkpoint Tire And Service	Oil Change MP12652	100-501-430-03	40.40
0	8/25/2020	Checkpoint Tire And Service	Oil Change MP17945	100-501-430-03	63.02
0	8/25/2020	Checkpoint Tire And Service	Tire	700-701-430-03	9.50
0	8/25/2020	Checkpoint Tire And Service	Checkpoint Tire And Service	700-701-430-02	175.72
0	8/25/2020	Checkpoint Tire And Service	Lightbulb MP4527	100-501-430-03	28.94
0	8/25/2020	Checkpoint Tire And Service	Tires and labor	600-601-430-03	975.04
0	8/25/2020	Checkpoint Tire And Service	Temp sensors and labor	600-601-430-03	781.54
0	8/25/2020	Checkpoint Tire And Service	Oil change MP17802	100-501-430-03	63.02
Warrant Total: 2,137.18					
0	8/25/2020	Comcast Business	admin phone expense	100-101-435-07	336.42
0	8/25/2020	Comcast Business	water phone expense	700-701-435-07	123.87
0	8/25/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	8/25/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	8/25/2020	Comcast Business	electric phone expense	600-601-435-07	123.88
0	8/25/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	8/25/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	8/25/2020	Comcast Business	police phone expense	100-501-435-07	336.42
0	8/25/2020	Comcast Business	parks phone expense	100-301-435-07	46.43
0	8/25/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
Warrant Total: 1,922.07					
0	8/25/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	140.34
0	8/25/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	140.34
0	8/25/2020	Comcast Cable	Internet Service at Office	600-601-420-06	49.29
0	8/25/2020	Comcast Cable	Internet Service at Office	700-701-420-06	49.28

			Warrant Total:	379.25
0 8/25/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
0 8/25/2020	City Water Light And Power	Electric Expense	700-701-476-01	3,346.24
			Warrant Total:	4,201.01
0 8/25/2020	Sherry Dierking	CPFO training	100-101-413-02	295.00
			Warrant Total:	295.00
0 8/25/2020	Dugan Oil Co Inc	new front tires for pickup	100-301-430-02	302.00
			Warrant Total:	302.00
0 8/25/2020	E-Bolt Construction Supply	Impact batt sets, skinning knives	600-601-445-04	1,835.90
0 8/25/2020	E-Bolt Construction Supply	batt tool replacement	600-601-445-04	462.45
			Warrant Total:	2,298.35
0 8/25/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,150.00
0 8/25/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,150.00
			Warrant Total:	2,300.00
0 8/25/2020	Farm And Home Supply	ice machine supplies	600-601-450-02	38.98
			Warrant Total:	38.98
0 8/25/2020	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	925.00
			Warrant Total:	925.00
0 8/25/2020	Fletcher-Reinhardt Co	single element LED	600-601-460-02	2,508.00
0 8/25/2020	Fletcher-Reinhardt Co	solid bare cooper wire	600-601-460-02	481.25
0 8/25/2020	Fletcher-Reinhardt Co	double element LED	600-601-460-02	2,733.30
0 8/25/2020	Fletcher-Reinhardt Co	8 amp fuse link	600-601-460-02	47.50
0 8/25/2020	Fletcher-Reinhardt Co	Tap connectors and fuse links	600-601-460-02	487.50
0 8/25/2020	Fletcher-Reinhardt Co	gel wraps	600-601-460-02	362.40
0 8/25/2020	Fletcher-Reinhardt Co	cable clean	600-601-460-02	118.08
0 8/25/2020	Fletcher-Reinhardt Co	scotch coating	600-601-460-02	225.50
			Warrant Total:	6,963.53
0 8/25/2020	Henson Robinson Co	lift station pump locked up. pulled pump and wired in the spare	700-701-420-06	354.00

0 8/25/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	Warrant Total:	354.00
					290.46
0 8/25/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	290.46
					844,329.01
0 8/25/2020	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	Warrant Total:	1,763.25
0 8/25/2020	Lincolnhland Concrete, Inc.	North pointe sidewalk	110-401-460-01	Warrant Total:	1,763.25
0 8/25/2020	Lincolnhland Concrete, Inc.	Storm sewer repair MFT	500-401-455-12	Warrant Total:	372.50
					412.50
0 8/25/2020	Lowe's Business Acct	blind	700-701-420-01	Warrant Total:	785.00
0 8/25/2020	Microchip Computer Solution	repair hard drive		Warrant Total:	37.99
0 8/25/2020	Microchip Computer Solution	repair hard drive	100-101-436-09		44.31
0 8/25/2020	Microchip Computer Solution	repair hard drive	700-701-436-09		44.31
0 8/25/2020	Microchip Computer Solution	repair hard drive	100-501-436-09		44.31
			600-601-436-09	Warrant Total:	44.31
0 8/25/2020	Napa Of Auburn	tools for shop		Warrant Total:	177.24
0 8/25/2020	Napa Of Auburn	tools for shop	100-501-450-02		390.28
0 8/25/2020	Napa Of Auburn	tools for shop	600-601-450-02		390.28
0 8/25/2020	Napa Of Auburn	tools for shop	600-601-450-02		390.28
			100-401-450-02	Warrant Total:	390.28
0 8/25/2020	National Tree Care	storm damage Downing	600-601-420-05	Warrant Total:	1,561.12
0 8/25/2020	National Tree Care	5 trees removed West Park	100-301-420-04		2,500.00
0 8/25/2020	National Tree Care	Line Clearance on N park	600-601-420-05		2,500.00
0 8/25/2020	National Tree Care	Branch Pickup	120-401-422-06		2,000.00
0 8/25/2020	National Tree Care	Branch Disposal	120-401-422-06		12,684.33
				Warrant Total:	1,665.00
0 8/25/2020	O'Reilly Auto Parts	oil for mowers	100-301-430-01	Warrant Total:	21,349.33
					145.84

0 8/25/2020	ORcilly Auto Parts	changing cables for ipads	700-701-450-02	74.97
0 8/25/2020	ORcilly Auto Parts	battery for water truck	700-701-430-02	112.35
			Warrant Total:	333.16
0 8/25/2020	PDC Labs	monthly samples	700-701-416-09	160.00
			Warrant Total:	160.00
0 8/25/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.03
0 8/25/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 8/25/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.03
0 8/25/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	111.81
0 8/25/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.03
0 8/25/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.03
0 8/25/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.40
0 8/25/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.03
			Warrant Total:	303.90
0 8/25/2020	Red Wing Shoe Store	safety boots	600-601-450-01	178.49
			Warrant Total:	178.49
0 8/25/2020	RP Lumber Co	premix crete	100-401-450-02	8.98
0 8/25/2020	RP Lumber Co	nails for drag	100-301-420-04	9.45
0 8/25/2020	RP Lumber Co	lumber for forms	100-401-450-02	9.60
0 8/25/2020	RP Lumber Co	lumber for forms	100-401-450-02	4.24
			Warrant Total:	32.27
0 8/25/2020	Sangamon County	MPC & VPN connections	100-501-435-08	3,675.00
			Warrant Total:	3,675.00
0 8/25/2020	Sievers Equipment Co	def fluid 55 gallons for vac truck	700-701-430-02	75.60
			Warrant Total:	75.60
0 8/25/2020	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	480.00
0 8/25/2020	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,980.00
0 8/25/2020	Sortling, Northrup, Attorneys	Legal Fees - Water Commission	100-101-415-01	120.00
0 8/25/2020	Sortling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	640.00
			Warrant Total:	4,220.00

0 8/25/2020	Springfield Mowers and Power Equipment LL blades for z mowers	100-301-430-02	335.88
		Warrant Total:	335.88
0 8/25/2020	SBRK Finance Holdings, Inc	600-601-435-06	13.20
0 8/25/2020	SBRK Finance Holdings, Inc	700-701-435-06	8.80
		Warrant Total:	22.00
0 8/25/2020	South Saugamon Water Commission	700-701-478-01	401,731.20
		Warrant Total:	401,731.20
0 8/25/2020	Staples Credit Plus Business Advantage	700-701-435-01	92.25
0 8/25/2020	Staples Credit Plus Business Advantage	600-601-435-01	142.50
0 8/25/2020	Staples Credit Plus Business Advantage	600-601-435-01	127.61
0 8/25/2020	Staples Credit Plus Business Advantage	700-701-435-01	127.60
0 8/25/2020	Staples Credit Plus Business Advantage	600-601-435-01	92.24
0 8/25/2020	Staples Credit Plus Business Advantage	700-701-435-01	142.50
		Warrant Total:	724.70
0 8/25/2020	Sunbelt Rentals	500-401-455-01	762.00
		Warrant Total:	762.00
0 8/25/2020	Third Millennium	600-601-435-05	356.06
0 8/25/2020	Third Millennium	700-701-435-05	356.05
		Warrant Total:	712.11
0 8/25/2020	TKB Associates, Inc.	100-101-436-09	263.00
0 8/25/2020	TKB Associates, Inc.	700-701-436-09	263.00
0 8/25/2020	TKB Associates, Inc.	600-601-436-09	263.00
		Warrant Total:	789.00
0 8/25/2020	Tractor Supply	700-701-420-01	269.97
		Warrant Total:	269.97
0 8/25/2020	United Community Bank	150-501-445-08	1,072.84
0 8/25/2020	United Community Bank	600-601-445-08	2,527.16
		Warrant Total:	3,600.00
0 8/25/2020	United Life Insurance Company	600-000-235-07	250.30

0 8/25/2020	United Life Insurance Company	PR Batch 00001.07.2020 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 8/25/2020	USA Traffic Signs	street signs	100-401-435-05	47.71
			Warrant Total:	47.71
0 8/25/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 8/25/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			Warrant Total:	144.04
0 8/25/2020	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	17,481.57
0 8/25/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,499.87
0 8/25/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0 8/25/2020	Village Of Chatham	Utility Administration Fee	600-601-546-01	26,000.00
0 8/25/2020	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-546-01	14,893.75
0 8/25/2020	Village Of Chatham	Trans Prop Tax Int to PP Fund	100-000-323-01	4.12
			Warrant Total:	68,354.89
0 8/25/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Principal	700-701-490-02	12,552.62
0 8/25/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Interest	700-701-490-01	2,140.79
			Warrant Total:	14,693.41
0 8/25/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
			Warrant Total:	89.18
0 8/25/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,550.12
0 8/25/2020	WEX BANK	Water Fuel Expense	700-701-430-01	849.68
0 8/25/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,204.10
0 8/25/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	905.80
0 8/25/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	1,125.44
0 8/25/2020	WEX BANK	Admin Fuel Expense	100-101-430-01	35.89
			Warrant Total:	5,671.03
			Report Total:	1,439,278.02