

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 10 - 19

ACCOUNTS PAYABLE

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

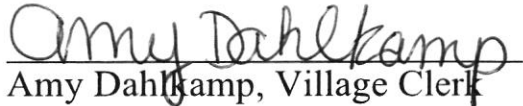
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

3/26/2019.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/18/2019 - 1:37PM
 Batch: 00004.03.2019 - Payroll 03152019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0 | 3/15/2019 | AXA Equitable Life Insurance Company | PR Batch 00001.03.2019 AXA Deferred Comp | 100-000-232-19 | 5,283.84 |
| 0 | 3/15/2019 | AXA Equitable Life Insurance Company | PR Batch 00001.03.2019 AXA Deferred Comp | 600-000-232-19 | 1,132.26 |
| 0 | 3/15/2019 | AXA Equitable Life Insurance Company | PR Batch 00001.03.2019 AXA Deferred Comp | 700-000-232-19 | 1,132.25 |
| 0 | 3/15/2019 | AXA Equitable Life Insurance Company | PR Batch 00001.03.2019 AXA Flat Amount | 100-000-232-19 | 170.00 |
| 0 | 3/15/2019 | AXA Equitable Life Insurance Company | PR Batch 00001.03.2019 AXA Flat Amount | 600-000-232-19 | 50.00 |
| Warrant Total: | | | | | 7,768.35 |
| 0 | 3/15/2019 | Illinois Dept Of Revenue | PR Batch 00001.03.2019 State Income Tax | 100-000-232-04 | 3,317.91 |
| 0 | 3/15/2019 | Illinois Dept Of Revenue | PR Batch 00001.03.2019 State Income Tax | 120-000-232-04 | 72.25 |
| 0 | 3/15/2019 | Illinois Dept Of Revenue | PR Batch 00001.03.2019 State Income Tax | 600-000-232-04 | 1,717.43 |
| 0 | 3/15/2019 | Illinois Dept Of Revenue | PR Batch 00001.03.2019 State Income Tax | 700-000-232-04 | 1,172.61 |
| Warrant Total: | | | | | 6,280.20 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Federal Income Tax | 100-000-232-02 | 6,651.67 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Federal Income Tax | 120-000-232-02 | 132.92 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Federal Income Tax | 600-000-232-02 | 4,758.82 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Federal Income Tax | 700-000-232-02 | 2,568.03 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employee Portion | 100-000-232-03 | 4,934.78 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employee Portion | 120-000-232-03 | 95.82 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employee Portion | 600-000-232-03 | 2,377.52 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employee Portion | 700-000-232-03 | 1,651.24 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employer Portion | 100-000-232-03 | 4,934.78 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employer Portion | 120-000-232-03 | 95.82 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employer Portion | 600-000-232-03 | 2,377.52 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 FICA Employer Portion | 700-000-232-03 | 1,651.24 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employee Portion | 100-000-232-03 | 1,154.12 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employee Portion | 120-000-232-03 | 22.43 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employee Portion | 600-000-232-03 | 556.09 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employee Portion | 700-000-232-03 | 386.13 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employer Portion | 100-000-232-03 | 1,154.12 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employer Portion | 120-000-232-03 | 22.43 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employer Portion | 600-000-232-03 | 556.09 |
| 0 | 3/15/2019 | Internal Revenue Service | PR Batch 00001.03.2019 Medicare Employer Portion | 700-000-232-03 | 386.13 |
| Warrant Total: | | | | | 36,467.70 |
| 0 | 3/15/2019 | Liberty National | PR Batch 00001.03.2019 Liberty National Ins | 100-000-232-07 | 102.31 |
| 0 | 3/15/2019 | Liberty National | PR Batch 00001.03.2019 Liberty National Ins | 600-000-232-07 | 40.67 |
| 0 | 3/15/2019 | Liberty National | PR Batch 00001.03.2019 Liberty National Ins | 700-000-232-07 | 61.44 |
| 0 | 3/15/2019 | Liberty National | PR Batch 00001.03.2019 Liberty National Ins | 100-000-232-07 | 260.50 |
| 0 | 3/15/2019 | Liberty National | PR Batch 00001.03.2019 Liberty National Ins | 120-000-232-07 | 2.40 |
| 0 | 3/15/2019 | Liberty National | PR Batch 00001.03.2019 Liberty National Ins | 600-000-232-07 | 52.35 |
| 0 | 3/15/2019 | Liberty National | PR Batch 00001.03.2019 Liberty National Ins | 700-000-232-07 | 152.69 |
| Warrant Total: | | | | | 672.36 |
| 0 | 3/15/2019 | State Disbursement Unit | PR Batch 00001.03.2019 Child Support | 100-000-232-14 | 499.08 |
| 0 | 3/15/2019 | State Disbursement Unit | PR Batch 00001.03.2019 Child Support | 120-000-232-14 | 69.09 |
| 0 | 3/15/2019 | State Disbursement Unit | PR Batch 00001.03.2019 Child Support | 700-000-232-14 | 46.06 |
| Warrant Total: | | | | | 614.23 |
| 0 | 3/15/2019 | VALIC | PR Batch 00001.03.2019 VALIC Def Comp | 100-000-232-19 | 206.40 |
| 0 | 3/15/2019 | VALIC | PR Batch 00001.03.2019 VALIC Def Comp | 600-000-232-19 | 292.80 |
| 0 | 3/15/2019 | VALIC | PR Batch 00001.03.2019 VALIC Def Comp | 700-000-232-19 | 292.80 |
| Warrant Total: | | | | | 792.00 |
| 0 | 3/15/2019 | Village Of Chatham | PR Batch 00001.03.2019 Police Pension | 100-000-232-09 | 4,234.85 |
| Warrant Total: | | | | | 4,234.85 |
| Report Total: | | | | | 56,829.69 |

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/22/2019 - 10:58AM
 Batch: 00006.03.2019 - Warrants March 26 2019



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0 | 3/26/2019 | Ace Hardware | computer surge protector, and anchors (less \$15 coupon) | 600-601-436-05 | 4.28 |
| 0 | 3/26/2019 | Ace Hardware | Spring snaps, link chain, batteries | 600-601-420-04 | 112.77 |
| 0 | 3/26/2019 | Ace Hardware | sump pump line repair at ground storage | 700-701-420-01 | 67.89 |
| 0 | 3/26/2019 | Ace Hardware | grass seed and topsoil | 700-701-420-04 | 24.17 |
| 0 | 3/26/2019 | Ace Hardware | hose, nozzle and adapter for ground storage vault | 700-701-420-01 | 42.97 |
| 0 | 3/26/2019 | Ace Hardware | 1 gallon sprayer and simple green for test on underpass | 700-701-420-04 | 40.97 |
| 0 | 3/26/2019 | Ace Hardware | rodent control | 100-301-450-02 | 15.58 |
| 0 | 3/26/2019 | Ace Hardware | 13mm wrench and honda air filter | 100-301-445-04 | 36.98 |
| Warrant Total: | | | | | 345.61 |
| 0 | 3/26/2019 | ACTS | boring 450' for new street lights around the water tower | 700-701-460-04 | 4,500.00 |
| Warrant Total: | | | | | 4,500.00 |
| 0 | 3/26/2019 | Advanced Automation and Controls Inc | Scada panel relocation elevated tower hourly rate | 700-701-460-04 | 880.00 |
| 0 | 3/26/2019 | Advanced Automation and Controls Inc | Scada panel relocation elevated tower hourly rate | 700-701-460-04 | 990.00 |
| 0 | 3/26/2019 | Advanced Automation and Controls Inc | Troubleshooting XL Reporter issues Hourly rate | 700-701-436-09 | 180.00 |
| Warrant Total: | | | | | 2,050.00 |
| 0 | 3/26/2019 | ALTEC Industries Inc | Nylon cover | 600-601-430-02 | 126.60 |
| Warrant Total: | | | | | 126.60 |
| 0 | 3/26/2019 | Altorfer Inc | Hydraulic hose and orings | 700-701-430-02 | 95.26 |
| Warrant Total: | | | | | 95.26 |
| 0 | 3/26/2019 | Ameren Illinois | Monthly Gas Expense - Elect Bu | 600-601-420-02 | 56.47 |
| 0 | 3/26/2019 | Ameren Illinois | Monthly Gas Expense - Utility | 600-601-420-02 | 47.49 |
| 0 | 3/26/2019 | Ameren Illinois | Monthly Gas Expense - Utility | 700-701-420-02 | 47.48 |
| 0 | 3/26/2019 | Ameren Illinois | Monthly Gas Expense - Parks Of | 100-301-420-02 | 625.01 |
| Warrant Total: | | | | | 776.45 |
| 0 | 3/26/2019 | American Legal Publishing Corp | Update code of ordinances 2019 S-23 supplement pages | 100-101-416-08 | 2,577.01 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|--------------------------------------|--|-----------------------|-----------------|
| | | | | Warrant Total: | 2,577.01 |
| 0 | 3/26/2019 | Arrow Trailer and Equipment Co | new control for plow | 100-401-430-02 | 422.00 |
| | | | | Warrant Total: | 422.00 |
| 0 | 3/26/2019 | Auto Customs | safety equipment for new squads | 100-501-430-02 | 465.75 |
| | | | | Warrant Total: | 465.75 |
| 0 | 3/26/2019 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 16.02 |
| 0 | 3/26/2019 | Averill Anderson | HRA Insurance Reimb Exp | 600-601-412-02 | 3,435.89 |
| 0 | 3/26/2019 | Averill Anderson | HRA Insurance Reimb Exp | 700-701-412-02 | 3.43 |
| | | | | Warrant Total: | 3,455.34 |
| 0 | 3/26/2019 | Bank Of Springfield | Aerial truck lease payment | 600-601-445-08 | 1,931.11 |
| | | | | Warrant Total: | 1,931.11 |
| 0 | 3/26/2019 | Bobcat Of Springfield | bob cat parts and repair | 100-401-430-02 | 912.02 |
| 0 | 3/26/2019 | Bobcat Of Springfield | bob cat parts and repair | 100-401-430-03 | 3,218.75 |
| | | | | Warrant Total: | 4,130.77 |
| 0 | 3/26/2019 | Brown Hay And Stephens | code enforcement hearings | 100-101-437-01 | 200.00 |
| | | | | Warrant Total: | 200.00 |
| 0 | 3/26/2019 | Campion, Barrow and Associates, Inc. | Fitness Evaluation | 100-501-416-04 | 2,300.00 |
| | | | | Warrant Total: | 2,300.00 |
| 0 | 3/26/2019 | Checkpoint Tire And Service | Struts, Alignment, 2 tires M8187 | 100-501-430-03 | 1,130.23 |
| 0 | 3/26/2019 | Checkpoint Tire And Service | Tire, Tire Sensor, Rim M4525 | 100-501-430-03 | 422.84 |
| | | | | Warrant Total: | 1,553.07 |
| 0 | 3/26/2019 | Coady Supply Company Inc | 4" riser ring | 100-401-455-12 | 24.00 |
| | | | | Warrant Total: | 24.00 |
| 0 | 3/26/2019 | Coe Equipment | Irrigation tube kit and fan tip nozzles for Vactor | 700-701-445-04 | 496.99 |
| | | | | Warrant Total: | 496.99 |
| 0 | 3/26/2019 | Comcast Business | admin phone expense w/ credit | 100-101-435-07 | 89.24 |
| 0 | 3/26/2019 | Comcast Business | electric phone expense w/ credit | 600-601-435-07 | 41.84 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--|--|----------------|-----------------|
| 0 | 3/26/2019 | Comcast Business | parks phone expense w/ credit | 100-301-435-07 | 13.94 |
| 0 | 3/26/2019 | Comcast Business | police phone expense w/ credit | 100-501-435-07 | 89.25 |
| 0 | 3/26/2019 | Comcast Business | water phone expense w/ credit | 700-701-435-07 | 44.62 |
| 0 | 3/26/2019 | Comcast Business | admin fiber internet expense | 100-101-435-07 | 305.62 |
| 0 | 3/26/2019 | Comcast Business | police fiber internet expense | 100-501-435-07 | 305.61 |
| 0 | 3/26/2019 | Comcast Business | water fiber internet expense | 700-701-435-07 | 152.81 |
| 0 | 3/26/2019 | Comcast Business | elec fiber internet expense | 600-601-435-07 | 143.26 |
| 0 | 3/26/2019 | Comcast Business | parks fiber internet expense | 100-301-435-07 | 47.75 |
| Warrant Total: | | | | | 1,233.94 |
| 0 | 3/26/2019 | Comcast Cable | Internet Service at Fitness Ce | 600-601-420-06 | 106.85 |
| 0 | 3/26/2019 | Comcast Cable | Electric Shop Internet | 600-601-420-06 | 164.85 |
| 0 | 3/26/2019 | Comcast Cable | Electric Shop Phone | 600-601-435-07 | 47.44 |
| 0 | 3/26/2019 | Comcast Cable | Internet Meter Fixed Network | 600-601-420-06 | 137.81 |
| 0 | 3/26/2019 | Comcast Cable | Internet Meter Fixed Network | 700-701-420-06 | 137.81 |
| Warrant Total: | | | | | 594.76 |
| 0 | 3/26/2019 | City Water Light And Power | Electric Expense | 700-701-476-01 | 2,476.36 |
| Warrant Total: | | | | | 2,476.36 |
| 0 | 3/26/2019 | US Post Office Enterprise Payment System | Postage to EPS account | 600-601-435-02 | 1,100.00 |
| 0 | 3/26/2019 | US Post Office Enterprise Payment System | Postage to EPS account | 700-701-435-02 | 1,100.00 |
| Warrant Total: | | | | | 2,200.00 |
| 0 | 3/26/2019 | Farm And Home Supply | 2" rubber gaskets | 700-701-420-01 | 0.99 |
| 0 | 3/26/2019 | Farm And Home Supply | 3 weed eaters and 2 gallons of bar and chain oil | 100-301-445-04 | 1,015.95 |
| Warrant Total: | | | | | 1,016.94 |
| 0 | 3/26/2019 | Fehring Ornamental | kick plate for water line at tower | 700-701-420-01 | 150.00 |
| Warrant Total: | | | | | 150.00 |
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | Rubber gloves and sleeves tested | 600-601-450-01 | 498.55 |
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | glove testing | 600-601-450-01 | 132.50 |
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | 5/8" machine bolt | 600-601-460-02 | 65.00 |
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | 15amp k speed fuse | 600-601-460-02 | 40.10 |
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | 2"x2"x1/8" washer | 600-601-460-02 | 75.00 |
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | #2-4/0 long splice | 600-601-460-02 | 347.22 |
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | #2-500 gel wrap | 600-601-460-02 | 180.12 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|------------------------------|---|-----------------------|-----------------|
| 0 | 3/26/2019 | Fletcher-Reinhardt Co | cable clean | 600-601-460-02 | 216.44 |
| | | | | Warrant Total: | 1,554.93 |
| 0 | 3/26/2019 | Golden Rule Creations | Uniform patches | 100-501-450-01 | 674.63 |
| | | | | Warrant Total: | 674.63 |
| 0 | 3/26/2019 | Greco Graphics Company | Uniforms & Embroidery | 100-501-450-01 | 83.96 |
| 0 | 3/26/2019 | Greco Graphics Company | Uniforms & Embroidery | 100-501-450-01 | 12.00 |
| | | | | Warrant Total: | 95.96 |
| 0 | 3/26/2019 | Green Automotive Limited Inc | Valve gasket & head covers MP8185 | 100-501-430-03 | 1,045.47 |
| | | | | Warrant Total: | 1,045.47 |
| 0 | 3/26/2019 | Guardian Tracking | Annual software subscription | 100-501-436-05 | 1,050.00 |
| | | | | Warrant Total: | 1,050.00 |
| 0 | 3/26/2019 | Henson Robinson Co | repaired indoor air handler | 100-101-420-04 | 310.96 |
| | | | | Warrant Total: | 310.96 |
| 0 | 3/26/2019 | Illinois Meter Inc | 36" probe | 700-701-445-04 | 108.35 |
| | | | | Warrant Total: | 108.35 |
| 0 | 3/26/2019 | Illinois-Mo | Nitrogen, Oxygen, Argon & Acet | 600-601-450-02 | 233.10 |
| | | | | Warrant Total: | 233.10 |
| 0 | 3/26/2019 | IMUA | Safety Training | 600-601-413-02 | 500.00 |
| | | | | Warrant Total: | 500.00 |
| 0 | 3/26/2019 | Itron Inc | Quarterly Itron Hardware Maint | 600-601-436-03 | 402.00 |
| 0 | 3/26/2019 | Itron Inc | Quarterly Itron Hardware Maint | 700-701-436-03 | 402.00 |
| | | | | Warrant Total: | 804.00 |
| 0 | 3/26/2019 | Lowe's Business Acct | FRP end caps, dividers and liquid nails for bathrooms | 100-301-450-02 | 32.31 |
| | | | | Warrant Total: | 32.31 |
| 0 | 3/26/2019 | Menards | 1hp stainless sump pump | 700-701-420-01 | 200.99 |
| 0 | 3/26/2019 | Menards | Floor sealer | 600-601-420-01 | 126.84 |
| 0 | 3/26/2019 | Menards | 5x4 reducer,holesaw | 600-601-460-02 | 57.54 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------------|--|----------------|------------------|
| Warrant Total: | | | | | 385.37 |
| 0 | 3/26/2019 | Midwest Meter Inc | HRE-LCD meter head | 700-701-475-01 | 10,752.00 |
| 0 | 3/26/2019 | Midwest Meter Inc | Itron ERT encoder | 700-701-475-01 | 9,216.00 |
| 0 | 3/26/2019 | Midwest Meter Inc | repair clamps for stock | 700-701-420-04 | 695.22 |
| 0 | 3/26/2019 | Midwest Meter Inc | repair clamps | 700-701-420-04 | 895.26 |
| 0 | 3/26/2019 | Midwest Meter Inc | repair clamps | 700-701-420-04 | 1,330.60 |
| 0 | 3/26/2019 | Midwest Meter Inc | repair clamps | 700-701-420-04 | 1,413.52 |
| 0 | 3/26/2019 | Midwest Meter Inc | repair clamps | 700-701-420-01 | 1,351.92 |
| Warrant Total: | | | | | 25,654.52 |
| 0 | 3/26/2019 | Midwest Public Safety Group | In car camera (Getac) | 100-501-445-06 | 4,812.10 |
| 0 | 3/26/2019 | Midwest Public Safety Group | Mobil data computer | 100-501-436-05 | 2,854.00 |
| 0 | 3/26/2019 | Midwest Public Safety Group | Mobil data computer | 100-501-445-06 | 2,854.00 |
| Warrant Total: | | | | | 10,520.10 |
| 0 | 3/26/2019 | Motorola Communications | Starcom Radio Network | 100-501-435-08 | 646.00 |
| Warrant Total: | | | | | 646.00 |
| 0 | 3/26/2019 | OReilly Auto Parts | wiper blades | 100-401-430-02 | 44.59 |
| 0 | 3/26/2019 | OReilly Auto Parts | micro cloths & liquid wax | 100-401-450-02 | 13.99 |
| 0 | 3/26/2019 | OReilly Auto Parts | micro cloths & liquid wax | 100-501-450-02 | 13.99 |
| 0 | 3/26/2019 | OReilly Auto Parts | micro cloths & liquid wax | 600-601-450-02 | 13.98 |
| 0 | 3/26/2019 | OReilly Auto Parts | micro cloths & liquid wax | 700-701-450-02 | 13.98 |
| 0 | 3/26/2019 | OReilly Auto Parts | Reflex Shock M8187 | 100-501-430-02 | 95.94 |
| 0 | 3/26/2019 | OReilly Auto Parts | Battery & Engine Mount M7582 | 100-501-430-02 | 195.39 |
| 0 | 3/26/2019 | OReilly Auto Parts | Hose clamp | 100-501-430-02 | 1.78 |
| 0 | 3/26/2019 | OReilly Auto Parts | Antifreeze M4527 | 100-501-430-02 | 29.98 |
| 0 | 3/26/2019 | OReilly Auto Parts | Battery, Water Pump, Coolant hose, Seal M4527 | 100-501-430-02 | 208.32 |
| 0 | 3/26/2019 | OReilly Auto Parts | Core return M4527 | 100-501-430-02 | -18.00 |
| 0 | 3/26/2019 | OReilly Auto Parts | Adhesive remover & Lacquer remover | 100-501-450-02 | 82.62 |
| 0 | 3/26/2019 | OReilly Auto Parts | Adhesive remover & Spreader | 100-501-450-02 | 43.52 |
| 0 | 3/26/2019 | OReilly Auto Parts | oil filter, fuel filter, oil, for bucket and line trucks | 600-601-430-02 | 484.18 |
| 0 | 3/26/2019 | OReilly Auto Parts | spark plugs for mowers and air filters | 100-301-430-02 | 94.71 |
| 0 | 3/26/2019 | OReilly Auto Parts | Throttle body, pedal assembly M167303 | 100-501-430-02 | 292.07 |
| 0 | 3/26/2019 | OReilly Auto Parts | Battery M12652 | 100-501-430-02 | 122.91 |
| 0 | 3/26/2019 | OReilly Auto Parts | Battery Warranty prorated M12652 | 100-501-430-02 | -112.62 |
| 0 | 3/26/2019 | OReilly Auto Parts | spark plugs | 100-301-430-02 | 26.32 |
| 0 | 3/26/2019 | OReilly Auto Parts | grease gun | 100-401-450-02 | 3.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|---------------------------------|--------------------------------|-----------------------|-----------------|
| 0 | 3/26/2019 | OReilly Auto Parts | grease gun | 100-501-450-02 | 3.00 |
| 0 | 3/26/2019 | OReilly Auto Parts | grease gun | 600-601-450-02 | 2.99 |
| 0 | 3/26/2019 | OReilly Auto Parts | grease gun | 700-701-450-02 | 2.99 |
| | | | | Warrant Total: | 1,659.63 |
| 0 | 3/26/2019 | PDC Labs | total coliform | 700-701-416-09 | 80.00 |
| 0 | 3/26/2019 | PDC Labs | monthly samples | 700-701-416-09 | 105.00 |
| 0 | 3/26/2019 | PDC Labs | boil order sample | 700-701-416-09 | 15.00 |
| | | | | Warrant Total: | 200.00 |
| 0 | 3/26/2019 | Pro-tech Sales | Gas mask filters | 100-501-450-04 | 731.10 |
| | | | | Warrant Total: | 731.10 |
| 0 | 3/26/2019 | Rural Electric Convenience Coop | Electric Exp-Dusk Drive | 700-701-476-01 | 179.80 |
| 0 | 3/26/2019 | Rural Electric Convenience Coop | Electric Exp-Old Indian Trail | 700-701-476-01 | 41.65 |
| 0 | 3/26/2019 | Rural Electric Convenience Coop | Security Light Chatham Rd | 700-701-476-01 | 26.54 |
| 0 | 3/26/2019 | Rural Electric Convenience Coop | Repeater 8813 Old Indian Trail | 700-701-476-01 | 32.01 |
| 0 | 3/26/2019 | Rural Electric Convenience Coop | Repeater 10750 Sugar Creek Lan | 700-701-476-01 | 32.01 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--|---|----------------|-----------------|
| 0 | 3/26/2019 | Shell Fleet Plus | Streets Fuel Expense | 100-401-430-01 | 59.93 |
| Warrant Total: | | | | | 420.41 |
| 0 | 3/26/2019 | Sloan Implement Co | spindles, gaskets and muffler for mowers | 100-301-430-02 | 755.39 |
| Warrant Total: | | | | | 755.39 |
| 0 | 3/26/2019 | Staples Credit Plus Business Advantage | office furniture - chair | 700-701-435-01 | 299.99 |
| 0 | 3/26/2019 | Staples Credit Plus Business Advantage | printer ink replacement | 600-601-435-01 | 76.99 |
| 0 | 3/26/2019 | Staples Credit Plus Business Advantage | archive boxes and batteries for itron | 600-601-435-01 | 33.16 |
| 0 | 3/26/2019 | Staples Credit Plus Business Advantage | archive boxes and batteries for itron | 700-701-435-01 | 33.16 |
| Warrant Total: | | | | | 443.30 |
| 0 | 3/26/2019 | South County Publications | Monthly booster page charge | 100-101-435-03 | 4.00 |
| Warrant Total: | | | | | 4.00 |
| 0 | 3/26/2019 | Third Millennium | Utility Bill Rendering | 600-601-435-05 | 384.38 |
| 0 | 3/26/2019 | Third Millennium | Utility Bill Rendering | 700-701-435-05 | 384.37 |
| Warrant Total: | | | | | 768.75 |
| 0 | 3/26/2019 | United Community Bank | Lease payment 2018 aerial truck | 600-601-445-08 | 2,527.16 |
| Warrant Total: | | | | | 2,527.16 |
| 0 | 3/26/2019 | Uniform Den East Inc | Uniform bands | 100-501-450-01 | 69.26 |
| Warrant Total: | | | | | 69.26 |
| 0 | 3/26/2019 | United Life Insurance Company | PR Batch 00005.01.2019 United Life Insurance Co | 600-000-232-07 | 250.30 |
| 0 | 3/26/2019 | United Life Insurance Company | PR Batch 00001.02.2019 United Life Insurance Co | 600-000-232-07 | 250.30 |
| Warrant Total: | | | | | 500.60 |
| 0 | 3/26/2019 | USA Traffic Signs | stop signs/post/sleeves/rivets | 100-401-450-05 | 972.97 |
| Warrant Total: | | | | | 972.97 |
| 0 | 3/26/2019 | Verizon Wireless | Admin Mobile Phone Expense | 100-101-435-07 | 312.34 |
| 0 | 3/26/2019 | Verizon Wireless | Water Mobile Phone Expense | 700-701-435-07 | 192.25 |
| 0 | 3/26/2019 | Verizon Wireless | Police Mobile Phone Expense | 100-501-435-07 | 617.10 |
| 0 | 3/26/2019 | Verizon Wireless | Streets Mobile Phone Expense | 100-401-435-07 | 56.10 |
| 0 | 3/26/2019 | Verizon Wireless | Parks Mobile Phone Expense | 100-301-435-07 | 76.84 |
| 0 | 3/26/2019 | Verizon Wireless | Electric Mobile Phone Expense | 600-601-435-07 | 384.36 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---------------------------|---|----------------|-------------------|
| Warrant Total: | | | | | 1,638.99 |
| 0 | 3/26/2019 | Village Of Chatham | Utility Administration Fee | 600-601-540-01 | 17,167.00 |
| 0 | 3/26/2019 | Village Of Chatham | Transfer Interfund Loan Pmt | 700-701-530-02 | 7,475.58 |
| 0 | 3/26/2019 | Village Of Chatham | Transf 20% Telecom tax to Util | 100-000-316-01 | 3,932.39 |
| Warrant Total: | | | | | 28,574.97 |
| 0 | 3/26/2019 | WageWorks Inc | Sec 125 Annual Compliance Fee Apr 2019 | 100-101-416-03 | 485.00 |
| Warrant Total: | | | | | 485.00 |
| 0 | 3/26/2019 | Warren Boynton State Bank | Water tower paint project loan interest | 700-701-490-01 | 2,733.50 |
| 0 | 3/26/2019 | Warren Boynton State Bank | Water tower paint project loan interest | 700-701-490-02 | 11,959.91 |
| Warrant Total: | | | | | 14,693.41 |
| 0 | 3/26/2019 | WEX BANK | Streets Fuel Expense | 100-401-430-01 | 909.97 |
| 0 | 3/26/2019 | WEX BANK | Parks Fuel Expense | 100-301-430-01 | 111.09 |
| 0 | 3/26/2019 | WEX BANK | Electric Fuel Expense | 600-601-430-01 | 977.81 |
| 0 | 3/26/2019 | WEX BANK | Police Fuel Expense | 100-501-430-01 | 1,697.35 |
| 0 | 3/26/2019 | WEX BANK | Water Fuel Expense | 700-701-430-01 | 965.12 |
| 0 | 3/26/2019 | WEX BANK | Admin Fuel Expense | 100-101-430-01 | 25.62 |
| Warrant Total: | | | | | 4,686.96 |
| 0 | 3/26/2019 | Wireless USA | install cable and radio mount | 100-401-430-03 | 224.93 |
| Warrant Total: | | | | | 224.93 |
| 0 | 3/26/2019 | Curt Wood | water heater replacement | 100-301-430-03 | 1,200.00 |
| Warrant Total: | | | | | 1,200.00 |
| Report Total: | | | | | 138,654.32 |