

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

**RESOLUTION 29 - 19**

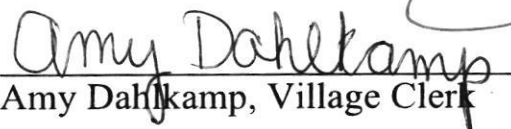
**ACCOUNTS PAYABLE**

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,

5/28/19  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 05/24/2019 - 2:49PM  
 Batch: 00006.05.2019 - Payroll 05242019



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

| Voucher No.           | Warrant Date | Vendor                               | Description                                      | Account Number | Amount          |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0                     | 5/24/2019    | AXA Equitable Life Insurance Company | PR Batch 00003.05.2019 AXA Flat Amount           | 100-000-232-19 | 170.00          |
| 0                     | 5/24/2019    | AXA Equitable Life Insurance Company | PR Batch 00003.05.2019 AXA Flat Amount           | 600-000-232-19 | 50.00           |
| <b>Warrant Total:</b> |              |                                      |  |                | <b>220.00</b>   |
| 0                     | 5/24/2019    | Illinois Dept Of Revenue             | PR Batch 00003.05.2019 State Income Tax          | 600-000-232-04 | 1,627.04        |
| 0                     | 5/24/2019    | Illinois Dept Of Revenue             | PR Batch 00003.05.2019 State Income Tax          | 100-000-232-04 | 4,045.72        |
| 0                     | 5/24/2019    | Illinois Dept Of Revenue             | PR Batch 00003.05.2019 State Income Tax          | 700-000-232-04 | 1,189.95        |
| 0                     | 5/24/2019    | Illinois Dept Of Revenue             | PR Batch 00003.05.2019 State Income Tax          | 120-000-232-04 | 74.92           |
| <b>Warrant Total:</b> |              |                                      |  |                | <b>6,937.63</b> |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Federal Income Tax        | 600-000-232-02 | 4,788.84        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Federal Income Tax        | 100-000-232-02 | 8,190.65        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Federal Income Tax        | 700-000-232-02 | 2,623.91        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Federal Income Tax        | 120-000-232-02 | 140.18          |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employee Portion     | 600-000-232-03 | 2,178.43        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employee Portion     | 100-000-232-03 | 5,646.71        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employee Portion     | 700-000-232-03 | 1,600.51        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employee Portion     | 120-000-232-03 | 99.30           |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employer Portion     | 600-000-232-03 | 2,178.43        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employer Portion     | 100-000-232-03 | 5,646.71        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employer Portion     | 700-000-232-03 | 1,600.51        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 FICA Employer Portion     | 120-000-232-03 | 99.30           |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employee Portion | 600-000-232-03 | 509.56          |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employee Portion | 100-000-232-03 | 1,320.56        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employee Portion | 700-000-232-03 | 374.27          |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employee Portion | 120-000-232-03 | 23.24           |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employer Portion | 600-000-232-03 | 509.56          |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employer Portion | 100-000-232-03 | 1,320.56        |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employer Portion | 700-000-232-03 | 374.27          |
| 0                     | 5/24/2019    | Internal Revenue Service             | PR Batch 00003.05.2019 Medicare Employer Portion | 120-000-232-03 | 23.24           |

| Voucher No.           | Warrant Date | Vendor                  | Description                                 | Account Number | Amount           |
|-----------------------|--------------|-------------------------|---|----------------|------------------|
| <b>Warrant Total:</b> |              |                         |   |                | <b>39,248.74</b> |
| 0                     | 5/24/2019    | Liberty National        | PR Batch 00003.05.2019 Liberty National Ins | 100-000-232-07 | 102.34           |
| 0                     | 5/24/2019    | Liberty National        | PR Batch 00003.05.2019 Liberty National Ins | 700-000-232-07 | 61.40            |
| 0                     | 5/24/2019    | Liberty National        | PR Batch 00003.05.2019 Liberty National Ins | 600-000-232-07 | 40.68            |
| 0                     | 5/24/2019    | Liberty National        | PR Batch 00003.05.2019 Liberty National Ins | 100-000-232-07 | 260.48           |
| 0                     | 5/24/2019    | Liberty National        | PR Batch 00003.05.2019 Liberty National Ins | 600-000-232-07 | 52.39            |
| 0                     | 5/24/2019    | Liberty National        | PR Batch 00003.05.2019 Liberty National Ins | 700-000-232-07 | 152.67           |
| 0                     | 5/24/2019    | Liberty National        | PR Batch 00003.05.2019 Liberty National Ins | 120-000-232-07 | 2.40             |
| <b>Warrant Total:</b> |              |                         |   |                | <b>672.36</b>    |
| 0                     | 5/24/2019    | State Disbursement Unit | PR Batch 00003.05.2019 Child Support        | 100-000-232-14 | 499.08           |
| 0                     | 5/24/2019    | State Disbursement Unit | PR Batch 00003.05.2019 Child Support        | 120-000-232-14 | 69.10            |
| 0                     | 5/24/2019    | State Disbursement Unit | PR Batch 00003.05.2019 Child Support        | 700-000-232-14 | 46.05            |
| <b>Warrant Total:</b> |              |                         |   |                | <b>614.23</b>    |
| 0                     | 5/24/2019    | VALIC                   | PR Batch 00003.05.2019 VALIC Def Comp       | 100-000-232-19 | 206.40           |
| 0                     | 5/24/2019    | VALIC                   | PR Batch 00003.05.2019 VALIC Def Comp       | 700-000-232-19 | 292.80           |
| 0                     | 5/24/2019    | VALIC                   | PR Batch 00003.05.2019 VALIC Def Comp       | 600-000-232-19 | 292.80           |
| <b>Warrant Total:</b> |              |                         |   |                | <b>792.00</b>    |
| 0                     | 5/24/2019    | Village Of Chatham      | PR Batch 00003.05.2019 Police Pension       | 100-000-232-09 | 4,366.95         |
| <b>Warrant Total:</b> |              |                         |   |                | <b>4,366.95</b>  |
| <b>Report Total:</b>  |              |                         |   |                | <b>52,851.91</b> |

# Accounts Payable

## Voucher Approval List

User: sherryd  
Printed: 05/24/2019 - 3:36PM  
Batch: 00008.05.2019 - May 28 2019 Warrants Fiscal Year 2019



| Voucher No.           | Warrant Date | Vendor                        | Description                             | Account Number | Amount    |
|-----------------------|--------------|-------------------------------|---|----------------|-----------|
| 0                     | 5/28/2019    | Matrix Consulting Group, Ltd. | Performance audit approved by Res 53-17 | 100-101-416-03 | 12,193.00 |
| <b>Warrant Total:</b> |              |                               |   |                | 12,193.00 |
| <b>Report Total:</b>  |              |                               |   |                | 12,193.00 |

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 05/24/2019 - 2:31PM  
 Batch: 00005.05.2019 - May 28 2019 Warrants Fiscal Year 2019



| Voucher No.           | Warrant Date | Vendor                           | Description                           | Account Number | Amount          |
|-----------------------|--------------|----------------------------------|---------------------------------------|----------------|-----------------|
| 0                     | 5/28/2019    | Ace Hardware                     | grass seed                            | 100-401-455-14 | 63.50           |
| 0                     | 5/28/2019    | Ace Hardware                     | grass seed                            | 100-401-455-14 | 31.40           |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>94.90</b>    |
| 0                     | 5/28/2019    | Brown Hay And Stephens           | code enforcement hearings             | 100-101-437-01 | 200.00          |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>200.00</b>   |
| 0                     | 5/28/2019    | Callender Construction           | cm6 road pack                         | 500-401-455-06 | 3,851.29        |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>3,851.29</b> |
| 0                     | 5/28/2019    | City Water Light And Power       | Electric Expense                      | 700-701-476-01 | 2,909.60        |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>2,909.60</b> |
| 0                     | 5/28/2019    | E-Bolt Construction Supply       | 2 tool combo                          | 600-601-445-04 | 299.00          |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>299.00</b>   |
| 0                     | 5/28/2019    | Illinois Meter Inc               | 1" 90 degree compression couplers     | 700-701-460-02 | 555.00          |
| 0                     | 5/28/2019    | Illinois Meter Inc               | 1" x 3/4" 3pt union                   | 700-701-460-02 | 110.00          |
| 0                     | 5/28/2019    | Illinois Meter Inc               | 3/4" 90 degree compression couplers   | 700-701-460-02 | 435.00          |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>1,100.00</b> |
| 0                     | 5/28/2019    | Illinois-Mo                      | Nitrogen, Oxygen, Argon & Acet        | 600-601-450-02 | 237.60          |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>237.60</b>   |
| 0                     | 5/28/2019    | Massie Massie and Associates Inc | Chatham Parks Master Plan Update 2019 | 100-301-416-01 | 6,000.00        |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>6,000.00</b> |
| 0                     | 5/28/2019    | Menards                          | infrared temp gun                     | 100-301-450-02 | 15.99           |
| <b>Warrant Total:</b> |              |                                  |                                       |                | <b>15.99</b>    |
| 0                     | 5/28/2019    | OReilly Auto Parts               | hydro oil                             | 100-401-450-02 | 95.98           |

| Voucher No.           | Warrant Date | Vendor                          | Description                    | Account Number | Amount           |
|-----------------------|--------------|---------------------------------|--------------------------------|----------------|------------------|
| 0                     | 5/28/2019    | OReilly Auto Parts              | oil dry                        | 100-401-450-02 | 28.47            |
| 0                     | 5/28/2019    | OReilly Auto Parts              | sevice on 2017 f350            | 100-401-430-02 | 87.59            |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>212.04</b>    |
| 0                     | 5/28/2019    | Petersburg Power Washing Inc    | powerwashing viaduct           | 100-401-420-04 | 3,200.00         |
| 0                     | 5/28/2019    | Petersburg Power Washing Inc    | powerwashing viaduct           | 100-301-420-04 | 3,200.00         |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>6,400.00</b>  |
| 0                     | 5/28/2019    | PH Broughton And Sons           | cold patch                     | 500-401-455-03 | 913.00           |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>913.00</b>    |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Repeater 9500 Old Indian Trail | 700-701-476-01 | 27.01            |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Repeater 10750 Sugar Creek Lan | 700-701-476-01 | 27.01            |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Repeater 128500 Union School R | 700-701-476-01 | 27.01            |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Repeater 8813 Old Indian Trail | 700-701-476-01 | 27.01            |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Repeater 10150 Old Indian Trai | 700-701-476-01 | 27.01            |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Electric Exp-Old Indian Trail  | 700-701-476-01 | 35.12            |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Security Light Chatham Rd      | 700-701-476-01 | 21.54            |
| 0                     | 5/28/2019    | Rural Electric Convenience Coop | Electric Exp-Dusk Drive        | 700-701-476-01 | 185.86           |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>377.57</b>    |
| 0                     | 5/28/2019    | RP Lumber Co                    | premix concrete                | 100-401-455-12 | 39.90            |
| 0                     | 5/28/2019    | RP Lumber Co                    | premix concrete                | 100-401-455-12 | 3.99             |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>43.89</b>     |
| 0                     | 5/28/2019    | Simple Man Transportation       | fill sand for stock            | 700-701-455-13 | 1,386.83         |
| 0                     | 5/28/2019    | Simple Man Transportation       | CA-6 for stock                 | 700-701-455-06 | 402.60           |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>1,789.43</b>  |
| 0                     | 5/28/2019    | Sorling, Northrup, Attorneys    | Legal Fees - Meeting Attendenc | 100-101-415-01 | 850.00           |
| 0                     | 5/28/2019    | Sorling, Northrup, Attorneys    | Legal Fees - General           | 100-101-415-01 | 3,427.50         |
| 0                     | 5/28/2019    | Sorling, Northrup, Attorneys    | Legal Fees - Labor Issues      | 100-101-415-01 | 6,850.00         |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>11,127.50</b> |
| 0                     | 5/28/2019    | Springfield Plastics            | culverts                       | 100-401-455-08 | 166.00           |
| 0                     | 5/28/2019    | Springfield Plastics            | culverts                       | 100-401-455-08 | 9.32             |
| <b>Warrant Total:</b> |              |                                 |                                |                | <b>175.32</b>    |

| Voucher No. | Warrant Date | Vendor                        | Description                                     | Account Number        | Amount           |
|-------------|--------------|-------------------------------|---|-----------------------|------------------|
| 0           | 5/28/2019    | United Life Insurance Company | PR Batch 00004.04.2019 United Life Insurance Co | 600-000-232-07        | 250.30           |
| 0           | 5/28/2019    | United Life Insurance Company | PR Batch 00001.04.2019 United Life Insurance Co | 600-000-232-07        | 250.30           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>500.60</b>    |
| 0           | 5/28/2019    | USA Traffic Signs             | street signs                                    | 100-401-450-05        | 123.79           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>123.79</b>    |
| 0           | 5/28/2019    | WEX BANK                      | Streets Fuel Expense                            | 100-401-430-01        | 1,321.47         |
| 0           | 5/28/2019    | WEX BANK                      | Parks Fuel Expense                              | 100-301-430-01        | 1,140.00         |
| 0           | 5/28/2019    | WEX BANK                      | Electric Fuel Expense                           | 600-601-430-01        | 1,044.72         |
| 0           | 5/28/2019    | WEX BANK                      | Police Fuel Expense                             | 100-501-430-01        | 1,948.34         |
| 0           | 5/28/2019    | WEX BANK                      | Water Fuel Expense                              | 700-701-430-01        | 1,277.05         |
| 0           | 5/28/2019    | WEX BANK                      | Admin Fuel Expense                              | 100-101-430-01        | 27.86            |
|             |              |                               |   | <b>Warrant Total:</b> | <b>6,759.44</b>  |
|             |              |                               |   | <b>Report Total:</b>  | <b>43,130.96</b> |

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 05/24/2019 - 4:11PM  
Batch: 00009.05.2019 - May 28 2019 Warrants Fiscal Year 2020



| Voucher No.           | Warrant Date | Vendor              | Description                 | Account Number | Amount           |
|-----------------------|--------------|---------------------|-----------------------------|----------------|------------------|
| 0                     | 5/28/2019    | A 1 Lock Inc        | Cabinet keys                | 100-501-435-10 | 4.00             |
| <b>Warrant Total:</b> |              |                     |                             |                | <b>4.00</b>      |
| 0                     | 5/28/2019    | Accela Inc. #774375 | Annual Software Maintenance | 600-601-436-09 | 9,514.00         |
| 0                     | 5/28/2019    | Accela Inc. #774375 | Annual Software Maintenance | 700-701-436-09 | 9,514.00         |
| 0                     | 5/28/2019    | Accela Inc. #774375 | Annual Software Maintenance | 100-101-436-09 | 4,757.00         |
| <b>Warrant Total:</b> |              |                     |                             |                | <b>23,785.00</b> |
| 0                     | 5/28/2019    | Ace Hardware        | gap sealer                  | 100-401-450-02 | 9.38             |
| 0                     | 5/28/2019    | Ace Hardware        | gap sealer                  | 100-401-450-02 | 19.98            |
| 0                     | 5/28/2019    | Ace Hardware        | tarp                        | 100-301-450-02 | 7.99             |
| 0                     | 5/28/2019    | Ace Hardware        | Key                         | 100-501-435-10 | 2.99             |
| 0                     | 5/28/2019    | Ace Hardware        | Batteries for locator       | 600-601-460-02 | 69.94            |
| 0                     | 5/28/2019    | Ace Hardware        | parts for shop vac          | 600-601-430-02 | 114.94           |
| 0                     | 5/28/2019    | Ace Hardware        | 12/2 WIRE                   | 600-601-460-02 | 49.00            |
| 0                     | 5/28/2019    | Ace Hardware        | 1/2" pipe cap               | 700-701-445-04 | 1.99             |
| 0                     | 5/28/2019    | Ace Hardware        | top soil for yard repair    | 700-701-420-04 | 122.85           |
| 0                     | 5/28/2019    | Ace Hardware        | push brooms for the shop    | 700-701-450-02 | 39.98            |
| <b>Warrant Total:</b> |              |                     |                             |                | <b>439.04</b>    |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 100-301-412-02 | 18.66            |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 100-501-412-02 | 205.38           |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 600-601-412-02 | 71.57            |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 100-401-412-02 | 38.87            |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 100-201-412-02 | 1.28             |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 100-101-412-02 | 15.30            |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 700-701-412-02 | 57.63            |
| 0                     | 5/28/2019    | Averill Anderson    | HRA Insurance Reimb Exp     | 120-401-412-02 | 6.75             |
| <b>Warrant Total:</b> |              |                     |                             |                | <b>415.44</b>    |
| 0                     | 5/28/2019    | Bank Of Springfield | Aerial truck lease payment  | 600-601-445-08 | 1,931.11         |



| Voucher No.           | Warrant Date | Vendor                      | Description                    | Account Number | Amount          |
|-----------------------|--------------|-----------------------------|--------------------------------|----------------|-----------------|
| <b>Warrant Total:</b> |              |                             |                                |                | <b>1,931.11</b> |
| 0                     | 5/28/2019    | Bank And Trust              | Police vehicle lease           | 150-501-445-08 | 936.44          |
| <b>Warrant Total:</b> |              |                             |                                |                | <b>936.44</b>   |
| 0                     | 5/28/2019    | Bobcat Of Springfield       | belts for bobcat               | 100-401-430-02 | 84.68           |
| 0                     | 5/28/2019    | Bobcat Of Springfield       | parts for bobcat               | 100-401-430-02 | 266.78          |
| <b>Warrant Total:</b> |              |                             |                                |                | <b>351.46</b>   |
| 0                     | 5/28/2019    | Checkpoint Tire And Service | Tire repair M4525              | 100-501-430-03 | 17.00           |
| 0                     | 5/28/2019    | Checkpoint Tire And Service | tires                          | 600-601-430-02 | 712.08          |
| <b>Warrant Total:</b> |              |                             |                                |                | <b>729.08</b>   |
| 0                     | 5/28/2019    | Comcast Business            | water phone expense            | 700-701-435-07 | 144.74          |
| 0                     | 5/28/2019    | Comcast Business            | admin phone expense            | 100-101-435-07 | 289.48          |
| 0                     | 5/28/2019    | Comcast Business            | parks phone expense            | 100-301-435-07 | 45.23           |
| 0                     | 5/28/2019    | Comcast Business            | police phone expense           | 100-501-435-07 | 289.48          |
| 0                     | 5/28/2019    | Comcast Business            | electric phone expense         | 600-601-435-07 | 135.69          |
| 0                     | 5/28/2019    | Comcast Business            | admin fiber internet expense   | 100-101-435-07 | 305.62          |
| 0                     | 5/28/2019    | Comcast Business            | police fiber internet expense  | 100-501-435-07 | 305.61          |
| 0                     | 5/28/2019    | Comcast Business            | water fiber internet expense   | 700-701-435-07 | 152.81          |
| 0                     | 5/28/2019    | Comcast Business            | elec fiber internet expense    | 600-601-435-07 | 143.26          |
| 0                     | 5/28/2019    | Comcast Business            | parks fiber internet expense   | 100-301-435-07 | 47.75           |
| <b>Warrant Total:</b> |              |                             |                                |                | <b>1,859.67</b> |
| 0                     | 5/28/2019    | Comcast Cable               | Internet Service at Fitness Ce | 600-601-420-06 | 116.85          |
| 0                     | 5/28/2019    | Comcast Cable               | Electric Shop Internet         | 600-601-420-06 | 164.85          |
| 0                     | 5/28/2019    | Comcast Cable               | Electric Shop Phone            | 600-601-435-07 | 57.44           |
| 0                     | 5/28/2019    | Comcast Cable               | Internet Meter Fixed Network   | 600-601-420-06 | 132.67          |
| 0                     | 5/28/2019    | Comcast Cable               | Internet Meter Fixed Network   | 700-701-420-06 | 132.67          |
| <b>Warrant Total:</b> |              |                             |                                |                | <b>604.48</b>   |
| 0                     | 5/28/2019    | D and B Fabricators         | Recycling Bins                 | 120-401-421-01 | 3,088.90        |
| <b>Warrant Total:</b> |              |                             |                                |                | <b>3,088.90</b> |
| 0                     | 5/28/2019    | Deeproofs Lawncare Inc      | Weed Control and Fertilizer    | 100-301-420-06 | 1,400.00        |
| <b>Warrant Total:</b> |              |                             |                                |                | <b>1,400.00</b> |

| Voucher No.           | Warrant Date | Vendor                                   | Description  | Account Number | Amount           |
|-----------------------|--------------|--|--|----------------|------------------|
| 0                     | 5/28/2019    | Illinois Dept Of Revenue                 | 2020 BASSET License  | 100-501-413-02 | 300.00           |
| <b>Warrant Total:</b> |              |  |  |                | <b>300.00</b>    |
| 0                     | 5/28/2019    | Emerson Press                            | Letterhead   | 100-101-435-05 | 143.00           |
| 0                     | 5/28/2019    | Emerson Press                            | House Watch Cards  | 100-501-435-05 | 70.60            |
| 0                     | 5/28/2019    | Emerson Press                            | Vehicle Tow Reports  | 100-501-435-05 | 212.10           |
| <b>Warrant Total:</b> |              |  |  |                | <b>425.70</b>    |
| 0                     | 5/28/2019    | Fletcher-Reinhardt Co                    | 2x12 alum street light arm                                       | 600-601-460-02 | 900.00           |
| <b>Warrant Total:</b> |              |  |  |                | <b>900.00</b>    |
| 0                     | 5/28/2019    | Henson Robinson Co                       | Commercial Maintenance 4/1/19 to 3/31/20                         | 600-601-420-06 | 448.00           |
| 0                     | 5/28/2019    | Henson Robinson Co                       | Commercial Maintenance 4/1/19 to 3/31/20                         | 700-701-420-06 | 448.00           |
| <b>Warrant Total:</b> |              |  |  |                | <b>896.00</b>    |
| 0                     | 5/28/2019    | Illinois Counties Risk Management Trust  | 2018-2019 Property and Liability insurance premium - semi-annual | 100-101-440-01 | 9,028.00         |
| 0                     | 5/28/2019    | Illinois Counties Risk Management Trust  | 2018-2019 Property and Liability insurance premium - semi-annual | 100-401-440-01 | 6,329.00         |
| 0                     | 5/28/2019    | Illinois Counties Risk Management Trust  | 2018-2019 Property and Liability insurance premium - semi-annual | 100-501-440-01 | 11,858.00        |
| 0                     | 5/28/2019    | Illinois Counties Risk Management Trust  | 2018-2019 Property and Liability insurance premium - semi-annual | 600-601-440-01 | 25,315.00        |
| 0                     | 5/28/2019    | Illinois Counties Risk Management Trust  | 2018-2019 Property and Liability insurance premium - semi-annual | 700-701-440-01 | 10,759.00        |
| <b>Warrant Total:</b> |              |  |  |                | <b>63,289.00</b> |
| 0                     | 5/28/2019    | IL BLUE                                  | Printer heads and ink for map printer                            | 100-101-436-05 | 3,690.71         |
| <b>Warrant Total:</b> |              |  |  |                | <b>3,690.71</b>  |
| 0                     | 5/28/2019    | Illinois Public Works Mutual Aid Network | 2019 Membership Dues   | 100-101-435-04 | 100.00           |
| <b>Warrant Total:</b> |              |  |  |                | <b>100.00</b>    |
| 0                     | 5/28/2019    | Itron Inc                                | Quarterly Itron Hardware Maint                                   | 700-701-436-03 | 833.02           |
| 0                     | 5/28/2019    | Itron Inc                                | Quarterly Itron Hardware Maint                                   | 600-601-436-03 | 833.01           |
| <b>Warrant Total:</b> |              |  |  |                | <b>1,666.03</b>  |
| 0                     | 5/28/2019    | Margaret N Johnson                       | Arbitrator Cancellation fee Re: FMCS 180912-08256                | 100-101-415-02 | 475.00           |
| <b>Warrant Total:</b> |              |  |  |                | <b>475.00</b>    |
| 0                     | 5/28/2019    | Landmark Ford                            | converter assembly for 2012 350                                  | 100-401-430-02 | 2,044.10         |
| <b>Warrant Total:</b> |              |  |  |                | <b>2,044.10</b>  |

| Voucher No.           | Warrant Date | Vendor                       | Description                                       | Account Number | Amount          |
|-----------------------|--------------|------------------------------|---|----------------|-----------------|
| 0                     | 5/28/2019    | Lawson Products Inc          | cable ties  | 100-501-450-02 | 25.77           |
| 0                     | 5/28/2019    | Lawson Products Inc          | cable ties  | 600-601-450-02 | 25.77           |
| 0                     | 5/28/2019    | Lawson Products Inc          | cable ties  | 700-701-450-02 | 25.77           |
| 0                     | 5/28/2019    | Lawson Products Inc          | cable ties  | 100-401-450-02 | 25.77           |
| <b>Warrant Total:</b> |              |                              |   |                | <b>103.08</b>   |
| 0                     | 5/28/2019    | Leads Online                 | Leads Online renewal subscription                 | 100-501-435-08 | 2,128.00        |
| <b>Warrant Total:</b> |              |                              |   |                | <b>2,128.00</b> |
| 0                     | 5/28/2019    | Menards                      | copper tube cleaners                              | 700-701-445-04 | 10.57           |
| <b>Warrant Total:</b> |              |                              |   |                | <b>10.57</b>    |
| 0                     | 5/28/2019    | Microchip Computer Solution  | 2 yr SSL Cert Registration services.chathamil.net | 100-101-436-03 | 40.00           |
| 0                     | 5/28/2019    | Microchip Computer Solution  | 1 year Domain name renewals                       | 100-101-436-03 | 80.00           |
| <b>Warrant Total:</b> |              |                              |   |                | <b>120.00</b>   |
| 0                     | 5/28/2019    | Midwest Truckers Association | Pre-employment drug testing                       | 100-501-416-03 | 71.50           |
| 0                     | 5/28/2019    | Midwest Truckers Association | Pre-employment drug testing                       | 600-601-416-03 | 78.75           |
| <b>Warrant Total:</b> |              |                              |   |                | <b>150.25</b>   |
| 0                     | 5/28/2019    | Motorola Communications      | Starcom Radio Network                             | 100-501-435-08 | 646.00          |
| <b>Warrant Total:</b> |              |                              |   |                | <b>646.00</b>   |
| 0                     | 5/28/2019    | National Tree Care           | hauling leaf bags                                 | 120-401-422-06 | 2,600.00        |
| 0                     | 5/28/2019    | National Tree Care           | hauling leaf bags                                 | 120-401-422-06 | 3,800.00        |
| <b>Warrant Total:</b> |              |                              |   |                | <b>6,400.00</b> |
| 0                     | 5/28/2019    | OReilly Auto Parts           | Oil Filter M14330                                 | 100-501-430-02 | 4.35            |
| 0                     | 5/28/2019    | OReilly Auto Parts           | Battery M16730                                    | 100-501-430-02 | 115.03          |
| 0                     | 5/28/2019    | OReilly Auto Parts           | Spring Seat M8081                                 | 100-501-430-02 | 17.18           |
| 0                     | 5/28/2019    | OReilly Auto Parts           | Battery warranty M16730                           | 100-501-430-02 | -106.63         |
| 0                     | 5/28/2019    | OReilly Auto Parts           | Oil Filter M155887                                | 100-501-430-02 | 4.43            |
| 0                     | 5/28/2019    | OReilly Auto Parts           | Coil Spring M8081                                 | 100-501-430-02 | 89.19           |
| 0                     | 5/28/2019    | OReilly Auto Parts           | battery for mower, oil, door handle for 97 truck  | 100-301-430-02 | 124.14          |
| 0                     | 5/28/2019    | OReilly Auto Parts           | oil and filters                                   | 600-601-430-02 | 44.70           |
| 0                     | 5/28/2019    | OReilly Auto Parts           | AD Actuator for 07 F150                           | 100-101-430-02 | 21.01           |
| <b>Warrant Total:</b> |              |                              |   |                | <b>313.40</b>   |

| Voucher No.           | Warrant Date | Vendor                                 | Description   | Account Number | Amount          |
|-----------------------|--------------|--|---|----------------|-----------------|
| 0                     | 5/28/2019    | PF Pettibone Co                        | Citation Books  | 100-501-435-05 | 282.70          |
| <b>Warrant Total:</b> |              |  |   |                | <b>282.70</b>   |
| 0                     | 5/28/2019    | Puritan Springs                        | Water service   | 700-701-435-10 | 27.60           |
| 0                     | 5/28/2019    | Puritan Springs                        | Water service   | 600-601-435-10 | 27.59           |
| <b>Warrant Total:</b> |              |  |   |                | <b>55.19</b>    |
| 0                     | 5/28/2019    | S and K Pontiac                        | control and handle  | 600-601-430-02 | 159.22          |
| 0                     | 5/28/2019    | S and K Pontiac                        | cable for envoy   | 600-601-430-02 | 60.88           |
| <b>Warrant Total:</b> |              |  |   |                | <b>220.10</b>   |
| 0                     | 5/28/2019    | Sloan Implement Co                     | wheel bolts and nuts, gasket, valve, muffler, voltage regulator a | 100-301-430-02 | 339.76          |
| <b>Warrant Total:</b> |              |  |   |                | <b>339.76</b>   |
| 0                     | 5/28/2019    | Small Engine Warehouse                 | John Deere Z950A FX850V-AS04-R Engine 1 1/8" x 4 3/8" Shaft (1    | 100-301-430-02 | 1,996.99        |
| <b>Warrant Total:</b> |              |  |   |                | <b>1,996.99</b> |
| 0                     | 5/28/2019    | St. Andrew's Society of Central IL     | refund liquor license event cancelled                             | 100-101-491-01 | 100.00          |
| <b>Warrant Total:</b> |              |  |   |                | <b>100.00</b>   |
| 0                     | 5/28/2019    | Staples Credit Plus Business Advantage | office supplies for admin building                                | 600-601-435-01 | 26.82           |
| 0                     | 5/28/2019    | Staples Credit Plus Business Advantage | office supplies for admin building                                | 700-701-435-01 | 26.82           |
| <b>Warrant Total:</b> |              |  |   |                | <b>53.64</b>    |
| 0                     | 5/28/2019    | South County Publications              | Legals - Limb and Branch Collection bid notice                    | 120-401-422-06 | 120.00          |
| 0                     | 5/28/2019    | South County Publications              | Legals - Yard Waste Collection bid notice                         | 120-401-422-06 | 120.00          |
| <b>Warrant Total:</b> |              |  |   |                | <b>240.00</b>   |
| 0                     | 5/28/2019    | United Community Bank                  | Lease payment 2018 aerial truck                                   | 600-601-445-08 | 2,527.16        |
| <b>Warrant Total:</b> |              |  |   |                | <b>2,527.16</b> |
| 0                     | 5/28/2019    | Verizon Wireless                       | Water Mobile Phone Expense  | 700-701-435-07 | 72.02           |
| 0                     | 5/28/2019    | Verizon Wireless                       | Electric Mobile Phone Expense                                     | 600-601-435-07 | 72.02           |
| <b>Warrant Total:</b> |              |  |   |                | <b>144.04</b>   |
| 0                     | 5/28/2019    | Village Of Chatham                     | Transf 20% Telecom tax to Util                                    | 100-000-316-01 | 3,256.44        |
| <b>Warrant Total:</b> |              |  |   |                | <b>3,256.44</b> |

| Voucher No. | Warrant Date | Vendor                    | Description                              | Account Number        | Amount            |
|-------------|--------------|---------------------------|--|-----------------------|-------------------|
| 0           | 5/28/2019    | Warren Boynton State Bank | Water tower paint project loan interest  | 700-701-490-01        | 2,812.10          |
| 0           | 5/28/2019    | Warren Boynton State Bank | Water tower paint project loan principal | 700-701-490-02        | 11,881.31         |
|             |              |                           |  | <b>Warrant Total:</b> | <b>14,693.41</b>  |
|             |              |                           |  | <b>Report Total:</b>  | <b>143,111.89</b> |