

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 42 - 19


ACCOUNTS PAYABLE

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

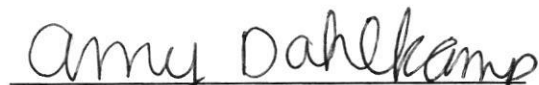
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

7/23/19.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 07/19/2019 - 8:30AM
Batch: 00004.07.2019 - Payroll



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/19/2019	AXA Equitable Life Insurance Company	PR Batch 00002.07.2019 AXA Flat Amount	100-000-232-19	170.00
0	7/19/2019	AXA Equitable Life Insurance Company	PR Batch 00002.07.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	7/19/2019	Illinois Dept Of Revenue	PR Batch 00002.07.2019 State Income Tax	600-000-232-04	1,784.46
0	7/19/2019	Illinois Dept Of Revenue	PR Batch 00002.07.2019 State Income Tax	100-000-232-04	4,359.99
0	7/19/2019	Illinois Dept Of Revenue	PR Batch 00002.07.2019 State Income Tax	700-000-232-04	1,297.37
Warrant Total:					7,441.82
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Federal Income Tax	600-000-232-02	5,205.40
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Federal Income Tax	100-000-232-02	8,704.54
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Federal Income Tax	700-000-232-02	2,998.01
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 FICA Employee Portion	600-000-232-03	2,385.13
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 FICA Employee Portion	100-000-232-03	6,075.62
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 FICA Employee Portion	700-000-232-03	1,741.15
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 FICA Employer Portion	600-000-232-03	2,385.13
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 FICA Employer Portion	100-000-232-03	6,075.62
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 FICA Employer Portion	700-000-232-03	1,741.15
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Medicare Employee Portion	600-000-232-03	557.79
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Medicare Employee Portion	100-000-232-03	1,420.90
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Medicare Employee Portion	700-000-232-03	407.25
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Medicare Employer Portion	600-000-232-03	557.79
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Medicare Employer Portion	100-000-232-03	1,420.90
0	7/19/2019	Internal Revenue Service	PR Batch 00002.07.2019 Medicare Employer Portion	700-000-232-03	407.25
Warrant Total:					42,083.63
0	7/19/2019	Liberty National	PR Batch 00002.07.2019 Liberty National Ins	100-000-232-07	102.30
0	7/19/2019	Liberty National	PR Batch 00002.07.2019 Liberty National Ins	700-000-232-07	61.46
0	7/19/2019	Liberty National	PR Batch 00002.07.2019 Liberty National Ins	600-000-232-07	40.66
0	7/19/2019	Liberty National	PR Batch 00002.07.2019 Liberty National Ins	100-000-232-07	262.92
0	7/19/2019	Liberty National	PR Batch 00002.07.2019 Liberty National Ins	700-000-232-07	152.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/19/2019	Liberty National	PR Batch 00002.07.2019 Liberty National Ins	600-000-232-07	52.31
Warrant Total:					672.36
0	7/19/2019	State Disbursement Unit	PR Batch 00002.07.2019 Child Support	100-000-232-14	568.16
0	7/19/2019	State Disbursement Unit	PR Batch 00002.07.2019 Child Support	700-000-232-14	46.07
0	7/19/2019	State Disbursement Unit	PR Batch 00002.07.2019 Child Support	600-000-232-14	461.54
Warrant Total:					1,075.77
0	7/19/2019	VALIC	PR Batch 00002.07.2019 VALIC Def Comp	100-000-232-19	206.40
0	7/19/2019	VALIC	PR Batch 00002.07.2019 VALIC Def Comp	700-000-232-19	292.80
0	7/19/2019	VALIC	PR Batch 00002.07.2019 VALIC Def Comp	600-000-232-19	292.80
Warrant Total:					792.00
0	7/19/2019	Village Of Chatham	PR Batch 00002.07.2019 Police Pension	100-000-232-09	4,414.96
Warrant Total:					4,414.96
Report Total:					56,700.54

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 07/22/2019 - 10:55AM
 Batch: 00005.07.2019 - July 23 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2019	Ace Hardware	flex tape, blower fan, 5 gallon bucket, bucket grid, washers and	100-301-420-04	94.74
0	7/23/2019	Ace Hardware	Bracket	100-501-450-02	2.79
0	7/23/2019	Ace Hardware	RED SHOP TOWELS	600-601-450-02	3.99
0	7/23/2019	Ace Hardware	HWH SELF DRILL	600-601-450-02	8.29
0	7/23/2019	Ace Hardware	SPRAYER	600-601-450-02	5.99
0	7/23/2019	Ace Hardware	grounding plug	700-701-420-01	44.98
0	7/23/2019	Ace Hardware	top soil bags	700-701-420-01	271.70
0	7/23/2019	Ace Hardware	water cooler	100-401-450-02	44.99
Warrant Total:					477.47
0	7/23/2019	ALTEC Industries Inc	BIN DOOR	600-601-430-02	408.30
0	7/23/2019	ALTEC Industries Inc	LABOR/SHIPPING	600-601-430-03	979.02
0	7/23/2019	ALTEC Industries Inc	BATTERY	600-601-430-02	117.31
0	7/23/2019	ALTEC Industries Inc	ROCKER SWITCH	600-601-430-02	40.48
Warrant Total:					1,545.11
0	7/23/2019	Altorfer Inc	new accelerator for 924	100-401-430-02	15.12
0	7/23/2019	Altorfer Inc	new accelerator for 924	100-401-430-02	822.76
Warrant Total:					837.88
0	7/23/2019	Amazon Capital Services Inc	Key Tags	100-501-450-02	8.99
0	7/23/2019	Amazon Capital Services Inc	Radio Mic Adapter	100-501-445-04	60.00
0	7/23/2019	Amazon Capital Services Inc	Filters	100-501-435-01	13.99
0	7/23/2019	Amazon Capital Services Inc	Battery Back-up	100-501-435-01	109.95
Warrant Total:					192.93
0	7/23/2019	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	56.75
0	7/23/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	29.83
0	7/23/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	29.83
0	7/23/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	231.73

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	348.14
0	7/23/2019	Amer Legion Post 32	Meeting expense	100-501-413-01	135.00
				Warrant Total:	135.00
0	7/23/2019	Anixter Power Solutions LLC	cutter cable	600-601-445-04	46.09
				Warrant Total:	46.09
0	7/23/2019	Applied Concepts Inc	Radar mounting kit	100-501-450-04	125.00
				Warrant Total:	125.00
0	7/23/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.58
0	7/23/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	895.92
0	7/23/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	291.07
0	7/23/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.79
0	7/23/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	442.93
0	7/23/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	945.09
				Warrant Total:	2,754.38
0	7/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	22.47
0	7/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	235.06
0	7/23/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	89.12
0	7/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	84.14
0	7/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.55
0	7/23/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.42
0	7/23/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	343.02
				Warrant Total:	794.78
0	7/23/2019	Bank Of Springfield	Interest on settlement promissory note	700-701-490-01	4,118.00
				Warrant Total:	4,118.00
0	7/23/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
				Warrant Total:	936.44
0	7/23/2019	Capitol Ready Mix	concrete Ptarmigan MFT#13	500-401-455-12	638.50
				Warrant Total:	638.50
0	7/23/2019	Central State Fireworks	fireworks	100-301-426-01	7,400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					7,400.00
0	7/23/2019	Chatham Chamber Of Commerce	Membership	100-501-435-04	220.00
Warrant Total:					220.00
0	7/23/2019	Civic Plus	Civic ready software	100-101-436-05	1,375.00
0	7/23/2019	Civic Plus	Civic ready software	100-501-436-05	1,375.00
0	7/23/2019	Civic Plus	Civic ready software	600-601-436-05	1,375.00
0	7/23/2019	Civic Plus	Civic ready software	700-701-436-05	1,375.00
Warrant Total:					5,500.00
0	7/23/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	3,232.18
Warrant Total:					3,232.18
0	7/23/2019	Comcast Business	water phone expense	700-701-435-07	134.22
0	7/23/2019	Comcast Business	admin phone expense	100-101-435-07	305.13
0	7/23/2019	Comcast Business	parks phone expense	100-301-435-07	31.61
0	7/23/2019	Comcast Business	police phone expense	100-501-435-07	305.13
0	7/23/2019	Comcast Business	electric phone expense	600-601-435-07	134.22
0	7/23/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	7/23/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	7/23/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	7/23/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	7/23/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
Warrant Total:					1,865.36
0	7/23/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	133.10
0	7/23/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	133.10
Warrant Total:					266.20
0	7/23/2019	City Water Light And Power	Electric Expense	700-701-476-01	2,622.46
0	7/23/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					3,477.23
0	7/23/2019	Dugan Oil Co Inc	tires for water backhoe	700-701-430-02	1,744.00
Warrant Total:					1,744.00
0	7/23/2019	E-Bolt Construction Supply	new hammer drill and bit	100-401-445-04	714.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2019	E-Bolt Construction Supply	14",18",24" pipe wrenches	700-701-445-04	274.97
0	7/23/2019	E-Bolt Construction Supply	SS nuts washers and all thread, 9 piece impact socket set	700-701-445-04	103.42
Warrant Total:					1,093.37
0	7/23/2019	Ed. Roehr Auto Radio Inc	Siren box MP8081	100-501-430-05	337.02
Warrant Total:					337.02
0	7/23/2019	Emergency Medical Products INC.	Zoll AED Pedi Pads 2pr.	100-501-450-02	190.00
Warrant Total:					190.00
0	7/23/2019	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	7/23/2019	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	7/23/2019	Amy Fiausch	Rec Exp Kids/Adults Tennis Camps	100-301-425-01	570.00
Warrant Total:					570.00
0	7/23/2019	Fletcher-Reinhardt Co	DEADEND ARM FIBERGLASS	600-601-460-02	1,240.00
0	7/23/2019	Fletcher-Reinhardt Co	DEADEND ARM FIBERGLASS	600-601-460-02	1,240.00
Warrant Total:					2,480.00
0	7/23/2019	Fletcher Reinhardt Service	REGULATOR REBUILD	600-601-420-06	2,877.12
Warrant Total:					2,877.12
0	7/23/2019	Government Finance Officers Association	FY2020 Budget review fee	100-101-435-10	345.00
Warrant Total:					345.00
0	7/23/2019	Global Technical Systems	Repaired sirens (Broadus Rd & Stony Creek)	100-101-432-04	1,591.15
Warrant Total:					1,591.15
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.06.2019 Unemployment	100-000-232-11	36.09
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.06.2019 Unemployment	600-000-232-11	47.58
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.06.2019 Unemployment	700-000-232-11	2.48
0	7/23/2019	ILDepartment Of Emplmnt	Payroll rounding adjustment	100-101-412-05	-0.02
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.05.2019 Unemployment	100-000-232-11	77.84
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00004.04.2019 Unemployment	700-000-232-11	18.09
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.04.2019 Unemployment	100-000-232-11	79.37
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.06.2019 Unemployment	100-000-232-11	89.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.05.2019 Unemployment	100-000-232-11	31.32
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.06.2019 Unemployment	600-000-232-11	46.85
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.04.2019 Unemployment	700-000-232-11	56.29
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.05.2019 Unemployment	700-000-232-11	2.36
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.05.2019 Unemployment	600-000-232-11	2.44
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00004.04.2019 Unemployment	100-000-232-11	75.81
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.04.2019 Unemployment	600-000-232-11	15.99
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00001.05.2019 Unemployment	600-000-232-11	2.37
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.05.2019 Unemployment	700-000-232-11	2.46
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00003.06.2019 Unemployment	700-000-232-11	8.67
0	7/23/2019	ILDepartment Of Emplmnt	PR Batch 00004.04.2019 Unemployment	600-000-232-11	2.14
Warrant Total:					597.46
0	7/23/2019	IL Assoc Of Chiefs Police	Illinois Traffic Safety Challenge Awards Banquet	100-501-413-01	116.00
Warrant Total:					116.00
0	7/23/2019	Illinois Meter Inc	18" tapping saddle	700-701-460-02	199.17
Warrant Total:					199.17
0	7/23/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	282.90
Warrant Total:					282.90
0	7/23/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	664,986.36
Warrant Total:					664,986.36
0	7/23/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	197.50
0	7/23/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	98.75
0	7/23/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	98.75
Warrant Total:					395.00
0	7/23/2019	Lincolnland Concrete, Inc.	Concrete Ptarmigan MFT#13	500-401-455-12	715.00
0	7/23/2019	Lincolnland Concrete, Inc.	Concrete Ptarmigan MFT#13	500-401-455-12	530.00
0	7/23/2019	Lincolnland Concrete, Inc.	concrete Ptarmigan MFT#13	500-401-455-12	780.00
0	7/23/2019	Lincolnland Concrete, Inc.	flowablefill for strom sewer repair	100-401-420-04	215.00
Warrant Total:					2,240.00
0	7/23/2019	Menards	led light, gloves and water line for toilet	100-301-420-04	52.95
0	7/23/2019	Menards	A15 lightbulbs	700-701-420-01	17.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2019	Menards	96" industrial fan and safety glasses	700-701-420-01	719.87
Warrant Total:					790.80
0	7/23/2019	Microchip Computer Solution	Upgrade Microsoft Office	600-601-436-05	5,652.90
0	7/23/2019	Microchip Computer Solution	Upgrade Microsoft Office	100-101-436-05	5,652.90
0	7/23/2019	Microchip Computer Solution	Upgrade Microsoft Office	700-701-436-05	5,652.89
0	7/23/2019	Microchip Computer Solution	2 PCs for admin bldg	100-101-436-05	3,368.80
Warrant Total:					20,327.49
0	7/23/2019	Midwest Meter Inc	meter lid clips	700-701-460-02	512.00
0	7/23/2019	Midwest Meter Inc	meter pit lids	700-701-460-02	625.00
0	7/23/2019	Midwest Meter Inc	20" meter rings	700-701-460-02	450.00
Warrant Total:					1,587.00
0	7/23/2019	Morrow Brothers Ford	Purchase 2019 Ford Interceptor Utility Vehicle	150-501-445-01	36,795.00
0	7/23/2019	Morrow Brothers Ford	Capital lease proceeds	150-000-384-01	-36,795.00
0	7/23/2019	Morrow Brothers Ford	Title and document fees	100-501-430-05	175.00
0	7/23/2019	Morrow Brothers Ford	Purchase 2019 Ford Interceptor Sedan	100-501-433-03	32,985.00
0	7/23/2019	Morrow Brothers Ford	Title and document fee	100-501-430-05	175.00
Warrant Total:					33,335.00
0	7/23/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
Warrant Total:					646.00
0	7/23/2019	Napa Of Auburn	mini die grinder pack	100-301-445-04	83.87
Warrant Total:					83.87
0	7/23/2019	National Tree Care	Remove south tree by Railroad Depot	100-101-437-02	1,675.00
0	7/23/2019	National Tree Care	Branch pickup	120-401-422-06	12,375.00
Warrant Total:					14,050.00
0	7/23/2019	OpenGov, Inc	Annual service fee	100-101-436-09	3,000.00
Warrant Total:					3,000.00
0	7/23/2019	OReilly Auto Parts	K9 squad re-wiring of air conditioner	100-501-430-02	48.54
0	7/23/2019	OReilly Auto Parts	wheel bearings, motor oil and antifreeze	100-301-430-02	260.64
0	7/23/2019	OReilly Auto Parts	DEF FLUID	600-601-430-01	29.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					339.15
0	7/23/2019	Peerless Cleaners, Inc.	Sanitize & Disinfect squad MP4527	100-501-430-03	100.00
Warrant Total:					100.00
0	7/23/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	7/23/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	7/23/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
0	7/23/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	7/23/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.01
0	7/23/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.39
0	7/23/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	7/23/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	143.55
Warrant Total:					335.53
0	7/23/2019	Sangamon County Recorder	Recording fees	600-601-435-10	90.00
Warrant Total:					90.00
0	7/23/2019	RP Lumber Co	concrete tools	100-401-445-04	99.94
0	7/23/2019	RP Lumber Co	hacksaw and blades	700-701-445-04	13.98
0	7/23/2019	RP Lumber Co	premix concrete and paint for picnic tables	100-301-420-04	283.87
Warrant Total:					397.79
0	7/23/2019	Sangamon Diesel Service	TRUCK TEST	600-601-430-03	31.00
Warrant Total:					31.00
0	7/23/2019	Schulte Supply	WATER LOCATE FLAGS	700-701-450-02	675.00
0	7/23/2019	Schulte Supply	ELECTRIC LOCATE FLAGS	600-601-450-02	675.00
Warrant Total:					1,350.00
0	7/23/2019	Selvaggio Steel	7 foot pipe bollards	700-701-420-01	600.00
Warrant Total:					600.00
0	7/23/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	595.00
0	7/23/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,650.00
0	7/23/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	800.00
Warrant Total:					5,045.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2019	Springfield Plastics	10" dwp	100-401-420-04	40.30
				Warrant Total:	40.30
0	7/23/2019	Spfld Sangamon Co Regional Plan	4th Quarter FY19 SATS Billing	100-101-416-03	2,015.34
				Warrant Total:	2,015.34
0	7/23/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	284,478.40
				Warrant Total:	284,478.40
0	7/23/2019	South County Publications	Display ads for Lineman and Street Maintainer	100-101-435-03	88.00
0	7/23/2019	South County Publications	Legals - Zero Turn Mowers Bid Notice	100-101-435-03	21.00
0	7/23/2019	South County Publications	Legals - Digger Derrick bid notice - 2nd ad	100-101-435-03	22.20
0	7/23/2019	South County Publications	Legals - Live Line (Tree Removal) Bid notice - 2nd ad	100-101-435-03	22.80
0	7/23/2019	South County Publications	Legals - Street Sweeper bid notice - 2nd ad	100-101-435-03	15.60
				Warrant Total:	169.60
0	7/23/2019	Stillwater Enterprises Inc	Wood Chips for Playground	100-301-420-04	2,190.00
				Warrant Total:	2,190.00
0	7/23/2019	Sunbelt Rentals	walk behind saw for cutting roads	100-401-445-04	233.12
				Warrant Total:	233.12
0	7/23/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	384.28
0	7/23/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	384.28
				Warrant Total:	768.56
0	7/23/2019	Tom's Towing Service	ENVOY TOW	600-601-430-03	65.00
				Warrant Total:	65.00
0	7/23/2019	Tractor Supply	fence posts	100-301-420-04	35.82
				Warrant Total:	35.82
0	7/23/2019	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
				Warrant Total:	2,527.16
0	7/23/2019	Uniform Den East Inc	Uniform order	100-501-450-01	53.90
0	7/23/2019	Uniform Den East Inc	Uniform order	100-501-450-01	53.90
0	7/23/2019	Uniform Den East Inc	Uniform order	100-501-450-01	97.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					204.92
0	7/23/2019	United Life Insurance Company	PR Batch 00001.06.2019 United Life Insurance Co	600-000-232-07	250.30
0	7/23/2019	United Life Insurance Company	PR Batch 00003.06.2019 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	7/23/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	7/23/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:					144.04
0	7/23/2019	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	244.45
0	7/23/2019	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	59,035.58
0	7/23/2019	Village Of Chatham	Due to Payoff from Police and Public Works Utility Tax Fund	150-000-230-01	1,435.41
0	7/23/2019	Village Of Chatham	Due to Payoff for April 2019 Green Program labor	120-000-230-01	5,550.10
0	7/23/2019	Village Of Chatham	Due to Payoff Park St Costs	110-000-230-04	9,884.56
0	7/23/2019	Village Of Chatham	Due to Payoff MFT Labor and Equipment	500-000-230-01	49,378.45
0	7/23/2019	Village Of Chatham	Electric Utility Administration Fee - 3 months	600-601-540-01	80,250.00
0	7/23/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	3,035.27
0	7/23/2019	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	22,426.75
0	7/23/2019	Village Of Chatham	Water/Sewer Utility Administration Fee - 3 months	700-701-540-01	36,250.00
Warrant Total:					267,490.57
0	7/23/2019	Warren Boynton State Bank	Water tower paint project loan interest	700-701-490-01	2,663.56
0	7/23/2019	Warren Boynton State Bank	Water tower paint project loan principal	700-701-490-02	12,029.85
Warrant Total:					14,693.41
0	7/23/2019	Waste Management	Trash Service at Parks	100-301-420-06	315.85
0	7/23/2019	Waste Management	Trash Service at Parks	100-301-420-06	431.55
0	7/23/2019	Waste Management	Trash Service	600-601-420-06	206.69
0	7/23/2019	Waste Management	Trash Service	700-701-420-06	206.69
Warrant Total:					1,160.78
0	7/23/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	195.00
0	7/23/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	195.00
Warrant Total:					390.00
0	7/23/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	896.07
0	7/23/2019	WEX BANK	Parks Fuel Expense	100-301-430-01	1,172.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/23/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	1,063.32
0	7/23/2019	WEX BANK	Police Fuel Expense	100-501-430-01	1,732.32
0	7/23/2019	WEX BANK	Water Fuel Expense	700-701-430-01	1,349.03
Warrant Total:					6,213.10
Report Total:					1,382,584.59