

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 46 - 19

ACCOUNTS PAYABLE

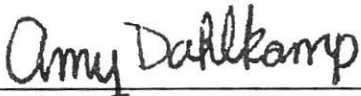
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

August 27, 2019.
Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 08/16/2019 - 3:39PM
 Batch: 00005.08.2019 - Payroll 08162019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/16/2019	AXA Equitable Life Insurance Company	PR Batch 00001.08.2019 AXA Flat Amount	100-000-232-19	170.00
0	8/16/2019	AXA Equitable Life Insurance Company	PR Batch 00001.08.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	8/16/2019	Illinois Dept Of Revenue	PR Batch 00002.08.2019 State Income Tax	100-000-232-04	506.22
0	8/16/2019	Illinois Dept Of Revenue	PR Batch 00001.08.2019 State Income Tax	600-000-232-04	1,823.88
0	8/16/2019	Illinois Dept Of Revenue	PR Batch 00002.08.2019 State Income Tax	600-000-232-04	490.77
0	8/16/2019	Illinois Dept Of Revenue	PR Batch 00001.08.2019 State Income Tax	100-000-232-04	3,754.19
0	8/16/2019	Illinois Dept Of Revenue	PR Batch 00001.08.2019 State Income Tax	700-000-232-04	1,233.94
Warrant Total:					7,809.00
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Federal Income Tax	600-000-232-02	5,215.91
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 Federal Income Tax	100-000-232-02	2,249.88
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 Federal Income Tax	600-000-232-02	2,181.22
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Federal Income Tax	100-000-232-02	7,713.00
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Federal Income Tax	700-000-232-02	2,649.67
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 FICA Employee Portion	100-000-232-03	634.06
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 FICA Employee Portion	600-000-232-03	2,436.94
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 FICA Employee Portion	600-000-232-03	643.67
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 FICA Employer Portion	100-000-232-03	634.06
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 FICA Employee Portion	100-000-232-03	5,296.10
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 FICA Employer Portion	600-000-232-03	643.67
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 FICA Employee Portion	700-000-232-03	1,667.05
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 Medicare Employee Portion	100-000-232-03	148.29
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 FICA Employer Portion	600-000-232-03	2,436.94
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 FICA Employer Portion	100-000-232-03	5,296.10
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 Medicare Employee Portion	600-000-232-03	150.54
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 FICA Employer Portion	700-000-232-03	1,667.05
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 Medicare Employer Portion	100-000-232-03	148.29
0	8/16/2019	Internal Revenue Service	PR Batch 00002.08.2019 Medicare Employer Portion	600-000-232-03	150.54
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Medicare Employee Portion	600-000-232-03	569.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Medicare Employee Portion	100-000-232-03	1,238.59
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Medicare Employee Portion	700-000-232-03	389.85
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Medicare Employer Portion	600-000-232-03	569.96
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Medicare Employer Portion	100-000-232-03	1,238.59
0	8/16/2019	Internal Revenue Service	PR Batch 00001.08.2019 Medicare Employer Portion	700-000-232-03	389.85
Warrant Total:					46,359.78
0	8/16/2019	Liberty National	PR Batch 00001.08.2019 Liberty National Ins	100-000-232-07	102.31
0	8/16/2019	Liberty National	PR Batch 00001.08.2019 Liberty National Ins	700-000-232-07	61.38
0	8/16/2019	Liberty National	PR Batch 00001.08.2019 Liberty National Ins	600-000-232-07	40.73
0	8/16/2019	Liberty National	PR Batch 00001.08.2019 Liberty National Ins	100-000-232-07	259.96
0	8/16/2019	Liberty National	PR Batch 00001.08.2019 Liberty National Ins	700-000-232-07	126.07
0	8/16/2019	Liberty National	PR Batch 00001.08.2019 Liberty National Ins	600-000-232-07	81.91
Warrant Total:					672.36
0	8/16/2019	State Disbursement Unit	PR Batch 00001.08.2019 Child Support	100-000-232-14	568.16
0	8/16/2019	State Disbursement Unit	PR Batch 00001.08.2019 Child Support	700-000-232-14	46.07
0	8/16/2019	State Disbursement Unit	PR Batch 00001.08.2019 Child Support	600-000-232-14	461.54
Warrant Total:					1,075.77
0	8/16/2019	VALIC	PR Batch 00001.08.2019 VALIC Def Comp	600-000-232-19	292.80
0	8/16/2019	VALIC	PR Batch 00001.08.2019 VALIC Def Comp	100-000-232-19	206.40
0	8/16/2019	VALIC	PR Batch 00001.08.2019 VALIC Def Comp	700-000-232-19	292.80
Warrant Total:					792.00
0	8/16/2019	Village Of Chatham	PR Batch 00001.08.2019 Police Pension	100-000-232-09	4,441.73
Warrant Total:					4,441.73
Report Total:					61,370.64

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 08/23/2019 - 11:27AM
Batch: 00006.08.2019 - August 27, 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	1 Stop Auto Shop	new tires for water truck	700-701-430-02	834.00
0	8/27/2019	1 Stop Auto Shop	2 new tires for pick up	100-301-430-02	316.12
Warrant Total:					1,150.12
0	8/27/2019	Ace Hardware	fly traps	700-701-450-02	15.18
0	8/27/2019	Ace Hardware	high velocity blower fan	700-701-450-02	64.99
0	8/27/2019	Ace Hardware	hose couplers	700-701-450-02	18.76
0	8/27/2019	Ace Hardware	grass seed	700-701-420-04	9.99
0	8/27/2019	Ace Hardware	hose reel for shop	700-701-450-02	193.10
0	8/27/2019	Ace Hardware	pipe plugs	700-701-450-02	14.58
0	8/27/2019	Ace Hardware	gap filler	700-701-420-04	7.99
0	8/27/2019	Ace Hardware	silicone caulk and super glue	100-301-450-02	31.95
0	8/27/2019	Ace Hardware	orange flagging tape	100-301-450-02	7.77
0	8/27/2019	Ace Hardware	light switch for office	600-601-450-02	8.97
0	8/27/2019	Ace Hardware	mower cord, sea foam, spark plug, grass seed and top soil	100-301-420-04	104.44
0	8/27/2019	Ace Hardware	fabric weed control, sanders, pipeline cutter, wire cup brush	100-401-450-02	25.34
0	8/27/2019	Ace Hardware	fabric weed control, sanders, pipeline cutter, wire cup brush	100-401-450-02	89.98
0	8/27/2019	Ace Hardware	fabric weed control, sanders, pipeline cutter, wire cup brush	100-401-450-02	53.96
Warrant Total:					647.00
0	8/27/2019	Adorama Camera	Ink Toner	100-501-435-01	266.95
0	8/27/2019	Adorama Camera	Ink Toner	100-501-435-01	88.05
Warrant Total:					355.00
0	8/27/2019	Amazon Capital Services Inc	Office supplies	100-501-435-01	28.14
Warrant Total:					28.14
0	8/27/2019	Amco Fence Company	fence for pickleball courts	110-301-460-01	9,200.00
Warrant Total:					9,200.00
0	8/27/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	57.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	57.11
0	8/27/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	30.02
0	8/27/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	30.01
Warrant Total:					174.25
0	8/27/2019	American Legal Publishing Corp	Annual Internet Renewal for online ordinances 09/2019-09/2020	100-101-416-08	495.00
Warrant Total:					495.00
0	8/27/2019	Auto Customs	Mudflaps & Mats new squad car	100-501-430-02	436.85
Warrant Total:					436.85
0	8/27/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	97.89
0	8/27/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	268.04
0	8/27/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	151.24
0	8/27/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	123.72
0	8/27/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
0	8/27/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.52
0	8/27/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	142.69
Warrant Total:					800.34
0	8/27/2019	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	8/27/2019	Big R Of Springfield	Mud boots	700-701-450-01	219.98
Warrant Total:					219.98
0	8/27/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
Warrant Total:					200.00
0	8/27/2019	Checkpoint Tire And Service	2 tires and Alignment MP12652	100-501-430-03	313.36
Warrant Total:					313.36
0	8/27/2019	Coady Supply Company Inc	riser rings/storm grate	100-401-420-04	84.00
0	8/27/2019	Coady Supply Company Inc	riser rings/storm grate	100-401-420-04	120.00
Warrant Total:					204.00
0	8/27/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	8/27/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	8/27/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	8/27/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	8/27/2019	Comcast Business	water phone expense	700-701-435-07	116.11
0	8/27/2019	Comcast Business	admin phone expense	100-101-435-07	327.21
0	8/27/2019	Comcast Business	parks phone expense	100-301-435-07	41.81
0	8/27/2019	Comcast Business	police phone expense	100-501-435-07	327.21
0	8/27/2019	Comcast Business	electric phone expense	600-601-435-07	116.11
Warrant Total:					1,883.50
0	8/27/2019	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	8/27/2019	Comcast Cable	Electric Shop Phone	600-601-435-07	62.42
0	8/27/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	133.10
0	8/27/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	133.10
Warrant Total:					488.47
0	8/27/2019	Core & Mann	long 1" coupler	700-701-460-02	860.00
0	8/27/2019	Core & Mann	long 3/4" coupler	700-701-460-02	740.00
0	8/27/2019	Core & Mann	double socket water main tool	700-701-445-04	150.00
Warrant Total:					1,750.00
0	8/27/2019	City Water Light And Power	Electric Expense	700-701-476-01	3,073.10
Warrant Total:					3,073.10
0	8/27/2019	Doris Bros. Trophies, INC	Recognition Award	100-501-450-04	67.50
Warrant Total:					67.50
0	8/27/2019	Drake Struggs	power inverter for F550	600-601-430-02	530.91
Warrant Total:					530.91
0	8/27/2019	Dugan Oil Co Inc	tees for backhoe	100-401-430-02	1,699.00
0	8/27/2019	Dugan Oil Co Inc	tees for street backhoe (to be reimbursed by fire dept)	100-401-430-02	1,877.00
Warrant Total:					3,576.00
0	8/27/2019	E-Bolt Construction Supply	max hammer drill bit and scraper	700-701-445-04	735.67
0	8/27/2019	E-Bolt Construction Supply	air hose, pliers impact set sawzall blades	700-701-445-04	479.93
Warrant Total:					1,215.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	Eggen Electric	Replaced LED on Plummer/Rt 4	600-601-420-06	170.76
Warrant Total:					170.76
0	8/27/2019	Farm And Home Supply	chain saw repairs and service	600-601-430-03	106.72
0	8/27/2019	Farm And Home Supply	muck boots	700-701-450-01	289.98
Warrant Total:					396.70
0	8/27/2019	Vern Foli	reimbursement for training expenses	100-501-413-02	8.87
Warrant Total:					8.87
0	8/27/2019	Greco Graphics Company	new employee uniform expense	100-401-450-01	129.50
Warrant Total:					129.50
0	8/27/2019	Green Guard First Aid	first aid kit	600-601-450-02	11.98
0	8/27/2019	Green Guard First Aid	first aid kit	700-701-450-02	11.99
0	8/27/2019	Green Guard First Aid	first aid kit	100-401-450-02	11.98
0	8/27/2019	Green Guard First Aid	first aid kit	100-501-450-02	11.98
0	8/27/2019	Green Guard First Aid	restock first aid box	700-701-450-02	131.40
Warrant Total:					179.33
0	8/27/2019	Hack Company	CL17 rebuild kits and powder pillows	700-701-416-09	1,386.90
Warrant Total:					1,386.90
0	8/27/2019	Sandra Hanes, CSR	Internal Affairs Court Reporter	100-101-415-02	591.75
0	8/27/2019	Sandra Hanes, CSR	Internal Affairs Court Reporter	100-101-415-02	254.25
Warrant Total:					846.00
0	8/27/2019	Vicky Hafstadler	Mileage Reimbursement for Rec Program June & July 2019	100-301-425-01	34.81
Warrant Total:					34.81
0	8/27/2019	IL Attorney General	Sex offender registration - Pfeifer	100-501-435-10	30.00
Warrant Total:					30.00
0	8/27/2019	Illinois Meter Inc	rebuilding community building service	700-701-460-02	110.00
0	8/27/2019	Illinois Meter Inc	3/4" copper for stock	700-701-460-02	947.50
0	8/27/2019	Illinois Meter Inc	rebuilding community building service	700-701-460-02	228.88
0	8/27/2019	Illinois Meter Inc	nipples, ball valves, 90 degree elbows to rebuild ground hydrant	700-701-460-02	736.92
0	8/27/2019	Illinois Meter Inc	nipples and ball valves to rebuild ground hydrant in park	700-701-460-02	124.61
Warrant Total:					30.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	Illinois-Air	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	2,147.91
Warrant Total:					2,147.91
0	8/27/2019	Illinois State Police	Sex offender registration - Pileger	100-501-435-10	282.90
Warrant Total:					282.90
0	8/27/2019	Illinois State Treasurer	Sex offender registration - Pileger	100-501-435-10	30.00
Warrant Total:					30.00
0	8/27/2019	IMUA	Safety Training	600-601-413-02	5.00
Warrant Total:					5.00
0	8/27/2019	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	500.00
0	8/27/2019	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	833.02
Warrant Total:					1,666.04
0	8/27/2019	Ketley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	576.00
Warrant Total:					576.00
0	8/27/2019	Lauterbach & Amen, LLP	Actuarial services for GASB 74/75 disclosures	100-101-416-03	2,500.00
0	8/27/2019	Lauterbach & Amen, LLP	Actuarial services for GASB 67/68 disclosures	100-101-416-03	2,250.00
Warrant Total:					4,750.00
0	8/27/2019	Lincolnland Concrete, Inc	MFT#13 Parmigan	500-401-455-12	1,472.50
0	8/27/2019	Lincolnland Concrete, Inc	Parmigan MFT#13	500-401-455-12	617.50
Warrant Total:					2,090.00
0	8/27/2019	Lowe's Business Acct	dewalt batteries	100-401-445-04	141.55
Warrant Total:					141.55
0	8/27/2019	Dacia Maraglia	reimbursement of training expenses	100-501-413-02	220.40
Warrant Total:					220.40
0	8/27/2019	Louis March Inc	gold mix for blading patch MFT#2	500-401-455-03	1,464.90
0	8/27/2019	Louis March Inc	gold mix for blading patch MFT#2	500-401-455-03	1,605.50
Warrant Total:					3,070.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	Martin Equip Of IL	Weg Weg bulbs MP5638	100-501-430-02	Warrant Total: 3,070.40
					82.94
					Warrant Total: 82.94
0	8/27/2019	MASCO Packaging and Industrial Supply	paper towels, white center pull towels for shops, Kleenex for al	700-701-450-02	118.11
0	8/27/2019	MASCO Packaging and Industrial Supply	paper towels, white center pull towels for shops, Kleenex for al	600-601-450-02	118.11
					Warrant Total: 236.22
0	8/27/2019	Matrix Consulting Group, Ltd	Performance audit billing approved by Res 53-17	100-101-416-03	5,600.00
					Warrant Total: 5,600.00
0	8/27/2019	Memards	rubber gloves and hornet spray	700-701-420-04	38.61
0	8/27/2019	Memards	tail storage cabinet	100-301-445-04	174.00
					Warrant Total: 212.61
0	8/27/2019	Midwest Meter Inc	313 ERT	700-701-475-01	1,728.00
0	8/27/2019	Midwest Meter Inc	HRB meter head	700-701-475-01	2,016.00
0	8/27/2019	Midwest Meter Inc	1 1/2" couplers plastic pit ring and setler	700-701-460-02	1,854.37
0	8/27/2019	Midwest Meter Inc	1 1/2" meter base	700-701-475-01	435.00
					Warrant Total: 6,033.37
0	8/27/2019	Midwest Truckers Association	drug testing	100-101-416-03	214.50
					Warrant Total: 214.50
0	8/27/2019	Morrow Brothers Ford	2019 Ford Explorer VIN#R22308	100-501-445-01	39,980.00
0	8/27/2019	Morrow Brothers Ford	license and doc fees	100-501-430-05	225.00
0	8/27/2019	Morrow Brothers Ford	radio antenna	100-501-430-04	130.00
					Warrant Total: 40,335.00
0	8/27/2019	Motorola Communications	Satcom Radio Network	100-501-435-08	646.00
					Warrant Total: 646.00
0	8/27/2019	Napa Of Auburn	drill bits	100-301-445-04	41.61
					Warrant Total: 41.61
0	8/27/2019	National Tree Care	branch pickup/haul August 2019	120-401-422-06	12,375.00
0	8/27/2019	National Tree Care	remove/haul sycamore tree at Train Depot	100-101-437-02	2,100.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	Ray O'Herron	Name bars Muncy	100-501-450-01	14,475.00
0	8/27/2019	Ray O'Herron	Name bars Hahn	100-501-450-01	30.95
Warrant Total:					61.90
0	8/27/2019	O'Reilly Auto Parts	2 ball joints, 2 struts, 2 control arm assembly, air filter, oil	100-301-430-02	494.40
0	8/27/2019	O'Reilly Auto Parts	Oil Filter M7582	100-501-430-02	4.06
0	8/27/2019	O'Reilly Auto Parts	oil filter, motor oil and tail light kit	100-301-430-02	131.13
Warrant Total:					629.68
0	8/27/2019	PDC Labs	water samples	700-701-416-09	105.00
Warrant Total:					105.00
0	8/27/2019	Donald Peters	grave digging for Willis Mays	100-201-420-06	400.00
Warrant Total:					400.00
0	8/27/2019	PH Broughton And Sons	cold mix MFT#2	500-401-455-03	97.57
0	8/27/2019	PH Broughton And Sons	premix MFT#2	500-401-455-03	1,773.19
Warrant Total:					1,870.76
0	8/27/2019	Mark Poan	reimbursement for training expenses	100-501-413-02	11.16
Warrant Total:					11.16
0	8/27/2019	Puritan Springs	Water service	700-701-435-10	13.21
0	8/27/2019	Puritan Springs	Water service	600-601-435-10	13.21
Warrant Total:					26.42
0	8/27/2019	Sangamon County Recorder	Recording Fee	600-601-435-10	45.00
Warrant Total:					45.00
0	8/27/2019	Red Wing Shoe Store	safety boots (Marshall)	100-401-450-01	225.24
0	8/27/2019	Red Wing Shoe Store	4 pairs of safety boots	700-701-450-01	892.46
Warrant Total:					1,117.70
0	8/27/2019	RP Lumber Co	premix concrete	100-401-450-02	11.97
0	8/27/2019	RP Lumber Co	2x10 for west park bridge	100-301-420-04	10.00
0	8/27/2019	RP Lumber Co	caution tape	700-701-450-02	29.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	RP Lumber Co	hand clamps for water main work	700-701-445-04	33.98
0	8/27/2019	RP Lumber Co	screws and silicone for weed sprayer stand	700-701-420-04	41.54
0	8/27/2019	RP Lumber Co	new door and installation at the pump house	700-701-420-01	1,019.00
0	8/27/2019	RP Lumber Co	2 percussion bits and bitman fasteners	100-301-420-04	17.38
Warrant Total:					1,163.84
0	8/27/2019	Saugamon Diesel Service	Vac truck testing	700-701-430-03	31.00
Warrant Total:					31.00
0	8/27/2019	Simple Man Transportation	85 01 tons of C A 6	700-701-455-06	1,402.68
Warrant Total:					1,402.68
0	8/27/2019	Shoar Implement Co	antenna assembly for tractor	100-301-430-02	113.30
Warrant Total:					113.30
0	8/27/2019	William Stapleton, Jr	Building Inspections - Electric	100-101-437-03	1,036.00
Warrant Total:					1,036.00
0	8/27/2019	Scott Tarter	reimbursement of training expenses	100-501-413-02	10.68
Warrant Total:					10.68
0	8/27/2019	Tractor Supply	receiver ball and pin	700-701-430-02	80.98
Warrant Total:					80.98
0	8/27/2019	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
Warrant Total:					2,527.16
0	8/27/2019	United Life Insurance Company	PR Batch 00001 07 2019 United Life Insurance Co	600-000-232-07	250.30
0	8/27/2019	United Life Insurance Company	PR Batch 00002 07 2019 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	8/27/2019	United States Electric	tuses for baseball lights	100-301-420-04	140.57
Warrant Total:					140.57
0	8/27/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	8/27/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:					144.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/27/2019	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-523-01	36.04
0	8/27/2019	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	8,749.04
0	8/27/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	3,270.17
0	8/27/2019	Village Of Chatham	Transfer Interfund Loan Port	700-701-530-02	7,475.58
0	8/27/2019	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,750.00
0	8/27/2019	Village Of Chatham	Due to payor/transfer bond proceeds	100-000-230-10	40,000.00
0	8/27/2019	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,083.00
Warrant Total:					98,363.83
0	8/27/2019	Warren Boynton State Bank	Water tower paint project loan interest	700-701-490-01	2,584.26
0	8/27/2019	Warren Boynton State Bank	Water tower paint project loan principal	700-701-490-02	12,109.15
Warrant Total:					14,693.41
0	8/27/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	55.10
0	8/27/2019	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	55.10
0	8/27/2019	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					199.38
0	8/27/2019	Wireless USA	labor for install of camera on Ford F350	600-601-430-03	266.85
Warrant Total:					266.85
Report Total:					239,227.82