

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

**RESOLUTION 50 - 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,

9-24-19.

Date

  
Dave Kimsey, Village President

Amy Dahlkamp, Village Clerk

# Accounts Payable Voucher Approval List

User: jillb  
 Printed: 09/20/2019 - 7:40AM  
 Batch: 00005.09.2019 - September 24 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	Ace Hardware	foam pads and top soil	700-701-420-04	40.42
0	9/24/2019	Ace Hardware	brass hose cap	700-701-420-04	11.18
0	9/24/2019	Ace Hardware	grass seed	700-701-420-04	9.99
0	9/24/2019	Ace Hardware	meter pit leveling material	700-701-420-04	14.99
0	9/24/2019	Ace Hardware	bags of soil	100-301-420-04	27.96
0	9/24/2019	Ace Hardware	2 bags of soil	100-301-420-04	13.98
0	9/24/2019	Ace Hardware	shop supplies, towels, soap, rackets, cleaners, scotch brite	600-601-450-02	254.12
0	9/24/2019	Ace Hardware	Cleaning Supplies for buildings	600-601-450-02	14.58
0	9/24/2019	Ace Hardware	Cleaning Supplies for buildings	700-701-450-02	14.57
0	9/24/2019	Ace Hardware	locks/wd40, impacts, drill bits, respirators, sockets	600-601-450-02	276.37
0	9/24/2019	Ace Hardware	grass seed for backfill around new sidewalks	100-401-420-04	28.99
0	9/24/2019	Ace Hardware	respirator for cutting concrete	100-401-420-04	23.99
0	9/24/2019	Ace Hardware	grass seed for backfill around new sidewalks	100-401-420-04	139.98
<b>Warrant Total:</b>					<b>871.12</b>
0	9/24/2019	ACTS	Street light bores - Quail Meadows	600-601-460-01	2,150.00
<b>Warrant Total:</b>					<b>2,150.00</b>
0	9/24/2019	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections and repairs	100-101-420-06	206.00
0	9/24/2019	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections and repairs	100-301-420-06	206.00
0	9/24/2019	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections and repairs	100-501-420-06	206.00
0	9/24/2019	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections and repairs	600-601-420-06	206.00
0	9/24/2019	AEC Fire Safety and Security Inc	Annual Fire Extinguisher inspections and repairs	700-701-420-06	206.00
<b>Warrant Total:</b>					<b>1,030.00</b>
0	9/24/2019	Amazon Capital Services Inc	Office supplies	100-501-435-01	73.33
0	9/24/2019	Amazon Capital Services Inc	Battery Back up	100-501-435-10	144.95
0	9/24/2019	Amazon Capital Services Inc	Gun cleaning supplies	100-501-450-03	33.44
0	9/24/2019	Amazon Capital Services Inc	Gun cleaning supply	100-501-450-03	8.19
<b>Warrant Total:</b>					<b>259.91</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	Anico Fence Company	ence work at pickle ball courts	100-301-420-04	800.00
<b>Warrant Total:</b>					<b>800.00</b>
0	9/24/2019	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	57.79
0	9/24/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	60.65
0	9/24/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	28.90
0	9/24/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	28.89
<b>Warrant Total:</b>					<b>176.23</b>
0	9/24/2019	Anixter Power Solutions LLC	Nutdriver set	600-601-445-04	91.49
0	9/24/2019	Anixter Power Solutions LLC	pliers	600-601-445-04	52.80
0	9/24/2019	Anixter Power Solutions LLC	Bug wrench	600-601-445-04	54.50
0	9/24/2019	Anixter Power Solutions LLC	Solar meters	600-601-475-01	1,180.00
0	9/24/2019	Anixter Power Solutions LLC	Climber pads	600-601-445-04	202.39
0	9/24/2019	Anixter Power Solutions LLC	Bag nut/bolt	600-601-445-04	150.80
0	9/24/2019	Anixter Power Solutions LLC	Vinyl's pkt stl frame	600-601-445-04	142.25
0	9/24/2019	Anixter Power Solutions LLC	Lineman ratchet	600-601-445-04	128.29
0	9/24/2019	Anixter Power Solutions LLC	Hammermill	600-601-445-04	58.00
0	9/24/2019	Anixter Power Solutions LLC	bucket cover	600-601-445-04	71.54
0	9/24/2019	Anixter Power Solutions LLC	11-1 screwdriver	600-601-445-04	27.50
0	9/24/2019	Anixter Power Solutions LLC	strap sleeves	600-601-445-04	80.00
0	9/24/2019	Anixter Power Solutions LLC	Climber pad wraps	600-601-445-04	19.90
0	9/24/2019	Anixter Power Solutions LLC	climbing belts	600-601-445-04	1,875.00
0	9/24/2019	Anixter Power Solutions LLC	Wrench ADJ 12 Cpacity	600-601-445-04	54.34
0	9/24/2019	Anixter Power Solutions LLC	Ratchet compact ACSR cutters	600-601-445-04	644.38
0	9/24/2019	Anixter Power Solutions LLC	Hand line carrier	600-601-445-04	35.00
0	9/24/2019	Anixter Power Solutions LLC	8 hvy duty screwdriver	600-601-445-04	15.09
0	9/24/2019	Anixter Power Solutions LLC	offset climbers	600-601-445-04	585.40
0	9/24/2019	Anixter Power Solutions LLC	Voltage Dectector	600-601-445-04	1,196.85
<b>Warrant Total:</b>					<b>6,665.52</b>
0	9/24/2019	Arnold Monument Co	lettering on 6 memorial bricks for veterans	420-301-420-06	180.00
<b>Warrant Total:</b>					<b>180.00</b>
0	9/24/2019	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.29
0	9/24/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	191.36
0	9/24/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	72.55
0	9/24/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	44.56
0	9/24/2019	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.82
0	9/24/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	63.86
<b>Warrant Total:</b>					<b>407.70</b>
0	9/24/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	2,00.00
<b>Warrant Total:</b>					<b>2,00.00</b>
0	9/24/2019	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	9/24/2019	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	9/24/2019	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	9/24/2019	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	9/24/2019	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
<b>Warrant Total:</b>					<b>2,165.00</b>
0	9/24/2019	Crawford Murphy And Tilly	Flushing Update #1	700-701-416-01	4,132.50
0	9/24/2019	Crawford Murphy And Tilly	General water investigations	700-701-416-01	17,158.74
0	9/24/2019	Crawford Murphy And Tilly	Park Avenue improvements	110-401-460-01	10,814.27
0	9/24/2019	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	7,025.62
0	9/24/2019	Crawford Murphy And Tilly	MFT engineering	500-401-416-01	863.78
<b>Warrant Total:</b>					<b>39,994.91</b>
0	9/24/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	9/24/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	9/24/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	9/24/2019	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	9/24/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	9/24/2019	Comcast Business	water phone expense	700-701-435-07	116.11
0	9/24/2019	Comcast Business	admin phone expense	100-101-435-07	485.23
0	9/24/2019	Comcast Business	parks phone expense	100-301-435-07	41.81
0	9/24/2019	Comcast Business	police phone expense	100-501-435-07	485.23
0	9/24/2019	Comcast Business	electric phone expense	600-601-435-07	116.11
<b>Warrant Total:</b>					<b>2,199.54</b>
0	9/24/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	133.10
0	9/24/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	133.10
<b>Warrant Total:</b>					<b>266.20</b>
0	9/24/2019	City Water Light And Power	Electric Expense	700-701-476-01	2,985.97

Voucher No. Warrant Date Vendor Description Account Number Amount

0 9/24/2019 City Water Light And Power Emergency Water BackUp Supply 700-701-478-01 110,321.28

Warrant Total:

113,307.25

0 9/24/2019 Dearborn National Life Insurance Payroll Adjustment 100-401-412-02 8.79

0 9/24/2019 Dearborn National Life Insurance Payroll Adjustment 700-701-412-02 0.98

0 9/24/2019 Dearborn National Life Insurance Dearborn National Life Insurance PR Batch 00001.09.2019 Life Ins & Disability 600-000-232-07 122.50

0 9/24/2019 Dearborn National Life Insurance Dearborn National Life Insurance PR Batch 00001.09.2019 Life Ins & Disability 100-000-232-07 292.53

0 9/24/2019 Dearborn National Life Insurance Dearborn National Life Insurance PR Batch 00001.09.2019 Life Ins & Disability 700-000-232-07 109.64

0 9/24/2019 Dearborn National Life Insurance Dearborn National Life Insurance PR Batch 00001.09.2019 Life Ins & Disability 120-000-232-07 2.25

Warrant Total:

536.69

0 9/24/2019 Kayla Derkes IGFQA Conference training expenses 600-601-413-02 97.14

0 9/24/2019 Kayla Derkes IGFQA Conference training expenses 600-601-413-02 97.14

Warrant Total:

194.28

0 9/24/2019 Sherry Dierking IGFQA Conference training expenses 600-601-413-02 157.15

0 9/24/2019 Sherry Dierking IGFQA Conference training expenses 600-601-413-02 157.14

Warrant Total:

314.29

0 9/24/2019 Farm And Home Supply 2 new blowers 100-301-445-04 379.98

Warrant Total:

379.98

0 9/24/2019 Fleming's Plumbing, Inc repair leak on water line, repaired urinal and installed drinkin 100-301-420-04 859.55

Warrant Total:

859.55

0 9/24/2019 Green Guard First Aid fill first aid kit 100-301-450-02 65.29

Warrant Total:

65.29

0 9/24/2019 Sandra Haines, CSR Internal Affairs Investigation 100-101-415-02 574.75

Warrant Total:

574.75

0 9/24/2019 Helena Chemical Co grass seed for athletic fields 100-301-420-04 644.00

Warrant Total:

644.00

0 9/24/2019 ID Signs And Service Park Signs 100-301-420-04 269.00

0 9/24/2019 ID Signs And Service Warning signs for parks 100-301-420-04 300.00

Warrant Total:

569.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	Illinois Meter Inc	2" curb valve	700-701-460-02	299.00
0	9/24/2019	Illinois Meter Inc	sanitary yard hydrant with Reservoir pipe	700-701-460-02	800.00
0	9/24/2019	Illinois Meter Inc	18" meter setter	700-701-460-02	1,735.12
0	9/24/2019	Illinois Meter Inc	2" fittings for water line	700-701-460-02	814.48
0	9/24/2019	Illinois Meter Inc	21" meter re-setter	700-701-460-02	310.00
0	9/24/2019	Illinois Meter Inc	24" meter re-setter	700-701-460-02	324.00
0	9/24/2019	Illinois Meter Inc	compression gaskets and gripper assembly	700-701-460-02	114.92
			<b>Warrant Total:</b>		<b>4,397.52</b>
0	9/24/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	282.90
			<b>Warrant Total:</b>		<b>282.90</b>
0	9/24/2019	IMEA	Monthly Metered Electric Usage	600-601-482-01	708,163.13
			<b>Warrant Total:</b>		<b>708,163.13</b>
0	9/24/2019	Dennis Kabbes	refund of subpoena fee	100-101-491-01	40.00
			<b>Warrant Total:</b>		<b>40.00</b>
0	9/24/2019	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	592.00
			<b>Warrant Total:</b>		<b>592.00</b>
0	9/24/2019	Key Equipment & Supply Co	4 year maintenance contract for new Street Sweeper	100-401-430-03	12,000.00
0	9/24/2019	Key Equipment & Supply Co	Purchase of 2019 Elgin Pellean NP Dual Street Sweeper	120-401-445-01	175,497.25
0	9/24/2019	Key Equipment & Supply Co	Purchase of 2019 Elgin Pellean NP Dual Street Sweeper	120-000-384-01	-175,497.25
			<b>Warrant Total:</b>		<b>12,000.00</b>
0	9/24/2019	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	358.75
0	9/24/2019	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	179.38
0	9/24/2019	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	179.37
			<b>Warrant Total:</b>		<b>717.50</b>
0	9/24/2019	Landmark Ford	blower motor replacement	100-401-430-03	59.35
			<b>Warrant Total:</b>		<b>59.35</b>
0	9/24/2019	Law Enforcement Systems	Parking Stickers	100-501-435-05	88.00
			<b>Warrant Total:</b>		<b>88.00</b>
0	9/24/2019	Lincolnland Concrete, Inc.	MFT sidewalk concrete repair - W Mulberry St	500-401-455-12	684.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	Lincolnländ Concrete, Inc.	concrete for water main repair sites	700-701-420-04	1,365.00
<b>Warrant Total:</b>					<b>2,049.00</b>
0	9/24/2019	Massie Masse and Associates Inc	Chatham Parks Master Plan Update 2019 statement #4	100-301-416-01	3,500.00
<b>Warrant Total:</b>					<b>3,500.00</b>
0	9/24/2019	Mathis-Kelley	paver domes (ADA Ramps) /tools for new sidewalks MFT#14	500-401-455-12	415.91
0	9/24/2019	Mathis-Kelley	paver domes (ADA Ramps) /tools for new sidewalks MFT#14	500-401-455-12	415.96
<b>Warrant Total:</b>					<b>831.87</b>
0	9/24/2019	Menards	Hex set	100-501-445-04	4.49
<b>Warrant Total:</b>					<b>4.49</b>
0	9/24/2019	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	9/24/2019	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	9/24/2019	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	9/24/2019	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	9/24/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	9/24/2019	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	9/24/2019	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	9/24/2019	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
<b>Warrant Total:</b>					<b>752.99</b>
0	9/24/2019	Midwest Meter Inc	2" meter base for west park	700-701-475-01	650.00
<b>Warrant Total:</b>					<b>650.00</b>
0	9/24/2019	Midwest Construction Products	seed for west park	100-301-420-04	1,897.50
<b>Warrant Total:</b>					<b>1,897.50</b>
0	9/24/2019	Midwest Truckers Association	random drug testing	100-501-416-03	64.96
0	9/24/2019	Midwest Truckers Association	added employee to CDL drug testing	700-701-416-03	78.75
<b>Warrant Total:</b>					<b>143.71</b>
0	9/24/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
<b>Warrant Total:</b>					<b>646.00</b>
0	9/24/2019	Napa Of Auburn	wrenches and 4pcs pick set	100-301-445-04	78.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	National Tree Care	branch pickup/final September 2019	120-401-422-06	78.55
0	9/24/2019	National Tree Care	MFT - tree obstructing sidewalk removed on Mulberry St	500-401-455-01	12,375.00
<b>Warrant Total:</b>					<b>1,850.00</b>
<b>Warrant Total:</b>					<b>14,225.00</b>
0	9/24/2019	O'Reilly Auto Parts	Oil Filter, Rotors, Brake pads rear & front, M155887	100-501-430-02	127.79
0	9/24/2019	O'Reilly Auto Parts	Battery M14330	100-501-430-02	112.35
0	9/24/2019	O'Reilly Auto Parts	2 connectors for trailer lights	100-301-430-02	23.98
0	9/24/2019	O'Reilly Auto Parts	clamp for surveillance system at water tower	700-701-420-01	27.20
0	9/24/2019	O'Reilly Auto Parts	p/s filter, air filter, fuel filter, fuel filter, 5q oil, 1q syn 18	600-601-430-02	216.56
<b>Warrant Total:</b>					<b>507.88</b>
0	9/24/2019	PDC Labs	DBP samples	700-701-416-09	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	9/24/2019	Petersburg Plumbing And Exc	camera truck sewer at west park and gordon west on deerfield	700-701-420-06	2,240.00
<b>Warrant Total:</b>					<b>2,240.00</b>
0	9/24/2019	Cash - Petty Cash	2 Clouse Plugs Water Tower Surveillance	700-701-420-01	5.18
0	9/24/2019	Cash - Petty Cash	Book of Stamps	600-601-435-02	11.00
0	9/24/2019	Cash - Petty Cash	Certified Mail - Postage	600-601-435-02	8.25
0	9/24/2019	Cash - Petty Cash	Book of Stamps	600-601-435-02	11.00
0	9/24/2019	Cash - Petty Cash	M License Plate for Electric	600-601-430-05	8.00
0	9/24/2019	Cash - Petty Cash	Postage - Police	100-501-435-02	7.28
0	9/24/2019	Cash - Petty Cash	CDL Reimbursement - Streets	100-401-430-05	61.35
0	9/24/2019	Cash - Petty Cash	64 GB HGH SD class camera cards	600-601-435-01	21.17
0	9/24/2019	Cash - Petty Cash	5 sheet metal screws	600-601-450-02	0.94
0	9/24/2019	Cash - Petty Cash	Uniform Alterations - Bouldin	100-501-450-01	40.00
<b>Warrant Total:</b>					<b>174.17</b>
0	9/24/2019	Puritan Springs	Water service	700-701-435-10	16.26
0	9/24/2019	Puritan Springs	Water service	600-601-435-10	16.26
<b>Warrant Total:</b>					<b>32.52</b>
0	9/24/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	9/24/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	9/24/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	9/24/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.01
0	9/24/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.39
0	9/24/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	9/24/2019	Rural Electric Convenience Coop	Electric Exp-Disk Drive	700-701-476-01	126.43
<b>Warrant Total:</b>					<b>318.41</b>
0	9/24/2019	Sangamon County Recorder	Recording fees	600-601-435-10	45.00
<b>Warrant Total:</b>					<b>45.00</b>
0	9/24/2019	RP Lumber Co	2 4x4s and 4 bags of premix concrete	100-301-420-04	36.94
<b>Warrant Total:</b>					<b>36.94</b>
0	9/24/2019	Sangamon Cty Public Health	Animal Control Services FY2020 Contract	100-101-416-05	2,483.18
<b>Warrant Total:</b>					<b>2,483.18</b>
0	9/24/2019	Sharp's Welding	plow testing/weld repairs	100-401-430-03	385.00
<b>Warrant Total:</b>					<b>385.00</b>
0	9/24/2019	Snap On Tools	ball joint receiver cups	100-501-430-03	14.38
0	9/24/2019	Snap On Tools	ball joint receiver cups	600-601-430-03	14.37
0	9/24/2019	Snap On Tools	ball joint receiver cups	700-701-430-03	14.37
0	9/24/2019	Snap On Tools	ball joint receiver cups	100-401-430-03	14.38
<b>Warrant Total:</b>					<b>57.50</b>
0	9/24/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendene	100-101-415-01	510.00
0	9/24/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,597.50
0	9/24/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	1,857.50
0	9/24/2019	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	340.00
<b>Warrant Total:</b>					<b>8,305.00</b>
0	9/24/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	210,499.28
<b>Warrant Total:</b>					<b>210,499.28</b>
0	9/24/2019	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	999.00
<b>Warrant Total:</b>					<b>999.00</b>
0	9/24/2019	Systemax Corporation	Accounts payable check stock	600-601-435-01	118.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	9/24/2019	Systemax Corporation	Accounts payable check stock	700-701-435-01	118.08	
					<b>Warrant Total:</b>	<b>236.16</b>
0	9/24/2019	Joann Trimmann	refund of traffic citation paid to Village in error	100-101-491-01	200.00	
					<b>Warrant Total:</b>	<b>200.00</b>
0	9/24/2019	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	9/24/2019	Uniform Den East Inc	Flashlight	100-501-450-03	167.90	
0	9/24/2019	Uniform Den East Inc	Uniform order	100-501-450-01	771.98	
0	9/24/2019	Uniform Den East Inc	Uniform order	100-501-450-01	799.90	
					<b>Warrant Total:</b>	<b>1,739.78</b>
0	9/24/2019	United Life Insurance Company	PR Batch 00004.07.2019 United Life Insurance Co	600-000-232-07	250.30	
0	9/24/2019	United Life Insurance Company	PR Batch 00001.08.2019 United Life Insurance Co	600-000-232-07	250.30	
					<b>Warrant Total:</b>	<b>500.60</b>
0	9/24/2019	USA Traffic Signs	street signs	100-401-450-05	85.31	
0	9/24/2019	USA Traffic Signs	street signs	100-401-450-05	260.16	
					<b>Warrant Total:</b>	<b>345.47</b>
0	9/24/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02	
0	9/24/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02	
					<b>Warrant Total:</b>	<b>144.04</b>
0	9/24/2019	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	2,603,392.24	
0	9/24/2019	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	37.38	
0	9/24/2019	Village Of Chatham	Utility Administration Fee - electric	600-601-540-01	26,750.00	
0	9/24/2019	Village Of Chatham	Due to payoff to Cap Proj from General Fund	100-000-230-10	20,014.27	
0	9/24/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,829.00	
0	9/24/2019	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58	
0	9/24/2019	Village Of Chatham	Utility Administration Fee - water	700-701-540-01	12,083.00	
					<b>Warrant Total:</b>	<b>329,581.47</b>
0	9/24/2019	Warren Boynton State Bank	Water Tower Paint Project loan interest	700-701-490-01	2,518.63	
0	9/24/2019	Warren Boynton State Bank	Water Tower Paint Project loan principal	700-701-490-02	12,174.78	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/24/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	1,222.77
0	9/24/2019	WEX BANK	Parks Fuel Expense	100-301-430-01	1,354.70
0	9/24/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	1,478.97
0	9/24/2019	WEX BANK	Police Fuel Expense	100-501-430-01	1,977.33
0	9/24/2019	WEX BANK	Water Fuel Expense	700-701-430-01	1,174.28
0	9/24/2019	WEX BANK	Admin: Fuel Expense	100-101-430-01	38.70
<b>Warrant Total:</b>					<b>14,693.41</b>
<b>Warrant Total:</b>					<b>7,246.75</b>
<b>Report Total:</b>					<b>1,509,629.44</b>

# Accounts Payable

## Voucher Approval List

User: kaylad  
 Printed: 09/17/2019 - 8:32AM  
 Batch: 00003.09.2019 - Payroll 09132019



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/13/2019	AXA Equitable Life Insurance Company	PR Batch 00001.09.2019 AXA Flat Amount	100-000-232-19	170.00
0	9/13/2019	AXA Equitable Life Insurance Company	PR Batch 00001.09.2019 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>220.00</b>
0	9/13/2019	Illinois Dept Of Revenue	PR Batch 00001.09.2019 State Income Tax	600-000-232-04	1,834.74
0	9/13/2019	Illinois Dept Of Revenue	PR Batch 00001.09.2019 State Income Tax	100-000-232-04	3,740.14
0	9/13/2019	Illinois Dept Of Revenue	PR Batch 00001.09.2019 State Income Tax	700-000-232-04	1,227.83
0	9/13/2019	Illinois Dept Of Revenue	PR Batch 00001.09.2019 State Income Tax	120-000-232-04	22.41
<b>Warrant Total:</b>					<b>6,825.12</b>
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Federal Income Tax	600-000-232-02	5,261.99
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Federal Income Tax	100-000-232-02	7,640.98
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Federal Income Tax	700-000-232-02	2,675.59
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Federal Income Tax	120-000-232-02	56.75
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employee Portion	600-000-232-03	2,451.20
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employee Portion	100-000-232-03	5,155.35
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employee Portion	700-000-232-03	1,651.36
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employee Portion	120-000-232-03	29.41
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employer Portion	600-000-232-03	2,451.20
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employer Portion	100-000-232-03	5,155.35
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employer Portion	700-000-232-03	1,651.36
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 FICA Employer Portion	120-000-232-03	29.41
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employee Portion	600-000-232-03	573.25
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employee Portion	100-000-232-03	1,205.72
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employee Portion	700-000-232-03	386.18
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employee Portion	120-000-232-03	6.89
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employer Portion	600-000-232-03	573.25
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employer Portion	100-000-232-03	1,205.72
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employer Portion	700-000-232-03	386.18
0	9/13/2019	Internal Revenue Service	PR Batch 00001.09.2019 Medicare Employer Portion	120-000-232-03	6.89

38,554.03

Warrant Total:

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3.70

Warrant Total:

672.36

568.17  
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461.54

Warrant Total:

1,075.77

292.80  
292.80  
206.40

Warrant Total:

792.00

4,452.99

Warrant Total:

4,452.99

52,592.27

Report Total:

0	9/13/2019	Liberty National	PR Batch 00001.09.2019 Liberty National Ins	100-000-232-07	102.31
0	9/13/2019	Liberty National	PR Batch 00001.09.2019 Liberty National Ins	700-000-232-07	61.40
0	9/13/2019	Liberty National	PR Batch 00001.09.2019 Liberty National Ins	600-000-232-07	40.71
0	9/13/2019	Liberty National	PR Batch 00001.09.2019 Liberty National Ins	100-000-232-07	256.29
0	9/13/2019	Liberty National	PR Batch 00001.09.2019 Liberty National Ins	700-000-232-07	126.08
0	9/13/2019	Liberty National	PR Batch 00001.09.2019 Liberty National Ins	600-000-232-07	81.87
0	9/13/2019	Liberty National	PR Batch 00001.09.2019 Liberty National Ins	120-000-232-07	3.70
0	9/13/2019	State Disbursement Unit	PR Batch 00001.09.2019 Child Support	100-000-232-14	568.17
0	9/13/2019	State Disbursement Unit	PR Batch 00001.09.2019 Child Support	700-000-232-14	46.06
0	9/13/2019	State Disbursement Unit	PR Batch 00001.09.2019 Child Support	600-000-232-14	461.54
0	9/13/2019	VALJC	PR Batch 00001.09.2019 VALJC DefComp	700-000-232-19	292.80
0	9/13/2019	VALJC	PR Batch 00001.09.2019 VALJC DefComp	600-000-232-19	292.80
0	9/13/2019	VALJC	PR Batch 00001.09.2019 VALJC DefComp	100-000-232-19	206.40
0	9/13/2019	Village Of Chatham	PR Batch 00001.09.2019 Police Pension	100-000-232-09	4,452.99