

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

*Duplicate Number  
in error*

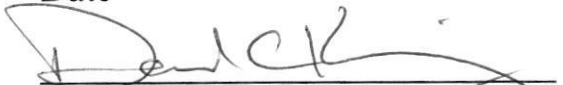
**RESOLUTION 56A-19**

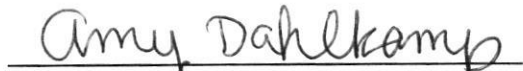
**ACCOUNTS PAYABLE**

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,

11/26/19  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 11/22/2019 - 11:28AM  
 Batch: 00004.11.2019 - November 26 2019 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/26/2019	Ace Hardware	supplies for storm sewer repair	100-401-450-02	168.30
0	11/26/2019	Ace Hardware	supplies for storm sewer repair	100-401-450-02	49.97
0	11/26/2019	Ace Hardware	light for fitness center	600-601-420-04	34.58
0	11/26/2019	Ace Hardware	mouse traps	100-301-450-02	19.98
0	11/26/2019	Ace Hardware	all purpose cleaner and grease cartridge	700-701-450-02	24.97
<b>Warrant Total:</b>					<b>297.80</b>
0	11/26/2019	Amazon Capital Services Inc	Meguiars cleaner	100-501-450-02	25.99
0	11/26/2019	Amazon Capital Services Inc	Armor All, Rain X, Car Chamois	100-501-450-02	101.94
0	11/26/2019	Amazon Capital Services Inc	Seat Covers	100-501-450-04	28.80
0	11/26/2019	Amazon Capital Services Inc	Labels for Evidence	100-501-435-01	38.80
0	11/26/2019	Amazon Capital Services Inc	Battery Charger	100-501-450-02	156.50
<b>Warrant Total:</b>					<b>352.03</b>
0	11/26/2019	Amco Fence Company	replaced flood water damaged fence @ S Main (insurance paid \$3K)	600-601-420-04	2,650.00
0	11/26/2019	Amco Fence Company	replaced flood water damaged fence @ S Main (insurance paid \$3K)	700-701-420-04	2,650.00
<b>Warrant Total:</b>					<b>5,300.00</b>
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	31.24
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	31.24
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	69.75
0	11/26/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	62.19
<b>Warrant Total:</b>					<b>194.42</b>
0	11/26/2019	Anderson Electric Inc	run conduit and wire 3 new outlets in shop	700-701-420-01	1,215.00
<b>Warrant Total:</b>					<b>1,215.00</b>
0	11/26/2019	Arnold Monument Co	lettering on 7 memorial bricks for veterans	420-301-420-06	196.00
<b>Warrant Total:</b>					<b>196.00</b>
0	11/26/2019	Arrow Trailer and Equipment Co	wire harness	100-301-430-02	128.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>128.66</b>
0	11/26/2019	ATT Mobility	Parks Telephone Expense	100-301-435-07	125.90
0	11/26/2019	ATT Mobility	Police Telephone Expense	100-501-435-07	937.31
0	11/26/2019	ATT Mobility	Water Telephone Expense	700-701-435-07	306.58
0	11/26/2019	ATT Mobility	Streets Telephone Expense	100-401-435-07	62.95
0	11/26/2019	ATT Mobility	Electric Telephone Expense	600-601-435-07	464.46
0	11/26/2019	ATT Mobility	Admin Telephone Expense	100-101-435-07	365.44
0	11/26/2019	ATT Mobility	Partial credit for Maas360 previous monthly charges	100-101-435-07	-360.00
<b>Warrant Total:</b>					<b>1,902.64</b>
0	11/26/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	410.80
0	11/26/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	82.00
0	11/26/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	82.00
<b>Warrant Total:</b>					<b>574.80</b>
0	11/26/2019	AXA Equitable Life Insurance Company	PR Batch 00003.11.2019 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	11/26/2019	Bobcat Of Springfield	starter for bobcat	100-401-450-02	394.63
<b>Warrant Total:</b>					<b>394.63</b>
0	11/26/2019	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
<b>Warrant Total:</b>					<b>200.00</b>
0	11/26/2019	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	11/26/2019	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	11/26/2019	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	11/26/2019	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	11/26/2019	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
<b>Warrant Total:</b>					<b>2,165.00</b>
0	11/26/2019	Sandra Carbonell	refund for permit	100-101-491-01	40.00
<b>Warrant Total:</b>					<b>40.00</b>
0	11/26/2019	Chatham Collision	Center console for tahoe	600-601-430-02	438.50
0	11/26/2019	Chatham Collision	Detail M167302	100-501-430-03	150.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>588.50</b>
0	11/26/2019	Checkpoint Tire And Service	09 Chevy Tahoe maintenance	600-601-430-03	64.00
0	11/26/2019	Checkpoint Tire And Service	09 Chevy Tahoe maintenance	600-601-430-02	95.10
<b>Warrant Total:</b>					<b>159.10</b>
0	11/26/2019	Comcast Business	water phone expense	700-701-435-07	116.57
0	11/26/2019	Comcast Business	admin phone expense	100-101-435-07	331.25
0	11/26/2019	Comcast Business	parks phone expense	100-301-435-07	41.98
0	11/26/2019	Comcast Business	police phone expense	100-501-435-07	331.24
0	11/26/2019	Comcast Business	electric phone expense	600-601-435-07	116.58
0	11/26/2019	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	11/26/2019	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	11/26/2019	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	11/26/2019	Comcast Business	clcc fiber internet expense	600-601-435-07	143.26
0	11/26/2019	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
<b>Warrant Total:</b>					<b>1,892.67</b>
0	11/26/2019	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	133.37
0	11/26/2019	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	133.37
0	11/26/2019	Comcast Cable	Internet Service at Office (credit applied for last 10 months)	600-601-420-06	20.65
0	11/26/2019	Comcast Cable	Internet Service at Office (credit applied for last 10 months)	700-701-420-06	20.64
<b>Warrant Total:</b>					<b>308.03</b>
0	11/26/2019	Core & Main	3/4" ranger couplers	700-701-460-02	500.00
0	11/26/2019	Core & Main	1" inserts	700-701-460-02	22.50
0	11/26/2019	Core & Main	3/4" inserts	700-701-460-02	20.00
0	11/26/2019	Core & Main	1" ranger couplers	700-701-460-02	900.00
<b>Warrant Total:</b>					<b>1,442.50</b>
0	11/26/2019	City Water Light And Power	Electric Expense	700-701-476-01	2,336.55
0	11/26/2019	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
<b>Warrant Total:</b>					<b>3,191.32</b>
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	600-000-232-04	2,737.23
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	100-000-232-04	4,346.77
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	700-000-232-04	1,282.43
0	11/26/2019	Illinois Dept Of Revenue	PR Batch 00003.11.2019 State Income Tax	120-000-232-04	12.81

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>8,379.24</b>
0	11/26/2019	Egizii Electric	red light repair Plummer/Peachtree	600-601-420-06	218.80
				<b>Warrant Total:</b>	<b>218.80</b>
0	11/26/2019	Farm And Home Supply	misc. shop supplies	100-401-450-02	212.82
				<b>Warrant Total:</b>	<b>212.82</b>
0	11/26/2019	Flentje's Plumbing, Inc	repair women's toilet in Admin building	100-101-420-01	75.00
				<b>Warrant Total:</b>	<b>75.00</b>
0	11/26/2019	Fletcher-Reinhardt Co	Eaton Underground Distribution workshop	600-601-413-02	75.00
0	11/26/2019	Fletcher-Reinhardt Co	250' guy wire	600-601-460-02	185.00
0	11/26/2019	Fletcher-Reinhardt Co	#2 ACSR	600-601-460-02	1,755.00
0	11/26/2019	Fletcher-Reinhardt Co	#2-#4 compression sleeve	600-601-460-02	34.00
0	11/26/2019	Fletcher-Reinhardt Co	1/0 loadbreak elbows	600-601-460-02	675.00
				<b>Warrant Total:</b>	<b>2,724.00</b>
0	11/26/2019	Flowers Sanitation	Village clean-up dumpsters #2	120-401-421-01	9,650.00
				<b>Warrant Total:</b>	<b>9,650.00</b>
0	11/26/2019	Glenwood High School	Yearbook & Ad	100-501-435-10	130.00
				<b>Warrant Total:</b>	<b>130.00</b>
0	11/26/2019	Greco Graphics Company	Embroidery - Uniform	100-501-450-01	18.00
				<b>Warrant Total:</b>	<b>18.00</b>
0	11/26/2019	Illinois Meter Inc	long handle flat shovel	700-701-445-04	38.47
0	11/26/2019	Illinois Meter Inc	fire hydrants extension	700-701-460-02	399.00
0	11/26/2019	Illinois Meter Inc	#6 yoke locks and keys	700-701-445-04	279.25
				<b>Warrant Total:</b>	<b>716.72</b>
0	11/26/2019	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-430-05	282.90
				<b>Warrant Total:</b>	<b>282.90</b>
0	11/26/2019	IMUA	Safety Training with materials fee	600-601-413-02	800.00
				<b>Warrant Total:</b>	<b>800.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Federal Income Tax	600-000-232-02	10,386.49
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Federal Income Tax	100-000-232-02	8,744.59
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Federal Income Tax	700-000-232-02	2,934.05
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Federal Income Tax	120-000-232-02	32.71
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employee Portion	600-000-232-03	3,631.75
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employee Portion	100-000-232-03	6,008.76
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employee Portion	700-000-232-03	1,723.09
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employee Portion	120-000-232-03	16.81
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employer Portion	600-000-232-03	3,631.75
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employer Portion	100-000-232-03	6,008.76
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employer Portion	700-000-232-03	1,723.09
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 FICA Employer Portion	120-000-232-03	16.81
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employee Portion	600-000-232-03	849.39
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employee Portion	100-000-232-03	1,405.28
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employee Portion	700-000-232-03	402.96
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employee Portion	120-000-232-03	3.94
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employer Portion	600-000-232-03	849.39
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employer Portion	100-000-232-03	1,405.28
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employer Portion	700-000-232-03	402.96
0	11/26/2019	Internal Revenue Service	PR Batch 00003.11.2019 Medicare Employer Portion	120-000-232-03	3.94
<b>Warrant Total:</b>					<b>50,181.80</b>
0	11/26/2019	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	866.34
0	11/26/2019	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	866.34
<b>Warrant Total:</b>					<b>1,732.68</b>
0	11/26/2019	Landmark Ford Trucks Inc.	repairs to f350	600-601-430-03	7,489.49
<b>Warrant Total:</b>					<b>7,489.49</b>
0	11/26/2019	Liberty National	PR Batch 00003.11.2019 Liberty National Ins	100-000-232-07	102.31
0	11/26/2019	Liberty National	PR Batch 00003.11.2019 Liberty National Ins	700-000-232-07	61.39
0	11/26/2019	Liberty National	PR Batch 00003.11.2019 Liberty National Ins	600-000-232-07	40.72
0	11/26/2019	Liberty National	PR Batch 00003.11.2019 Liberty National Ins	100-000-232-07	249.15
0	11/26/2019	Liberty National	PR Batch 00003.11.2019 Liberty National Ins	700-000-232-07	115.92
0	11/26/2019	Liberty National	PR Batch 00003.11.2019 Liberty National Ins	600-000-232-07	71.68
0	11/26/2019	Liberty National	PR Batch 00003.11.2019 Liberty National Ins	120-000-232-07	2.09
<b>Warrant Total:</b>					<b>643.26</b>
0	11/26/2019	Lincolnlnd Concrete, Inc.	repairs on Hurstbourne Ln MFT#13	500-401-455-12	650.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/26/2019	Lincolnland Concrete, Inc.	storm sewer repair MFT#13	500-401-455-12	335.00
<b>Warrant Total:</b>					<b>985.00</b>
0	11/26/2019	Martin Equip Of IL	18" smooth bucket for mini	700-701-430-02	937.55
<b>Warrant Total:</b>					<b>937.55</b>
0	11/26/2019	MASCO Packaging and Industrial Supply	trash can liners 24 x 32	700-701-450-02	26.15
<b>Warrant Total:</b>					<b>26.15</b>
0	11/26/2019	Mathis-Kelley	cutting blades	100-401-450-02	304.64
0	11/26/2019	Mathis-Kelley	speed crete/parts for saw	100-401-450-02	361.59
<b>Warrant Total:</b>					<b>666.23</b>
0	11/26/2019	Menards	compressed air for computer in shop	700-701-450-02	9.99
0	11/26/2019	Menards	map gas and igniters	700-701-445-04	90.82
0	11/26/2019	Menards	Hose nozzle, Tape measure, Plastic bottles	100-501-450-02	21.03
<b>Warrant Total:</b>					<b>121.84</b>
0	11/26/2019	Metal Decor	(2) 12 x 3 Brass Plate Door Plates for Sergeants and Deputy Poli	100-501-420-01	213.49
<b>Warrant Total:</b>					<b>213.49</b>
0	11/26/2019	Microchip Computer Solution	Annual SPAM Filter charge 11/2019-11/2020	100-101-436-03	150.00
0	11/26/2019	Microchip Computer Solution	Annual SPAM Filter charge 11/2019-11/2020	100-501-436-03	150.00
0	11/26/2019	Microchip Computer Solution	Annual SPAM Filter charge 11/2019-11/2020	600-601-436-03	150.00
0	11/26/2019	Microchip Computer Solution	Annual SPAM Filter charge 11/2019-11/2020	700-701-436-03	150.00
0	11/26/2019	Microchip Computer Solution	Annual Virus scanning software renewal	100-101-436-03	143.94
0	11/26/2019	Microchip Computer Solution	Annual Virus scanning software renewal	100-501-436-03	143.94
0	11/26/2019	Microchip Computer Solution	Annual Virus scanning software renewal	600-601-436-03	143.94
0	11/26/2019	Microchip Computer Solution	Annual Virus scanning software renewal	700-701-436-03	143.93
<b>Warrant Total:</b>					<b>1,175.75</b>
0	11/26/2019	Midwest Meter Inc	dual setter pits 20" rings and lids	700-701-460-02	2,900.00
<b>Warrant Total:</b>					<b>2,900.00</b>
0	11/26/2019	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
<b>Warrant Total:</b>					<b>646.00</b>
0	11/26/2019	North American Rescue LLC	Tourniquet Holder	100-501-450-03	40.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>40.51</b>
0	11/26/2019	Office Depot	Printer cartridges	100-101-435-01	38.98
<b>Warrant Total:</b>					<b>38.98</b>
0	11/26/2019	Ray OHerron	Uniforms	100-501-450-01	820.88
0	11/26/2019	Ray OHerron	Uniforms	100-501-450-01	640.27
0	11/26/2019	Ray OHerron	Magazines, Holsters	100-501-450-03	293.88
<b>Warrant Total:</b>					<b>1,755.03</b>
0	11/26/2019	OReilly Auto Parts	Battery	100-501-430-02	121.92
0	11/26/2019	OReilly Auto Parts	Battery Core return	100-501-430-02	-18.00
0	11/26/2019	OReilly Auto Parts	Wire	100-501-450-02	25.00
0	11/26/2019	OReilly Auto Parts	Battery M167302	100-501-430-02	103.92
0	11/26/2019	OReilly Auto Parts	Fuse Holder & Amps	100-501-430-02	20.36
0	11/26/2019	OReilly Auto Parts	Battery M14476 Pro rated & Core return	100-501-430-02	-111.45
0	11/26/2019	OReilly Auto Parts	Battery M14476	100-501-430-02	118.09
0	11/26/2019	OReilly Auto Parts	Oil Filter M17802	100-501-430-02	4.35
0	11/26/2019	OReilly Auto Parts	Motor oil for 07 Ford F350	600-601-430-01	39.98
0	11/26/2019	OReilly Auto Parts	diescl additive	100-401-450-02	23.45
0	11/26/2019	OReilly Auto Parts	shipping for grease gun	100-401-450-02	10.75
<b>Warrant Total:</b>					<b>338.37</b>
0	11/26/2019	PDC Labs	water samples	700-701-416-09	135.00
<b>Warrant Total:</b>					<b>135.00</b>
0	11/26/2019	Donald Peters	grave digging for Margaret Brooks	100-201-420-06	600.00
0	11/26/2019	Donald Peters	Gravedigging retroactive charges due to 6/1/2019 fee increase	100-201-420-06	1,600.00
<b>Warrant Total:</b>					<b>2,200.00</b>
0	11/26/2019	Cash - Petty Cash	Tire Repair - Police	100-501-430-03	20.00
0	11/26/2019	Cash - Petty Cash	Parking Springfield 6th & Capitol	100-501-435-10	5.00
0	11/26/2019	Cash - Petty Cash	Cleaning Supplies	700-701-450-02	16.33
0	11/26/2019	Cash - Petty Cash	US Postage - Police	100-501-435-02	7.85
0	11/26/2019	Cash - Petty Cash	Plunger & Liquid Plumber - elect	600-601-450-02	4.48
0	11/26/2019	Cash - Petty Cash	Plastic Baggies for Water Dept Notices	700-701-450-02	8.04
0	11/26/2019	Cash - Petty Cash	Laundry from Water Break	700-701-450-02	14.00
0	11/26/2019	Cash - Petty Cash	Reimburse CDL - Kirk	100-401-430-05	51.13



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/26/2019	Cash - Petty Cash	light bulb - admin	100-101-435-01	2.99
0	11/26/2019	Cash - Petty Cash	Drill bit for Water Tower Camera	700-701-450-02	5.29
0	11/26/2019	Cash - Petty Cash	Reimburse CDL - Jackson	700-701-430-05	61.35
<b>Warrant Total:</b>					<b>196.46</b>
0	11/26/2019	Puritan Springs	Water service	700-701-435-10	16.26
0	11/26/2019	Puritan Springs	Water service	600-601-435-10	16.26
<b>Warrant Total:</b>					<b>32.52</b>
0	11/26/2019	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	11/26/2019	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	11/26/2019	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
0	11/26/2019	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	11/26/2019	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.01
0	11/26/2019	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.39
0	11/26/2019	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	11/26/2019	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	145.08
<b>Warrant Total:</b>					<b>337.06</b>
0	11/26/2019	Sangamon County	Oct-Dec 2019 MDC & VPN connections	100-501-435-08	3,675.00
<b>Warrant Total:</b>					<b>3,675.00</b>
0	11/26/2019	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	510.00
0	11/26/2019	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	5,400.00
0	11/26/2019	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	2,500.00
0	11/26/2019	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	637.50
<b>Warrant Total:</b>					<b>9,047.50</b>
0	11/26/2019	City Of Springfield	SPD Range Fee	100-501-450-04	150.00
<b>Warrant Total:</b>					<b>150.00</b>
0	11/26/2019	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	251,803.52
<b>Warrant Total:</b>					<b>251,803.52</b>
0	11/26/2019	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	851.00
<b>Warrant Total:</b>					<b>851.00</b>
0	11/26/2019	Staples Credit Plus Business Advantage	copy paper for all depts	600-601-435-01	51.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/26/2019	Staples Credit Plus Business Advantage	copy paper for all depts	100-501-435-01	51.66
0	11/26/2019	Staples Credit Plus Business Advantage	copy paper for all depts	700-701-435-01	51.67
<b>Warrant Total:</b>					<b>155.00</b>
0	11/26/2019	State Disbursement Unit	PR Batch 00003.11.2019 Child Support	700-000-232-14	46.07
0	11/26/2019	State Disbursement Unit	PR Batch 00003.11.2019 Child Support	100-000-232-14	568.16
0	11/26/2019	State Disbursement Unit	PR Batch 00003.11.2019 Child Support	600-000-232-14	461.54
<b>Warrant Total:</b>					<b>1,075.77</b>
0	11/26/2019	South County Publications	4-H Booster Page monthly charge	100-101-435-03	4.00
0	11/26/2019	South County Publications	2020 Annual Subscription to Chatham Clarion	100-101-435-03	35.00
<b>Warrant Total:</b>					<b>39.00</b>
0	11/26/2019	Christopher Millburg	Top soil to regrade ground near bike path after pole replacement	600-601-420-04	6,000.00
<b>Warrant Total:</b>					<b>6,000.00</b>
0	11/26/2019	Third Millennium	Utility Bill Rendering	600-601-435-05	435.07
0	11/26/2019	Third Millennium	Utility Bill Rendering	700-701-435-05	435.07
<b>Warrant Total:</b>					<b>870.14</b>
0	11/26/2019	Tuxhorn Towing	tow for GMC salt truck	100-401-430-03	300.00
<b>Warrant Total:</b>					<b>300.00</b>
0	11/26/2019	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	11/26/2019	Uniform Den East Inc	Glove Pouch	100-501-450-03	18.80
0	11/26/2019	Uniform Den East Inc	Coats	100-501-450-01	275.06
<b>Warrant Total:</b>					<b>293.86</b>
0	11/26/2019	United Life Insurance Company	PR Batch 00004.10.2019 United Life Insurance Co	600-000-232-07	250.30
0	11/26/2019	United Life Insurance Company	PR Batch 00001.10.2019 United Life Insurance Co	600-000-232-07	250.30
<b>Warrant Total:</b>					<b>500.60</b>
0	11/26/2019	United States Electric	light fixture for police evidence room	100-501-420-01	82.00
<b>Warrant Total:</b>					<b>82.00</b>
0	11/26/2019	VALIC	PR Batch 00003.11.2019 VALIC Def Comp	100-000-232-19	206.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/26/2019	VALIC	PR Batch 00003.11.2019 VALIC Def Comp	700-000-232-19	292.80
0	11/26/2019	VALIC	PR Batch 00003.11.2019 VALIC Def Comp	600-000-232-19	292.80
<b>Warrant Total:</b>					<b>792.00</b>
0	11/26/2019	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	11/26/2019	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
<b>Warrant Total:</b>					<b>144.04</b>
0	11/26/2019	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,750.00
0	11/26/2019	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,747.95
0	11/26/2019	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0	11/26/2019	Village Of Chatham	PR Batch 00003.11.2019 Police Pension	100-000-232-09	4,612.66
0	11/26/2019	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,083.00
<b>Warrant Total:</b>					<b>53,669.19</b>
0	11/26/2019	Warren Boynton State Bank	Water Tower Project Loan Principal	700-701-490-02	12,121.63
0	11/26/2019	Warren Boynton State Bank	Water Tower Project Loan Interest	700-701-490-01	2,571.78
<b>Warrant Total:</b>					<b>14,693.41</b>
0	11/26/2019	Waste Management	Trash Service at Parks	100-301-420-06	432.06
0	11/26/2019	Waste Management	Trash Service	600-601-420-06	71.24
0	11/26/2019	Waste Management	Trash Service	700-701-420-06	71.24
<b>Warrant Total:</b>					<b>574.54</b>
0	11/26/2019	WEX BANK	Streets Fuel Expense	100-401-430-01	1,539.11
0	11/26/2019	WEX BANK	Parks Fuel Expense	100-301-430-01	790.88
0	11/26/2019	WEX BANK	Electric Fuel Expense	600-601-430-01	1,479.42
0	11/26/2019	WEX BANK	Police Fuel Expense	100-501-430-01	2,082.55
0	11/26/2019	WEX BANK	Water Fuel Expense	700-701-430-01	1,424.82
0	11/26/2019	WEX BANK	Admin Fuel Expense	100-101-430-01	35.65
<b>Warrant Total:</b>					<b>7,352.43</b>
<b>Report Total:</b>					<b>471,309.91</b>