

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 2 - 20

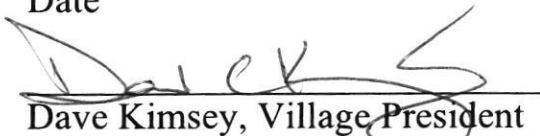
ACCOUNTS PAYABLE

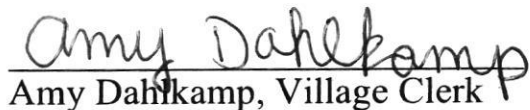
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

1/28/2020.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/20/2020 - 9:41AM
 Batch: 00005.01.2020 - Payroll 01172020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/17/2020	AXA Equitable Life Insurance Company	PR Batch 00002.01.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	1/17/2020	Illinois Dept Of Revenue	PR Batch 00002.01.2020 State Income Tax	600-000-232-04	1,640.09
0	1/17/2020	Illinois Dept Of Revenue	PR Batch 00003.01.2020 State Income Tax	100-000-232-04	35.16
0	1/17/2020	Illinois Dept Of Revenue	PR Batch 00002.01.2020 State Income Tax	100-000-232-04	4,070.00
0	1/17/2020	Illinois Dept Of Revenue	PR Batch 00003.01.2020 State Income Tax	700-000-232-04	3.91
0	1/17/2020	Illinois Dept Of Revenue	PR Batch 00002.01.2020 State Income Tax	120-000-232-04	5.85
0	1/17/2020	Illinois Dept Of Revenue	PR Batch 00002.01.2020 State Income Tax	700-000-232-04	1,159.87
Warrant Total:					6,914.88
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 Federal Income Tax	100-000-232-02	156.27
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employer Portion	600-000-232-03	2,193.83
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employer Portion	100-000-232-03	5,595.07
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 Federal Income Tax	700-000-232-02	17.36
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employer Portion	700-000-232-03	1,563.50
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 FICA Employee Portion	700-000-232-03	5.12
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 FICA Employee Portion	100-000-232-03	46.12
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employer Portion	120-000-232-03	7.68
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employee Portion	600-000-232-03	2,193.83
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 FICA Employer Portion	100-000-232-03	46.12
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 FICA Employer Portion	700-000-232-03	5.12
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employee Portion	100-000-232-03	5,595.07
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 Medicare Employer Portion	100-000-232-03	10.78
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employee Portion	700-000-232-03	1,563.50
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 Medicare Employer Portion	700-000-232-03	1.20
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 FICA Employee Portion	120-000-232-03	7.68
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Federal Income Tax	600-000-232-02	4,601.98
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 Medicare Employee Portion	700-000-232-03	1.20
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Federal Income Tax	100-000-232-02	8,591.01
0	1/17/2020	Internal Revenue Service	PR Batch 00003.01.2020 Medicare Employee Portion	100-000-232-03	10.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Federal Income Tax	700-000-232-02	2,426.59
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Federal Income Tax	120-000-232-02	14.65
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employer Portion	600-000-232-03	513.01
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employer Portion	100-000-232-03	1,308.57
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employer Portion	700-000-232-03	365.71
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employer Portion	120-000-232-03	1.79
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employee Portion	600-000-232-03	513.01
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employee Portion	100-000-232-03	1,308.57
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employee Portion	700-000-232-03	365.71
0	1/17/2020	Internal Revenue Service	PR Batch 00002.01.2020 Medicare Employee Portion	120-000-232-03	1.79
Warrant Total:					39,032.62
0	1/17/2020	Liberty National	PR Batch 00002.01.2020 Liberty National Ins	100-000-232-07	250.23
0	1/17/2020	Liberty National	PR Batch 00002.01.2020 Liberty National Ins	600-000-232-07	71.71
0	1/17/2020	Liberty National	PR Batch 00002.01.2020 Liberty National Ins	700-000-232-07	115.93
0	1/17/2020	Liberty National	PR Batch 00002.01.2020 Liberty National Ins	120-000-232-07	0.97
0	1/17/2020	Liberty National	PR Batch 00002.01.2020 Liberty National Ins	100-000-232-07	102.32
0	1/17/2020	Liberty National	PR Batch 00002.01.2020 Liberty National Ins	700-000-232-07	61.40
0	1/17/2020	Liberty National	PR Batch 00002.01.2020 Liberty National Ins	600-000-232-07	40.70
Warrant Total:					643.26
0	1/17/2020	State Disbursement Unit	PR Batch 00002.01.2020 Child Support	700-000-232-14	119.33
0	1/17/2020	State Disbursement Unit	PR Batch 00002.01.2020 Child Support	100-000-232-14	630.99
0	1/17/2020	State Disbursement Unit	PR Batch 00002.01.2020 Child Support	600-000-232-14	534.83
Warrant Total:					1,285.15
0	1/17/2020	VALIC	PR Batch 00002.01.2020 VALIC Def Comp	700-000-232-19	300.00
0	1/17/2020	VALIC	PR Batch 00002.01.2020 VALIC Def Comp	600-000-232-19	300.00
0	1/17/2020	VALIC	PR Batch 00002.01.2020 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:					810.00
0	1/17/2020	Village Of Chatham	PR Batch 00002.01.2020 Police Pension	100-000-232-09	4,769.91
Warrant Total:					4,769.91
Report Total:					53,625.82

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/24/2020 - 11:24AM
 Batch: 00006.01.2020 - January 28 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2020	1 Stop Auto Shop	tire pressure sensor	700-701-430-02	63.96
Warrant Total:					63.96
0	1/28/2020	A 1 Lock Inc	deadbolts for bathrooms and extra keys	100-301-420-01	110.74
Warrant Total:					110.74
0	1/28/2020	Ace Hardware	starting fluid, paint and rollers, pencil sharpener, sharpies, m	100-301-450-02	120.64
0	1/28/2020	Ace Hardware	propane exchange and cleaner	100-301-420-04	23.98
0	1/28/2020	Ace Hardware	hardware for shelf	100-301-450-02	21.99
0	1/28/2020	Ace Hardware	mailbox	100-401-420-04	39.99
0	1/28/2020	Ace Hardware	gap filler	100-401-450-02	21.56
0	1/28/2020	Ace Hardware	clips for flag pole	100-301-420-04	33.96
0	1/28/2020	Ace Hardware	paint brushes	100-301-450-02	11.98
0	1/28/2020	Ace Hardware	torch kit for thawing meters, galv nipples, plastic elbows and p	700-701-420-04	131.48
Warrant Total:					405.58
0	1/28/2020	Affordable Shred	Shredding of approved local area record docs from 3-4 years ago	100-501-420-06	69.80
0	1/28/2020	Affordable Shred	Shredding of approved local area record docs from 3-4 years ago	700-701-420-06	139.60
0	1/28/2020	Affordable Shred	Shredding of approved local area record docs from 3-4 years ago	600-601-420-06	139.60
Warrant Total:					349.00
0	1/28/2020	Amazon Capital Services Inc	2020 Updated State and Federal posters for all buildings and gen	600-601-435-01	114.45
0	1/28/2020	Amazon Capital Services Inc	2020 Updated State and Federal posters for all buildings and gen	700-701-435-01	114.46
Warrant Total:					228.91
0	1/28/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	261.93
0	1/28/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	36.87
0	1/28/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	36.87
0	1/28/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	302.93
Warrant Total:					638.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	1/28/2020	Applied Concepts Inc	Stalker Radar repair	100-501-430-05	60.00	
					Warrant Total:	60.00
0	1/28/2020	Arrow Trailer and Equipment Co	parts for snow plow on 1 ton	100-301-430-02	571.56	
					Warrant Total:	571.56
0	1/28/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,950.46	
					Warrant Total:	1,950.46
0	1/28/2020	Bank Of Springfield	Payment water settlement promissory note principal	700-701-490-02	69,983.00	
0	1/28/2020	Bank Of Springfield	Payment water settlement promissory note interest	700-701-490-01	4,117.67	
					Warrant Total:	74,100.67
0	1/28/2020	Big R Of Springfield	Stihl Backpack Blower IPRF Safety Grant	100-301-445-04	565.39	
0	1/28/2020	Big R Of Springfield	Stihl Chainsaw 14" IPRF Safety Grant	100-301-445-04	346.00	
					Warrant Total:	911.39
0	1/28/2020	Checkpoint Tire And Service	Tire repair MP8187	100-501-430-03	17.00	
0	1/28/2020	Checkpoint Tire And Service	Alignment & Rotation MP4525	100-501-430-03	86.98	
0	1/28/2020	Checkpoint Tire And Service	Battery 1ton	600-601-430-02	120.37	
					Warrant Total:	224.35
0	1/28/2020	Central II Law Executives	Membership Renewal	100-501-435-04	60.00	
					Warrant Total:	60.00
0	1/28/2020	Crawford Murphy And Tilly	General water investigations	700-701-416-01	11,402.32	
0	1/28/2020	Crawford Murphy And Tilly	MFT Program	500-401-416-01	1,727.57	
0	1/28/2020	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	27,994.18	
					Warrant Total:	41,124.07
0	1/28/2020	Coe Equipment	labor for vac truck	700-701-430-03	720.00	
0	1/28/2020	Coe Equipment	diesel for rental vac	700-701-430-01	232.97	
0	1/28/2020	Coe Equipment	parts for vac truck	700-701-430-02	1,104.82	
					Warrant Total:	2,057.79
0	1/28/2020	Comcast Business	water phone expense	700-701-435-07	122.20	
0	1/28/2020	Comcast Business	admin phone expense	100-101-435-07	331.88	
0	1/28/2020	Comcast Business	parks phone expense	100-301-435-07	45.93	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2020	Comcast Business	police phone expense	100-501-435-07	331.87
0	1/28/2020	Comcast Business	electric phone expense	600-601-435-07	122.21
0	1/28/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	1/28/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	1/28/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	1/28/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	1/28/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
Warrant Total:					1,909.14
0	1/28/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	118.35
0	1/28/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0	1/28/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	60.34
0	1/28/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	134.45
0	1/28/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	134.45
0	1/28/2020	Comcast Cable	Internet Service at Office	600-601-420-06	43.68
0	1/28/2020	Comcast Cable	Internet Service at Office	700-701-420-06	43.68
Warrant Total:					699.80
0	1/28/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,413.64
Warrant Total:					2,413.64
0	1/28/2020	Sherry Dierking	Reimburse for CPFO class and exam fees	100-101-413-02	445.00
Warrant Total:					445.00
0	1/28/2020	Diligent Corporation	Board Docs Annual Maint Agreement 8/2019-7/2020	100-101-436-09	3,000.00
Warrant Total:					3,000.00
0	1/28/2020	Doris Bros. Trophies, INC	Recognition plaque Richards	100-501-435-10	22.00
Warrant Total:					22.00
0	1/28/2020	E-Bolt Construction Supply	cherry bomb hand soap all depts	100-401-450-02	20.25
0	1/28/2020	E-Bolt Construction Supply	cherry bomb hand soap all depts	600-601-450-02	20.25
0	1/28/2020	E-Bolt Construction Supply	cherry bomb hand soap all depts	700-701-450-02	20.25
0	1/28/2020	E-Bolt Construction Supply	cherry bomb hand soap all depts	100-301-450-02	20.25
Warrant Total:					81.00
0	1/28/2020	Egizii Electric	Repair red light flash on Gordon/Plummer intersection	600-601-420-06	324.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					324.56
0	1/28/2020	Farm And Home Supply	new chainsaw and new chains for saws	100-301-445-04	438.73
Warrant Total:					438.73
0	1/28/2020	Flag World	p.o.w flags	100-301-420-04	136.00
Warrant Total:					136.00
0	1/28/2020	Flentje's Plumbing, Inc	new main shut off	700-701-420-01	32.23
0	1/28/2020	Flentje's Plumbing, Inc	new main shut off	100-401-420-01	32.22
0	1/28/2020	Flentje's Plumbing, Inc	new main shut off	600-601-420-01	32.22
0	1/28/2020	Flentje's Plumbing, Inc	new main shut off	100-501-420-01	32.22
Warrant Total:					128.89
0	1/28/2020	Fletcher-Reinhardt Co	aerosol solvent cleaner	600-601-460-02	236.16
0	1/28/2020	Fletcher-Reinhardt Co	2' hub	600-601-460-02	21.25
0	1/28/2020	Fletcher-Reinhardt Co	#8-2/0 fargo	600-601-460-02	95.00
0	1/28/2020	Fletcher-Reinhardt Co	#8-1/0 fargo	600-601-460-02	87.50
0	1/28/2020	Fletcher-Reinhardt Co	88-super black	600-601-460-02	332.50
0	1/28/2020	Fletcher-Reinhardt Co	Stem connector	600-601-460-02	80.28
0	1/28/2020	Fletcher-Reinhardt Co	35red ue	600-601-460-02	158.00
0	1/28/2020	Fletcher-Reinhardt Co	Arrester	600-601-460-02	510.00
0	1/28/2020	Fletcher-Reinhardt Co	35blue ue	600-601-460-02	197.50
0	1/28/2020	Fletcher-Reinhardt Co	8 hole bronze secondary padels	600-601-460-02	1,112.37
0	1/28/2020	Fletcher-Reinhardt Co	15amp fuse	600-601-460-02	316.00
0	1/28/2020	Fletcher-Reinhardt Co	insulated LB standoff 15V 200 A interface parking stand	600-601-460-02	760.00
0	1/28/2020	Fletcher-Reinhardt Co	aerosol clean and lube	600-601-460-02	280.64
0	1/28/2020	Fletcher-Reinhardt Co	Sleeve, conductor 1/0	600-601-460-02	112.50
0	1/28/2020	Fletcher-Reinhardt Co	30amp fuse	600-601-460-02	395.00
0	1/28/2020	Fletcher-Reinhardt Co	Fuseholder 100amp	600-601-460-02	183.54
0	1/28/2020	Fletcher-Reinhardt Co	#2-4/0 splice kit	600-601-460-02	347.22
0	1/28/2020	Fletcher-Reinhardt Co	6amp fuse	600-601-460-02	395.00
0	1/28/2020	Fletcher-Reinhardt Co	32-4/0 term kit	600-601-460-02	575.40
0	1/28/2020	Fletcher-Reinhardt Co	Tank grounds	600-601-460-02	104.50
0	1/28/2020	Fletcher-Reinhardt Co	Silicone	600-601-460-02	196.56
Warrant Total:					6,496.92
0	1/28/2020	Global Technical Systems	2 sirens, equipment and install pymt #1	600-601-445-07	5,446.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					5,446.50
0	1/28/2020	Greco Graphics Company	Uniform embroidery	100-501-450-01	12.00
Warrant Total:					12.00
0	1/28/2020	Henson Robinson Co	Independent substation heater repair	600-601-420-06	115.00
Warrant Total:					115.00
0	1/28/2020	ILDepartment Of Emplmnt	payroll rounding difference	100-101-412-05	-0.01
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00004.10.2019 Unemployment	100-000-232-11	96.97
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.10.2019 Unemployment	100-000-232-11	87.18
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00003.11.2019 Unemployment	100-000-232-11	98.07
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.12.2019 Unemployment	100-000-232-11	101.84
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.12.2019 Unemployment	100-000-232-11	94.39
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.11.2019 Unemployment	100-000-232-11	77.96
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00004.10.2019 Unemployment	700-000-232-11	1.94
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.10.2019 Unemployment	700-000-232-11	2.06
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.12.2019 Unemployment	700-000-232-11	1.94
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.12.2019 Unemployment	700-000-232-11	1.95
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.11.2019 Unemployment	700-000-232-11	1.94
0	1/28/2020	ILDepartment Of Emplmnt	PR Batch 00003.11.2019 Unemployment	700-000-232-11	1.99
Warrant Total:					568.22
0	1/28/2020	Illinois Meter Inc	pipe locator	700-701-445-04	127.50
0	1/28/2020	Illinois Meter Inc	78" probe	700-701-445-04	110.00
0	1/28/2020	Illinois Meter Inc	Jones meter locks	700-701-475-01	960.00
0	1/28/2020	Illinois Meter Inc	8" and 6" stainless tap saddles	700-701-460-02	733.99
Warrant Total:					1,931.49
0	1/28/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-430-05	282.90
Warrant Total:					282.90
0	1/28/2020	Illinois Public Works Mutual Aid Network	IPWMAN Mutual aid network membership	600-601-420-06	100.00
Warrant Total:					100.00
0	1/28/2020	Julie Inc	2020 Annual JULIE Assessment	600-601-420-06	955.12
0	1/28/2020	Julie Inc	2020 Annual JULIE Assessment	700-701-420-06	955.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,910.23
0	1/28/2020	Lawson Products Inc	hydraulic lines and fittings	100-401-450-02	1,000.00
0	1/28/2020	Lawson Products Inc	hydraulic lines and fittings crimping tool	700-701-445-04	649.00
0	1/28/2020	Lawson Products Inc	hydraulic lines and fittings	600-601-430-02	1,088.88
Warrant Total:					2,737.88
0	1/28/2020	Massie Massie and Associates Inc	Chatham Parks Master Plan Update 2019 Statement #5 - final	100-301-416-01	3,500.00
Warrant Total:					3,500.00
0	1/28/2020	Menards	gutters for playground concession stand	100-301-420-01	122.17
0	1/28/2020	Menards	blinds for Utility office	600-601-420-04	109.98
0	1/28/2020	Menards	blinds for Utility office	700-701-420-04	109.97
0	1/28/2020	Menards	tarp for cemetery	100-201-420-04	19.98
0	1/28/2020	Menards	sump pump with check for altitude valve pit	700-701-420-01	102.58
0	1/28/2020	Menards	Gloves IPRF Safety Grant	700-701-450-01	71.92
0	1/28/2020	Menards	balacava IPRF Safety Grant	700-701-450-01	69.90
0	1/28/2020	Menards	Gloves IPRF Safety Grant	700-701-450-01	17.98
Warrant Total:					624.48
0	1/28/2020	Microchip Computer Solution	APC Replacement battery	100-101-436-05	76.92
0	1/28/2020	Microchip Computer Solution	APC Replacement battery	100-501-436-05	76.92
0	1/28/2020	Microchip Computer Solution	APC Replacement battery	600-601-436-05	76.92
0	1/28/2020	Microchip Computer Solution	APC Replacement battery	700-701-436-05	76.92
Warrant Total:					307.68
0	1/28/2020	Midwest Meter Inc	ERT's	700-701-475-01	4,968.00
0	1/28/2020	Midwest Meter Inc	yoke locks	700-701-460-02	237.50
0	1/28/2020	Midwest Meter Inc	pit lids	700-701-460-02	1,450.00
0	1/28/2020	Midwest Meter Inc	3/4" x 60' rolls of copper	700-701-460-02	945.00
0	1/28/2020	Midwest Meter Inc	1" x 60' rolls of copper	700-701-460-02	1,305.00
0	1/28/2020	Midwest Meter Inc	72 encoders @ \$69 a piece 4,968 minus return credits	700-701-475-01	2,708.00
Warrant Total:					11,613.50
0	1/28/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	1/28/2020	Mr Battery	Battery for battery back-up	100-501-435-10	26.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					26.99
0	1/28/2020	Municipal Marking Distributors Inc	surveying pins	100-201-420-04	130.00
Warrant Total:					130.00
0	1/28/2020	OREilly Auto Parts	Battery F-550	600-601-430-02	242.60
0	1/28/2020	OREilly Auto Parts	Spotlight Bulb	100-501-430-02	8.65
0	1/28/2020	OREilly Auto Parts	Oil Filter M14330	100-501-430-02	4.35
0	1/28/2020	OREilly Auto Parts	Oil Filter M14476	100-501-430-02	4.35
0	1/28/2020	OREilly Auto Parts	Struts MP7582	100-501-430-02	284.62
0	1/28/2020	OREilly Auto Parts	Ball joints, Ceramic pads, Brake rotors, MP7582	100-501-430-02	214.79
0	1/28/2020	OREilly Auto Parts	Arm Assemblies MP7582	100-501-430-02	292.22
0	1/28/2020	OREilly Auto Parts	Shocks MP7582	100-501-430-02	94.12
0	1/28/2020	OREilly Auto Parts	Tie Rods MP7582	100-501-430-02	212.96
0	1/28/2020	OREilly Auto Parts	Gear Lube MP7582	100-501-430-02	29.96
0	1/28/2020	OREilly Auto Parts	Spark plugs, Ignition wire set, gasket, MP7582	100-501-430-02	124.36
0	1/28/2020	OREilly Auto Parts	Antifreeze MP7582	100-501-430-02	10.99
Warrant Total:					1,523.97
0	1/28/2020	Professional Adjustment Bureau of Mid America Inc	PR Batch 00002.01.2020 Professional Adjustment Bureau	100-000-232-15	286.31
Warrant Total:					286.31
0	1/28/2020	PDC Labs	water samples	700-701-416-09	120.00
Warrant Total:					120.00
0	1/28/2020	Donald Peters	grave digging for Donna J Mapes	100-201-420-06	600.00
Warrant Total:					600.00
0	1/28/2020	Cash - Petty Cash	Supplies - Utility Office	700-701-435-01	7.49
0	1/28/2020	Cash - Petty Cash	Postage - return police items	100-501-435-02	25.35
0	1/28/2020	Cash - Petty Cash	Replacement License Plates for 2 Salt Trucks	100-401-430-03	16.00
0	1/28/2020	Cash - Petty Cash	Postage for Radar Gun Return	100-501-435-02	12.30
0	1/28/2020	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	9.75
0	1/28/2020	Cash - Petty Cash	Supplies - Utility Office	700-701-435-01	13.94
0	1/28/2020	Cash - Petty Cash	Postage for returning flashlight	100-501-435-02	7.35
0	1/28/2020	Cash - Petty Cash	CDL License Reimbursement - streets	100-401-430-05	60.00
0	1/28/2020	Cash - Petty Cash	Staples for Staple Gun	100-501-450-02	5.00
0	1/28/2020	Cash - Petty Cash	Antifreeze and Oil electric truck	600-601-430-01	32.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	190.07
0	1/28/2020	PH Broughton And Sons	premix patch MFT#2	500-401-455-03	702.65
				Warrant Total:	702.65
0	1/28/2020	Pickups Plus	Floormats for squad	100-501-430-05	65.00
				Warrant Total:	65.00
0	1/28/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	1/28/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	1/28/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
0	1/28/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	1/28/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.01
0	1/28/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	36.51
0	1/28/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	1/28/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	168.89
				Warrant Total:	361.99
0	1/28/2020	RP Lumber Co	lumber and paint for signs	100-301-420-01	121.23
0	1/28/2020	RP Lumber Co	2 2x4s and 1 4x8 osb	100-301-420-01	22.09
0	1/28/2020	RP Lumber Co	1x4 for utility office	100-301-420-04	3.84
0	1/28/2020	RP Lumber Co	Bull point and flat chisel for rotary hammer	700-701-445-04	44.28
				Warrant Total:	191.44
0	1/28/2020	Sangamon Diesel Service	truck testing	600-601-430-03	77.00
				Warrant Total:	77.00
0	1/28/2020	Scoop DuJour	Chiefs meeting	100-501-413-01	300.00
				Warrant Total:	300.00
0	1/28/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	295.00
0	1/28/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,140.00
0	1/28/2020	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	880.00
0	1/28/2020	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	3,020.00
				Warrant Total:	6,335.00
0	1/28/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	250,328.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					250,328.00
0	1/28/2020	Staples Credit Plus Business Advantage	laser printer cartridges, accordian folders, sharpies and copy p	700-701-435-01	111.05
0	1/28/2020	Staples Credit Plus Business Advantage	laser printer cartridges, accordian folders, sharpies and copy p	600-601-435-01	111.05
0	1/28/2020	Staples Credit Plus Business Advantage	office supplies and copy paper for utility office	700-701-435-01	134.67
0	1/28/2020	Staples Credit Plus Business Advantage	office supplies and copy paper for utility office	600-601-435-01	134.67
0	1/28/2020	Staples Credit Plus Business Advantage	wireless ergonomically correct keyboard and mouse and hole reinf	100-101-435-01	56.68
0	1/28/2020	Staples Credit Plus Business Advantage	copy paper for all departments	100-501-435-01	41.86
0	1/28/2020	Staples Credit Plus Business Advantage	copy paper for all departments	700-701-435-01	41.86
0	1/28/2020	Staples Credit Plus Business Advantage	copy paper for all departments	100-101-435-01	41.86
0	1/28/2020	Staples Credit Plus Business Advantage	copy paper for all departments	600-601-435-01	41.87
Warrant Total:					715.57
0	1/28/2020	South County Publications	Legals - Crew cab pick up bid notice	100-101-435-03	19.80
Warrant Total:					19.80
0	1/28/2020	Tractor Supply	Tailgate lift assist IPRF Safety Grant	100-301-430-02	199.99
0	1/28/2020	Tractor Supply	Winch bracket IPRF Safety Grant	100-301-430-02	21.99
0	1/28/2020	Tractor Supply	Winch IPRF Safety Grant	100-301-430-02	149.99
0	1/28/2020	Tractor Supply	Winch cover IPRF Safety Grant	100-301-430-02	11.99
Warrant Total:					383.96
0	1/28/2020	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
0	1/28/2020	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
Warrant Total:					3,600.00
0	1/28/2020	Uniform Den East Inc	Namebar	100-501-450-01	18.85
Warrant Total:					18.85
0	1/28/2020	United Life Insurance Company	PR Batch 00002.12.2019 United Life Insurance Co	600-000-232-07	250.30
0	1/28/2020	United Life Insurance Company	PR Batch 00001.12.2019 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	1/28/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	1/28/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
Warrant Total:					144.04
0	1/28/2020	Village Of Chatham	Electric Utility Administration Fee	600-601-540-01	26,750.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,833.24
0	1/28/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0	1/28/2020	Village Of Chatham	Water Utility Administration Fec	700-701-540-01	12,083.00
Warrant Total:					49,141.82
0	1/28/2020	Warren Boynton State Bank	Water tower paint project loan principal	700-701-490-02	2,479.30
0	1/28/2020	Warren Boynton State Bank	Water tower paint project loan interest	700-701-490-01	12,214.11
Warrant Total:					14,693.41
0	1/28/2020	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	405.72
0	1/28/2020	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	405.71
Warrant Total:					811.43
0	1/28/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					89.18
0	1/28/2020	Workman Excavation	service bores at 800,808,814,822 Garvey and 321 sommerset	700-701-460-01	3,000.00
Warrant Total:					3,000.00
Report Total:					503,071.72