

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/13/2020 - 12:09PM
 Batch: 00002.03.2020 - Payroll 03132020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2020	AXA Equitable Life Insurance Company	PR Batch 00001.03.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	3/13/2020	Illinois Dept Of Revenue	PR Batch 00002.03.2020 State Income Tax	100-000-232-04	35.16
0	3/13/2020	Illinois Dept Of Revenue	PR Batch 00001.03.2020 State Income Tax	600-000-232-04	1,734.13
0	3/13/2020	Illinois Dept Of Revenue	PR Batch 00002.03.2020 State Income Tax	700-000-232-04	3.91
0	3/13/2020	Illinois Dept Of Revenue	PR Batch 00001.03.2020 State Income Tax	100-000-232-04	3,755.97
0	3/13/2020	Illinois Dept Of Revenue	PR Batch 00001.03.2020 State Income Tax	700-000-232-04	1,362.99
Warrant Total:					6,892.16
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 Federal Income Tax	700-000-232-02	17.36
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Federal Income Tax	600-000-232-02	5,005.77
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 Federal Income Tax	100-000-232-02	156.27
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Federal Income Tax	100-000-232-02	7,612.62
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Federal Income Tax	700-000-232-02	3,288.71
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 FICA Employee Portion	700-000-232-03	5.12
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 FICA Employee Portion	600-000-232-03	2,316.22
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 FICA Employee Portion	100-000-232-03	46.12
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 FICA Employee Portion	100-000-232-03	5,200.47
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 FICA Employer Portion	700-000-232-03	5.12
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 FICA Employer Portion	100-000-232-03	46.12
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 FICA Employee Portion	700-000-232-03	1,829.15
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Medicare Employer Portion	600-000-232-03	541.72
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 Medicare Employee Portion	100-000-232-03	10.78
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 Medicare Employee Portion	700-000-232-03	1.20
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Medicare Employer Portion	100-000-232-03	1,216.18
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Medicare Employer Portion	700-000-232-03	427.84
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 Medicare Employer Portion	700-000-232-03	1.20
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Medicare Employee Portion	600-000-232-03	541.72
0	3/13/2020	Internal Revenue Service	PR Batch 00002.03.2020 Medicare Employer Portion	100-000-232-03	10.78
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Medicare Employee Portion	100-000-232-03	1,216.18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 Medicare Employee Portion	700-000-232-03	427.84
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 FICA Employer Portion	600-000-232-03	2,316.22
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 FICA Employer Portion	100-000-232-03	5,200.47
0	3/13/2020	Internal Revenue Service	PR Batch 00001.03.2020 FICA Employer Portion	700-000-232-03	1,829.15
Warrant Total:					39,270.33
0	3/13/2020	Liberty National	PR Batch 00001.03.2020 Liberty National Ins	100-000-232-07	95.88
0	3/13/2020	Liberty National	PR Batch 00001.03.2020 Liberty National Ins	700-000-232-07	63.35
0	3/13/2020	Liberty National	PR Batch 00001.03.2020 Liberty National Ins	600-000-232-07	39.21
0	3/13/2020	Liberty National	PR Batch 00001.03.2020 Liberty National Ins	100-000-232-07	237.94
0	3/13/2020	Liberty National	PR Batch 00001.03.2020 Liberty National Ins	600-000-232-07	71.75
0	3/13/2020	Liberty National	PR Batch 00001.03.2020 Liberty National Ins	700-000-232-07	135.07
Warrant Total:					643.20
0	3/13/2020	State Disbursement Unit	PR Batch 00001.03.2020 Child Support	100-000-232-14	630.99
0	3/13/2020	State Disbursement Unit	PR Batch 00001.03.2020 Child Support	700-000-232-14	119.34
0	3/13/2020	State Disbursement Unit	PR Batch 00001.03.2020 Child Support	600-000-232-14	534.82
Warrant Total:					1,285.15
0	3/13/2020	VALIC	PR Batch 00001.03.2020 VALIC Def Comp	100-000-232-19	210.00
0	3/13/2020	VALIC	PR Batch 00001.03.2020 VALIC Def Comp	700-000-232-19	300.00
0	3/13/2020	VALIC	PR Batch 00001.03.2020 VALIC Def Comp	600-000-232-19	300.00
Warrant Total:					810.00
0	3/13/2020	Village Of Chatham	PR Batch 00001.03.2020 Police Pension	100-000-232-09	4,801.57
Warrant Total:					4,801.57
Report Total:					53,872.41

Accounts Payable

Voucher Approval List

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 Batch: 00004.03.2020 - Payroll 03272020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2020	AXA Equitable Life Insurance Company	PR Batch 00004.03.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	3/27/2020	Illinois Dept Of Revenue	PR Batch 00004.03.2020 State Income Tax	600-000-232-04	1,887.75
0	3/27/2020	Illinois Dept Of Revenue	PR Batch 00004.03.2020 State Income Tax	100-000-232-04	4,080.99
0	3/27/2020	Illinois Dept Of Revenue	PR Batch 00004.03.2020 State Income Tax	700-000-232-04	1,197.68
0	3/27/2020	Illinois Dept Of Revenue	PR Batch 00004.03.2020 State Income Tax	120-000-232-04	25.13
Warrant Total:					7,191.55
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employer Portion	600-000-232-03	2,517.79
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employer Portion	100-000-232-03	5,674.95
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employer Portion	700-000-232-03	1,612.37
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employer Portion	120-000-232-03	34.08
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employee Portion	600-000-232-03	2,517.79
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employee Portion	100-000-232-03	5,674.95
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employee Portion	700-000-232-03	1,612.37
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 FICA Employee Portion	120-000-232-03	34.08
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Federal Income Tax	600-000-232-02	5,763.23
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Federal Income Tax	100-000-232-02	7,811.69
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Federal Income Tax	700-000-232-02	2,501.00
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Federal Income Tax	120-000-232-02	56.65
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employee Portion	600-000-232-03	588.81
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employee Portion	100-000-232-03	1,327.20
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employee Portion	700-000-232-03	377.14
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employee Portion	120-000-232-03	7.98
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employer Portion	600-000-232-03	588.81
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employer Portion	100-000-232-03	1,327.20
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employer Portion	700-000-232-03	377.14
0	3/27/2020	Internal Revenue Service	PR Batch 00004.03.2020 Medicare Employer Portion	120-000-232-03	7.98
Warrant Total:					40,413.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2020	Liberty National	PR Batch 00004.03.2020 Liberty National Ins	100-000-232-07	95.91
0	3/27/2020	Liberty National	PR Batch 00004.03.2020 Liberty National Ins	700-000-232-07	63.31
0	3/27/2020	Liberty National	PR Batch 00004.03.2020 Liberty National Ins	600-000-232-07	39.22
0	3/27/2020	Liberty National	PR Batch 00004.03.2020 Liberty National Ins	100-000-232-07	234.59
0	3/27/2020	Liberty National	PR Batch 00004.03.2020 Liberty National Ins	700-000-232-07	135.05
0	3/27/2020	Liberty National	PR Batch 00004.03.2020 Liberty National Ins	600-000-232-07	71.74
0	3/27/2020	Liberty National	PR Batch 00004.03.2020 Liberty National Ins	120-000-232-07	3.38
Warrant Total:					643.20
0	3/27/2020	State Disbursement Unit	PR Batch 00004.03.2020 Child Support	700-000-232-14	119.33
0	3/27/2020	State Disbursement Unit	PR Batch 00004.03.2020 Child Support	100-000-232-14	631.00
0	3/27/2020	State Disbursement Unit	PR Batch 00004.03.2020 Child Support	600-000-232-14	534.82
Warrant Total:					1,285.15
0	3/27/2020	VALIC	PR Batch 00004.03.2020 VALIC Def Comp	700-000-232-19	300.00
0	3/27/2020	VALIC	PR Batch 00004.03.2020 VALIC Def Comp	100-000-232-19	210.00
0	3/27/2020	VALIC	PR Batch 00004.03.2020 VALIC Def Comp	600-000-232-19	300.00
Warrant Total:					810.00
0	3/27/2020	Village Of Chatham	PR Batch 00004.03.2020 Police Pension	100-000-232-09	4,796.93
Warrant Total:					4,796.93
Report Total:					55,310.04

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 03/26/2020 - 8:17AM
 Batch: 000006.03.2020 - March 31 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Ace Hardware	spring snaps, rope clips, cable ties, drill bits and paint	100-301-420-04	115.20
0	3/31/2020	Ace Hardware	yard markers	100-401-450-02	15.96
0	3/31/2020	Ace Hardware	gap sealer	100-401-450-02	31.96
0	3/31/2020	Ace Hardware	gap sealer	100-401-450-02	63.30
0	3/31/2020	Ace Hardware	HX Lag Screw 1/4x2	600-601-450-02	13.99
0	3/31/2020	Ace Hardware	honda air filter	100-301-430-02	12.99
0	3/31/2020	Ace Hardware	hillman fastners	100-301-420-01	1.02
0	3/31/2020	Ace Hardware	Shelf	100-301-420-01	9.59
0	3/31/2020	Ace Hardware	hillman fastners	100-301-420-01	1.14
0	3/31/2020	Ace Hardware	hillman fastners	100-301-420-01	0.72
0	3/31/2020	Ace Hardware	Shelf Bracket	100-301-420-01	17.98
0	3/31/2020	Ace Hardware	heater and blades	100-301-450-02	69.97
0	3/31/2020	Ace Hardware	parts for street light repair- conduit, outlet box, straps	600-601-450-02	25.12
0	3/31/2020	Ace Hardware	staple gun	100-301-450-02	29.99
0	3/31/2020	Ace Hardware	stake	100-301-450-02	15.90
0	3/31/2020	Ace Hardware	sign	100-301-450-02	7.96
0	3/31/2020	Ace Hardware	sign	100-301-450-02	1.99
0	3/31/2020	Ace Hardware	sign	100-301-450-02	10.36
0	3/31/2020	Ace Hardware	staples	100-301-450-02	4.99
0	3/31/2020	Ace Hardware	green marking paint	700-701-450-02	6.59
0	3/31/2020	Ace Hardware	batteries and fastners	700-701-450-02	60.95
0	3/31/2020	Ace Hardware	9v advanced lithium battery	700-701-450-02	11.45
0	3/31/2020	Ace Hardware	foam scalant	700-701-450-02	7.99
0	3/31/2020	Ace Hardware	hillman fastner	700-701-450-02	3.67
				Warrant Total:	540.78
0	3/31/2020	Advanced Automation and Controls Inc	Solar panel and scada upgrades to Mansion Rd meter	700-701-475-01	7,494.50
				Warrant Total:	7,494.50
0	3/31/2020	Association of Illinois Electric Cooperatives	illinois electric coop transformer school	600-601-413-02	1,950.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Amazon Capital Services Inc	Ink Toner	100-501-435-01	81.99
0	3/31/2020	Amazon Capital Services Inc	Computer mount	100-501-450-04	13.55
Warrant Total: 1,950.00					
0	3/31/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	39.84
0	3/31/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	39.83
0	3/31/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	368.56
0	3/31/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	431.92
Warrant Total: 95.54					
0	3/31/2020	Anixter Power Solutions LLC	Knife PKT lockback	600-601-445-04	378.00
0	3/31/2020	Anixter Power Solutions LLC	3aa pro polymer	600-601-445-04	132.36
0	3/31/2020	Anixter Power Solutions LLC	Harnesses for booms	600-601-445-04	1,999.95
Warrant Total: 2,510.31					
0	3/31/2020	Applied Concepts Inc	Radar mounting kit	100-501-445-06	131.00
Warrant Total: 131.00					
0	3/31/2020	Averill Anderson	HRA Insurance Rcimb Exp	100-301-412-02	18.91
0	3/31/2020	Averill Anderson	HRA Insurance Rcimb Exp	100-501-412-02	2,249.09
0	3/31/2020	Averill Anderson	HRA Insurance Rcimb Exp	600-601-412-02	3,706.19
0	3/31/2020	Averill Anderson	HRA Insurance Rcimb Exp	100-401-412-02	46.07
0	3/31/2020	Averill Anderson	HRA Insurance Rcimb Exp	100-201-412-02	1.30
0	3/31/2020	Averill Anderson	HRA Insurance Rcimb Exp	100-101-412-02	46.73
0	3/31/2020	Averill Anderson	HRA Insurance Rcimb Exp	700-701-412-02	96.28
Warrant Total: 6,164.57					
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.03.2020 Life Ins & Disability	600-000-232-07	113.24
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee Feb Benefit	100-101-412-02	1.95
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.03.2020 Life Ins & Disability	100-000-232-07	323.08
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee March Benefit	100-501-412-02	-13.66
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.03.2020 Life Ins & Disability	700-000-232-07	110.14
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee March Benefit	700-701-412-02	-2.94
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee March Benefit	600-601-412-02	-2.94
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee March Benefit	100-501-412-02	-9.77
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee Feb Benefit	700-701-412-02	3.91

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Employee Feb Benefit	600-601-412-02	3.91
Warrant Total:					526.92
0	3/31/2020	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	320.00
Warrant Total:					320.00
0	3/31/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	3/31/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	3/31/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	3/31/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					1,855.00
0	3/31/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	136.98
0	3/31/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	136.97
Warrant Total:					273.95
0	3/31/2020	Checkpoint Tire And Service	Tires MP8185	100-501-430-03	648.72
Warrant Total:					648.72
0	3/31/2020	Comcast Business	water phone expense	700-701-435-07	122.20
0	3/31/2020	Comcast Business	admin phone expense	100-101-435-07	331.88
0	3/31/2020	Comcast Business	parks phone expense	100-301-435-07	45.93
0	3/31/2020	Comcast Business	police phone expense	100-501-435-07	331.87
0	3/31/2020	Comcast Business	electric phone expense	600-601-435-07	122.21
0	3/31/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	3/31/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	3/31/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	3/31/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	3/31/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
Warrant Total:					1,909.14
0	3/31/2020	Comcast Cable	Internet Service at Office	600-601-420-06	48.68
0	3/31/2020	Comcast Cable	Internet Service at Office	700-701-420-06	48.68
0	3/31/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	118.35
0	3/31/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0	3/31/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	60.34
0	3/31/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	139.45
0	3/31/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	139.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	719.80
0	3/31/2020	Core & Main	1" long couplers	700-701-460-02	792.00
0	3/31/2020	Core & Main	3/4" long couplers	700-701-460-02	936.00
				Warrant Total:	1,728.00
0	3/31/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,247.52
				Warrant Total:	2,247.52
0	3/31/2020	E-Bolt Construction Supply	disposable mud suits	700-701-450-02	900.00
0	3/31/2020	E-Bolt Construction Supply	tie down straps	700-701-450-02	69.97
0	3/31/2020	E-Bolt Construction Supply	spring snap links for cages	100-301-420-04	37.90
				Warrant Total:	1,007.87
0	3/31/2020	Egizii Electric	LED bulbs Rt 4&Plummer/Rt 4&Cottonwood & Plummer/Gordon i	600-601-420-06	2,229.95
				Warrant Total:	2,229.95
0	3/31/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	3/31/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
				Warrant Total:	2,200.00
0	3/31/2020	Farm And Home Supply	metal wire for cages	100-301-420-04	295.00
				Warrant Total:	295.00
0	3/31/2020	Fleet Safety Supply	Gun mount	100-501-445-06	284.09
				Warrant Total:	284.09
0	3/31/2020	Fletcher-Reinhardt Co	Connector 1/0-500mcm	600-601-460-02	193.40
				Warrant Total:	193.40
0	3/31/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.62
				Warrant Total:	47.62
0	3/31/2020	GI. Downs Inc	safety glasses, marking paint, ear plugs, ground sterlant, lift	700-701-450-02	1,824.57
				Warrant Total:	1,824.57
0	3/31/2020	Grainger Inc	AED Stickers and inspection tags	600-601-435-10	38.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Green Guard First Aid	poison ivy pre and post wipes and refill first aid box	700-701-450-02	38.88
Warrant Total:					38.88
0	3/31/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	514.43
Warrant Total:					514.43
0	3/31/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	282.90
Warrant Total:					282.90
0	3/31/2020	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	3/31/2020	Illinois Power Equipment	Slit Seeder	100-301-445-04	3,519.00
Warrant Total:					3,519.00
0	3/31/2020	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	808.00
Warrant Total:					808.00
0	3/31/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	108.75
0	3/31/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	54.38
0	3/31/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	54.37
Warrant Total:					217.50
0	3/31/2020	MASCO Packaging and Industrial Supply	asphalt relief, toilet paper, hand soap for parks dispensers	100-301-450-02	181.59
0	3/31/2020	MASCO Packaging and Industrial Supply	asphalt relief, toilet paper, hand soap for parks dispensers	700-701-450-02	181.60
Warrant Total:					363.19
0	3/31/2020	Mathis-Kelley	speed crete	100-401-450-02	265.68
Warrant Total:					265.68
0	3/31/2020	Matrix Consulting Group, Ltd	Performance audit approved by Res 53-17 Final bill	100-101-416-03	5,000.00
Warrant Total:					5,000.00
0	3/31/2020	Menards	air fresh kit, di electric grease and contact cleaner	700-701-450-02	71.83
0	3/31/2020	Menards	supplies	100-301-420-04	19.04
0	3/31/2020	Menards	air conditioner for offic, trash bags, supplies	100-301-450-02	480.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Menards	2 push mowers	100-301-445-04	279.98
Warrant Total:					851.68
0	3/31/2020	Microchip Computer Solution	Mail Archiving	600-601-436-03	75.00
0	3/31/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0	3/31/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	3/31/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	3/31/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	3/31/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	298.99
0	3/31/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	3/31/2020	Midwest Meter Inc	4" Eseries meter	700-701-475-01	2,500.00
0	3/31/2020	Midwest Meter Inc	4" x 20" clamp	700-701-460-02	260.00
0	3/31/2020	Midwest Meter Inc	4" x 20" clamp	700-701-460-02	260.00
0	3/31/2020	Midwest Meter Inc	2" x 15" clamp	700-701-460-02	130.00
0	3/31/2020	Midwest Meter Inc	18" meter pit pipe	700-701-460-02	840.00
0	3/31/2020	Midwest Meter Inc	36" meter pit pipe	700-701-460-02	312.00
Warrant Total:					4,302.00
0	3/31/2020	Midwest Truckers Association	pre-employment drug test	100-501-416-03	146.00
Warrant Total:					146.00
0	3/31/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	3/31/2020	Napa Of Auburn	cable ties and bit set	100-301-450-02	276.50
0	3/31/2020	Napa Of Auburn	sockets	100-301-445-04	47.09
Warrant Total:					323.59
0	3/31/2020	National Tree Care	Removed tree large pines from storm damaged. hauled away all deb	600-601-420-05	3,500.00
0	3/31/2020	National Tree Care	Branch pickup March 2020	120-401-422-06	12,375.00
0	3/31/2020	National Tree Care	Branch disposal March 2020	120-401-422-06	1,665.00
Warrant Total:					17,540.00
0	3/31/2020	N-carpro, Inc	Ear pieces	100-501-445-02	749.95
Warrant Total:					749.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Office Depot	12 map size map binders, sheet protectors, 2 boxes trash bags, d	600-601-435-01	87.26
0	3/31/2020	Office Depot	12 map size map binders, sheet protectors, 2 boxes trash bags, d	700-701-435-01	87.26
0	3/31/2020	Office Depot	office supplies - ink cartridges, and flash drives for water rep	700-701-435-01	169.09
0	3/31/2020	Office Depot	office supplies - binders and protector sheets for mapping	100-101-435-01	73.47
Warrant Total:					417.08
0	3/31/2020	Ray OHerron	Perimeter lights for SUV's	100-501-430-02	887.38
Warrant Total:					887.38
0	3/31/2020	O'Reilly Auto Parts	air filters and oil filters	100-301-430-02	93.82
0	3/31/2020	O'Reilly Auto Parts	Oil lines MP4527	100-501-430-02	42.97
0	3/31/2020	O'Reilly Auto Parts	Sensor & Oil Filter MP5638	100-501-430-02	37.24
Warrant Total:					174.03
0	3/31/2020	PDC Labs	DBP testing	700-701-416-09	400.00
Warrant Total:					400.00
0	3/31/2020	Donald Peters	grave digging Ada Corea	100-201-420-06	600.00
0	3/31/2020	Donald Peters	grave digging Frances Exoy	100-201-420-06	600.00
Warrant Total:					1,200.00
0	3/31/2020	PF Pettibone Co	Ordinance Citations	100-501-435-05	628.50
Warrant Total:					628.50
0	3/31/2020	PH Broughton And Sons	cold patch MFT#2	500-401-455-02	1,178.85
Warrant Total:					1,178.85
0	3/31/2020	Public Safety Center Inc	Multi clean kit & Mask	100-501-450-02	273.41
Warrant Total:					273.41
0	3/31/2020	Puritan Springs	Water service	700-701-435-10	32.45
0	3/31/2020	Puritan Springs	Water service	600-601-435-10	32.44
Warrant Total:					64.89
0	3/31/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	32.07
0	3/31/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	32.07
0	3/31/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	32.07
0	3/31/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	32.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	32.07
0	3/31/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.57
0	3/31/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	3/31/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	201.93
Warrant Total:					430.39
0	3/31/2020	Safety-Kleen	recycle used oil	600-601-450-02	20.75
0	3/31/2020	Safety-Kleen	recycle used oil	100-401-450-02	20.75
0	3/31/2020	Safety-Kleen	recycle used oil	700-701-450-02	20.75
0	3/31/2020	Safety-Kleen	recycle used oil	100-501-450-02	20.75
Warrant Total:					83.00
0	3/31/2020	Sangamon Diesel Service	Truck testing 2014 F550	600-601-430-03	31.00
Warrant Total:					31.00
0	3/31/2020	Schlosser Transmission	transmission work f150	100-401-430-02	1,755.44
Warrant Total:					1,755.44
0	3/31/2020	Simple Man Transportation	293.59 ton of CA-6	700-701-455-06	4,932.32
0	3/31/2020	Simple Man Transportation	ca6 road pack MFT#4	500-401-455-06	2,925.21
Warrant Total:					7,857.53
0	3/31/2020	Sloan Implement Co	fuel filter	100-301-430-02	28.65
Warrant Total:					28.65
0	3/31/2020	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	440.00
0	3/31/2020	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,685.00
0	3/31/2020	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	80.00
0	3/31/2020	Sorling, Northrup, Attorneys	Legal Fees - Charland, John & Ann Grant License to Drain	100-101-415-01	59.50
Warrant Total:					4,264.50
0	3/31/2020	Springfield Plastics	meter pit riser pipe	700-701-420-04	753.60
Warrant Total:					753.60
0	3/31/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	230,886.40
Warrant Total:					230,886.40
0	3/31/2020	Staples Credit Plus Business Advantage	office supplies - pens, wireless mouse, ruler, hand soap, label	600-601-435-01	62.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/31/2020	Staples Credit Plus Business Advantage	office supplies - pens, wireless mouse, ruler, hand soap, label	700-701-435-01	62.64
0	3/31/2020	Staples Credit Plus Business Advantage	binder clips and copy paper for admin offices and police	600-601-435-01	98.99
0	3/31/2020	Staples Credit Plus Business Advantage	binder clips and copy paper for admin offices and police	700-701-435-01	98.99
				Warrant Total:	323.27
0	3/31/2020	Stark Concrete	driveway section from water break	700-701-420-04	650.00
0	3/31/2020	Stark Concrete	20' x 57' x 8" concrete apron water shop	700-701-420-01	9,120.00
				Warrant Total:	9,770.00
0	3/31/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	433.70
0	3/31/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	433.70
				Warrant Total:	867.40
0	3/31/2020	Tractor Supply	safety snaps for nets	100-301-420-04	75.81
				Warrant Total:	75.81
0	3/31/2020	United Community Bank	Lease payments 2019 Ford Inceptor Utility Vehicle	150-501-445-08	1,072.84
0	3/31/2020	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
				Warrant Total:	3,600.00
0	3/31/2020	Uniform Den East Inc	Uniform Armorskin	100-501-450-01	105.34
0	3/31/2020	Uniform Den East Inc	Uniform	100-501-450-01	106.84
				Warrant Total:	212.18
0	3/31/2020	United Life Insurance Company	PR Batch 00001.02.2020 United Life Insurance Co	600-000-232-07	250.30
0	3/31/2020	United Life Insurance Company	PR Batch 00003.02.2020 United Life Insurance Co	600-000-232-07	250.30
				Warrant Total:	500.60
0	3/31/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	3/31/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
				Warrant Total:	144.04
0	3/31/2020	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,750.00
0	3/31/2020	Village Of Chatham	Transf 20% Telecom tax to Utl	100-000-316-01	3,201.77
0	3/31/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0	3/31/2020	Village Of Chatham	Due to payoff receipt recorded in wrong account	600-000-230-01	40.00
0	3/31/2020	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	12,083.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	49,550.35
0	3/31/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Interest	700-701-490-01	2,416.99
0	3/31/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Principal	700-701-490-02	12,276.42
				Warrant Total:	14,693.41
0	3/31/2020	Waste Management	Trash Service at Parks	100-301-420-06	455.18
0	3/31/2020	Waste Management	Trash Service	600-601-420-06	75.05
0	3/31/2020	Waste Management	Trash Service	700-701-420-06	75.05
				Warrant Total:	605.28
0	3/31/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
				Warrant Total:	89.18
0	3/31/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	1,552.23
0	3/31/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	213.62
0	3/31/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,531.74
0	3/31/2020	WEX BANK	Police Fuel Expense	100-501-430-01	2,017.57
0	3/31/2020	WEX BANK	Water Fuel Expense	700-701-430-01	900.98
				Warrant Total:	6,216.14
0	3/31/2020	Wireless USA	hand held radio	100-301-445-04	425.00
0	3/31/2020	Wireless USA	Radio Antennas	100-501-445-02	55.60
				Warrant Total:	480.60
				Report Total:	931,945.53