

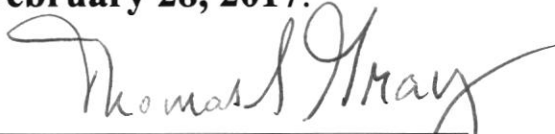
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 06-17**

**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, **February 28, 2017.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 02/21/2017 - 9:54AM  
 Batch: 00005.02.2017 - Payroll 02172017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/21/2017	AXA Equitable Life Insurance Company	PR Batch 00001.02.2017 AXA Deferred Comp	100-000-232-19	44.62
0	2/21/2017	AXA Equitable Life Insurance Company	PR Batch 00001.02.2017 AXA Deferred Comp	600-000-232-19	9.56
0	2/21/2017	AXA Equitable Life Insurance Company	PR Batch 00001.02.2017 AXA Deferred Comp	700-000-232-19	9.56
0	2/21/2017	AXA Equitable Life Insurance Company	PR Batch 00001.02.2017 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>148.74</b>
0	2/21/2017	Illinois Dept Of Revenue	PR Batch 00001.02.2017 State Income Tax	100-000-232-04	2,679.78
0	2/21/2017	Illinois Dept Of Revenue	PR Batch 00001.02.2017 State Income Tax	120-000-232-04	53.80
0	2/21/2017	Illinois Dept Of Revenue	PR Batch 00001.02.2017 State Income Tax	600-000-232-04	1,160.72
0	2/21/2017	Illinois Dept Of Revenue	PR Batch 00001.02.2017 State Income Tax	700-000-232-04	622.47
<b>Warrant Total:</b>					<b>4,516.77</b>
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Federal Income Tax	100-000-232-02	9,058.68
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Federal Income Tax	120-000-232-02	161.99
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Federal Income Tax	600-000-232-02	4,881.93
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Federal Income Tax	700-000-232-02	2,001.14
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	100-000-232-03	4,973.19
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	120-000-232-03	94.14
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	600-000-232-03	2,047.09
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	700-000-232-03	1,112.33
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	100-000-232-03	4,973.19
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	120-000-232-03	94.14
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	600-000-232-03	2,047.09
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 FICA Employee Portion	700-000-232-03	1,112.33
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employee Portion	100-000-232-03	1,163.08
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employee Portion	120-000-232-03	22.02
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employee Portion	600-000-232-03	478.79
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employee Portion	700-000-232-03	260.12
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employee Portion	100-000-232-03	1,163.08
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employee Portion	120-000-232-03	22.02
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employee Portion	600-000-232-03	478.79

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/21/2017	Internal Revenue Service	PR Batch 00001.02.2017 Medicare Employer Portion	700-000-232-03	260.12
<b>Warrant Total: 36,405.26</b>					
0	2/21/2017	Liberty National	PR Batch 00001.02.2017 Liberty National Ins	100-000-232-07	52.78
0	2/21/2017	Liberty National	PR Batch 00001.02.2017 Liberty National Ins	600-000-232-07	1.58
0	2/21/2017	Liberty National	PR Batch 00001.02.2017 Liberty National Ins	700-000-232-07	10.62
0	2/21/2017	Liberty National	PR Batch 00001.02.2017 Liberty National Ins	100-000-232-07	75.18
0	2/21/2017	Liberty National	PR Batch 00001.02.2017 Liberty National Ins	120-000-232-07	2.42
0	2/21/2017	Liberty National	PR Batch 00001.02.2017 Liberty National Ins	600-000-232-07	0.91
0	2/21/2017	Liberty National	PR Batch 00001.02.2017 Liberty National Ins	700-000-232-07	12.05
<b>Warrant Total: 155.54</b>					
0	2/21/2017	State Disbursement Unit	PR Batch 00001.02.2017 Child Support	100-000-232-14	499.08
0	2/21/2017	State Disbursement Unit	PR Batch 00001.02.2017 Child Support	120-000-232-14	69.09
0	2/21/2017	State Disbursement Unit	PR Batch 00001.02.2017 Child Support	700-000-232-14	46.06
<b>Warrant Total: 614.23</b>					
0	2/21/2017	VALIC	PR Batch 00001.02.2017 VALIC DefComp	100-000-232-19	198.40
0	2/21/2017	VALIC	PR Batch 00001.02.2017 VALIC DefComp	600-000-232-19	276.80
0	2/21/2017	VALIC	PR Batch 00001.02.2017 VALIC DefComp	700-000-232-19	276.80
<b>Warrant Total: 752.00</b>					
0	2/21/2017	Village Of Chatham	PR Batch 00001.02.2017 Police Pension	100-000-232-09	4,424.00
<b>Warrant Total: 4,424.00</b>					
<b>Report Total: 47,016.54</b>					

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 02/24/2017 - 2:26PM  
 Batch: 00008.02.2017 - Warrants February 28 2017



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2017	I Stop Auto Shop	repair of f350 water dept	700-701-430-03	2,078.89
0	2/28/2017	I Stop Auto Shop	battery for f-150	600-601-430-02	101.09
<b>Warrant Total:</b>					<b>2,179.98</b>
0	2/28/2017	Ace Hardware	spray bottle and light control for flag pole	100-301-420-04	27.98
0	2/28/2017	Ace Hardware	paint for substation steel window covers	600-601-460-05	53.90
0	2/28/2017	Ace Hardware	top soil for fixing yards	700-701-450-02	18.90
<b>Warrant Total:</b>					<b>100.78</b>
0	2/28/2017	Action Grafix	Village of Chatham sign for envoy	600-601-430-02	150.00
0	2/28/2017	Action Grafix	Village of Chatham sign for new Dump truck	100-401-430-02	150.00
<b>Warrant Total:</b>					<b>300.00</b>
0	2/28/2017	ACTS	bores for spartan sub	600-601-460-01	19,100.00
<b>Warrant Total:</b>					<b>19,100.00</b>
0	2/28/2017	Altorfer Inc	repairs to skidster	600-601-430-03	5,707.33
<b>Warrant Total:</b>					<b>5,707.33</b>
0	2/28/2017	Amco Fence Company	additional fencing at independence substation	600-601-420-04	3,580.00
<b>Warrant Total:</b>					<b>3,580.00</b>
0	2/28/2017	Ameren Cilco	Monthly Gas Exp-Electric Building	600-601-420-02	322.90
0	2/28/2017	Ameren Cilco	Monthly Gas Exp - Util. Office	600-601-420-02	70.57
0	2/28/2017	Ameren Cilco	Monthly Gas Exp-Parks Shop	100-301-420-02	635.04
<b>Warrant Total:</b>					<b>1,028.51</b>
0	2/28/2017	American Water Works (AWWA)	AWWA membership renewal	700-701-435-04	330.00
<b>Warrant Total:</b>					<b>330.00</b>
0	2/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	2/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	2/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	2/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	2/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	2/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	2/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	2/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	2/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	2/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	2/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	2/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	2/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	2/28/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
<b>Warrant Total:</b>					<b>331.33</b>
0	2/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	65.66
0	2/28/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	83.41
0	2/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	50.67
0	2/28/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	6.76
0	2/28/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	10.13
<b>Warrant Total:</b>					<b>216.63</b>
0	2/28/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	2/28/2017	Bank And Trust	Police vehicle capital lease payment	150-501-445-08	936.44
<b>Warrant Total:</b>					<b>936.44</b>
0	2/28/2017	Big R Of Springfield	parts for chainsaw	100-401-430-02	81.26
0	2/28/2017	Big R Of Springfield	squeegee for shop floor	100-401-450-02	29.99
<b>Warrant Total:</b>					<b>111.25</b>
0	2/28/2017	Terry and Sarah Brown	Refund permit fees per Village's building code	100-101-491-01	900.00
0	2/28/2017	Terry and Sarah Brown	Refund meter fees per Village's building code	600-601-491-01	230.00
0	2/28/2017	Terry and Sarah Brown	Refund water tap fees per Village's building code	700-701-491-01	2,300.00
<b>Warrant Total:</b>					<b>3,430.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2017	Canham Graphics	Wrap and Letter new squad car	100-501-430-03	810.00
				<b>Warrant Total:</b>	<b>810.00</b>
0	2/28/2017	Cody Supply Company Inc	1.5" and 4" Risers	700-701-460-02	500.00
				<b>Warrant Total:</b>	<b>500.00</b>
0	2/28/2017	Coe Equipment	vac truck pip extension	700-701-430-02	211.18
0	2/28/2017	Coe Equipment	vac truck pip extension gaskets	700-701-430-02	15.52
0	2/28/2017	Coe Equipment	vac truck hose quick clamps	700-701-430-02	100.59
				<b>Warrant Total:</b>	<b>327.29</b>
0	2/28/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.07
0	2/28/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.48
0	2/28/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.23
0	2/28/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.22
0	2/28/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	451.25
0	2/28/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	451.25
0	2/28/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.07
				<b>Warrant Total:</b>	<b>1,398.57</b>
0	2/28/2017	Comcast Cable	Elect Shop Internet	600-601-420-06	79.90
0	2/28/2017	Comcast Cable	Elect Shop Phone line	600-601-435-07	47.25
0	2/28/2017	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
0	2/28/2017	Comcast Cable	Internet Service Parks Building	100-301-420-06	114.35
				<b>Warrant Total:</b>	<b>346.35</b>
0	2/28/2017	Niemann Foods Inc	soda machine refill	600-601-435-10	39.95
				<b>Warrant Total:</b>	<b>39.95</b>
0	2/28/2017	Drake Scruggs	auger motor for salt spreader	100-401-430-02	509.13
				<b>Warrant Total:</b>	<b>509.13</b>
0	2/28/2017	Thomas Dunham	January Inspections	100-101-437-03	350.00
				<b>Warrant Total:</b>	<b>350.00</b>
0	2/28/2017	Egzit Electric	Repair traffic light red flash Peachtree & Plummer	600-601-420-06	281.76
0	2/28/2017	Egzit Electric	Gordan & Walnut Traffic light knocked down. To be reimbursed.	600-601-420-06	739.40
0	2/28/2017	Egzit Electric	Gordan & Walnut Traffic light knocked down. To be reimbursed.	600-601-420-06	2,544.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2017	Fletcher-Reinhardt Co	1 bolt secondary connectors (cardinal ridge)	600-601-460-02	795.75
0	2/28/2017	Fletcher-Reinhardt Co	1 bolt connector 2/0-1000 (stock)	600-601-460-02	496.50
0	2/28/2017	Fletcher-Reinhardt Co	multimeter	600-601-445-04	414.00
0	2/28/2017	Fletcher-Reinhardt Co	Cable Sleeves (stock)	600-601-460-02	51.00
0	2/28/2017	Fletcher-Reinhardt Co	Cable sleeves 3'-6'	600-601-460-02	202.50
0	2/28/2017	Fletcher-Reinhardt Co	rubber glove retrest	600-601-460-02	195.00
0	2/28/2017	Fletcher-Reinhardt Co	cable clean (stock)	600-601-460-02	230.40
0	2/28/2017	Fletcher-Reinhardt Co	3 phase junction box (stock)	600-601-460-02	624.00
0	2/28/2017	Fletcher-Reinhardt Co	3 phase fiberglass vault connectors	600-601-460-02	208.00
0	2/28/2017	Fletcher-Reinhardt Co			365.00
<b>Warrant Total:</b>					<b>3,582.15</b>
0	2/28/2017	Hach Company	free chlorine dispenser	700-701-450-02	62.75
0	2/28/2017	Hach Company	phosphate pillow packets	700-701-450-02	313.89
<b>Warrant Total:</b>					<b>376.64</b>
0	2/28/2017	Henson Robinson Co	repair compressor on air unit meeting room	100-101-420-04	110.00
<b>Warrant Total:</b>					<b>110.00</b>
0	2/28/2017	Illinois Meter Inc	metal detector	700-701-445-04	785.00
0	2/28/2017	Illinois Meter Inc	pipe joint compound	700-701-450-02	149.52
<b>Warrant Total:</b>					<b>934.52</b>
0	2/28/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	187.80
0	2/28/2017	Illinois-Mo	Propane for forklift	600-601-430-01	375.33
<b>Warrant Total:</b>					<b>563.13</b>
0	2/28/2017	The State Journal Register	Accountant - employment ad and postings	100-101-435-03	1,113.75
<b>Warrant Total:</b>					<b>1,113.75</b>
0	2/28/2017	Landmark Ford Trucks Inc.	pump and hose assembly. Water truck #0063	700-701-430-02	170.86
0	2/28/2017	Landmark Ford Trucks Inc.	seat belt assembly 2013 F250 Water truck #0074	700-701-430-02	66.35
0	2/28/2017	Landmark Ford Trucks Inc.	pretensioner water truck #063	700-701-430-02	326.06
<b>Warrant Total:</b>					<b>563.27</b>
0	2/28/2017	Menards	light bulbs for flag pole	100-301-420-04	5.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	2/28/2017	Memards	heater for shed at elevated tank	700-701-420-01	35.99	
					<b>Warrant Total:</b>	<b>41.97</b>
0	2/28/2017	Midwest Meter Inc	ert wire extensions	700-701-460-02	225.00	
0	2/28/2017	Midwest Meter Inc	meter pit	700-701-460-02	392.00	
0	2/28/2017	Midwest Meter Inc	meter pit ring	700-701-460-02	400.00	
					<b>Warrant Total:</b>	<b>1,017.00</b>
0	2/28/2017	Morrow Brothers Ford	2017 Ford Sedan Squad Car	100-501-445-01	31,649.00	
					<b>Warrant Total:</b>	<b>31,649.00</b>
0	2/28/2017	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00	
					<b>Warrant Total:</b>	<b>612.00</b>
0	2/28/2017	National Tree Care	Stump grinding at 101 Eagle Ridge	100-101-437-02	450.00	
0	2/28/2017	National Tree Care	Stump grinding at 400 Oakbrook Ave	100-101-437-02	450.00	
0	2/28/2017	National Tree Care	removal of Big oak tree on downtown feed that caused outage last	600-601-420-05	6,000.00	
					<b>Warrant Total:</b>	<b>6,900.00</b>
0	2/28/2017	Ray OHerron	Unifrom Shirt	100-501-450-01	73.52	
0	2/28/2017	Ray OHerron	Flashlight for Rifles	100-501-445-06	1,304.11	
					<b>Warrant Total:</b>	<b>1,377.63</b>
0	2/28/2017	OReilly Auto Parts	Light Socket M155887	100-501-430-02	23.98	
0	2/28/2017	OReilly Auto Parts	Headlight M155887	100-501-430-02	6.93	
0	2/28/2017	OReilly Auto Parts	Pigtail M155887	100-501-430-02	24.34	
0	2/28/2017	OReilly Auto Parts	Capsule M155887	100-501-430-02	4.51	
0	2/28/2017	OReilly Auto Parts	Oil Filter M155887	100-501-430-02	4.09	
0	2/28/2017	OReilly Auto Parts	Wiring Harness M155887	100-501-430-02	16.98	
0	2/28/2017	OReilly Auto Parts	Light Socket, Capsule, Harness M155887	100-501-430-02	-36.98	
0	2/28/2017	OReilly Auto Parts	Oil Filter M12652	100-501-430-02	4.01	
0	2/28/2017	OReilly Auto Parts	Oil Filter M12651	100-501-430-02	4.01	
0	2/28/2017	OReilly Auto Parts	Oil Filter M4526	100-501-430-02	3.90	
0	2/28/2017	OReilly Auto Parts	Oil Filter M8185	100-501-430-02	3.42	
0	2/28/2017	OReilly Auto Parts	battery for infield pro	100-301-430-02	38.10	
0	2/28/2017	OReilly Auto Parts	antifreeze and lubricant for 2010 Ford Vehicle 0063 water	700-701-450-02	20.88	
0	2/28/2017	OReilly Auto Parts	parts for 96 topkick	100-401-430-02	221.42	
0	2/28/2017	OReilly Auto Parts	air filter for mower	100-301-430-02	11.23	



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2017	Petersburg Plumbing And Exc	replace hydrant at Koufax and Eagle Ridge - To be reimbursed by	700-701-420-04	1,971.97
<b>Warrant Total:</b>					<b>350.82</b>
0	2/28/2017	Prairie Analytical	monthly and new construction samples	700-701-416-09	115.00
0	2/28/2017	Prairie Analytical	water samples routine	700-701-416-09	200.00
<b>Warrant Total:</b>					<b>1,971.97</b>
0	2/28/2017	RP Lumber Co	safety glasses	100-401-445-04	21.99
0	2/28/2017	RP Lumber Co	mailbox post	100-401-420-04	27.99
0	2/28/2017	RP Lumber Co	plywood for west park	100-301-420-04	13.79
<b>Warrant Total:</b>					<b>63.77</b>
0	2/28/2017	Sangamon Diesel Service	Truck inspections (4)	600-601-430-03	94.00
<b>Warrant Total:</b>					<b>94.00</b>
0	2/28/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	832.94
0	2/28/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	26.53
0	2/28/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,601.43
0	2/28/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	756.29
0	2/28/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	127.38
0	2/28/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,004.35
<b>Warrant Total:</b>					<b>4,348.92</b>
0	2/28/2017	Sloan Implement Co	oil and air filters for all mowers	100-301-430-02	325.50
0	2/28/2017	Sloan Implement Co	tires for mowers	100-301-430-02	275.88
<b>Warrant Total:</b>					<b>601.38</b>
0	2/28/2017	Sorling, Northrup, Attorneys	Legal Expense - Ethics Committee	100-101-415-01	500.00
0	2/28/2017	Sorling, Northrup, Attorneys	Legal Expense - Water Commission	100-101-415-01	1,000.00
0	2/28/2017	Sorling, Northrup, Attorneys	Legal Expense - Labor Issues	100-101-415-01	2,250.00
0	2/28/2017	Sorling, Northrup, Attorneys	Legal Expense - Meetings	100-101-415-01	600.00
0	2/28/2017	Sorling, Northrup, Attorneys	Legal Expense - General	100-101-415-01	2,621.63
<b>Warrant Total:</b>					<b>6,971.63</b>
0	2/28/2017	Staples Office Supply	Office Supplies	100-401-435-01	25.41
0	2/28/2017	Staples Office Supply	Office Supplies	600-601-435-01	25.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2017	Staples Office Supply	Office Supplies	700-701-435-01	25.41
<b>Warrant Total:</b>					<b>76.23</b>
0	2/28/2017	Sullivan Chiropractic Center PC	Uniform Expense	100-501-450-01	40.00
<b>Warrant Total:</b>					<b>40.00</b>
0	2/28/2017	Tallman Equipment	Freight Only	700-701-445-04	51.72
<b>Warrant Total:</b>					<b>51.72</b>
0	2/28/2017	TKK Electronics	Enterprise License & Training	100-501-445-06	5,382.00
<b>Warrant Total:</b>					<b>5,382.00</b>
0	2/28/2017	Tread Tech	replacement battery & repair	600-601-430-02	55.00
0	2/28/2017	Tread Tech	replacement battery & repair	700-701-430-02	55.00
<b>Warrant Total:</b>					<b>110.00</b>
0	2/28/2017	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	2/28/2017	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74
0	2/28/2017	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74
0	2/28/2017	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50
0	2/28/2017	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50
<b>Warrant Total:</b>					<b>5,257.13</b>
0	2/28/2017	United Life Insurance Company	PR Batch 00001.01.2017 United Life Insurance Co	600-000-232-07	220.45
0	2/28/2017	United Life Insurance Company	PR Batch 00002.01.2017 United Life Insurance Co	600-000-232-07	220.45
0	2/28/2017	United Life Insurance Company	Payroll Rounding Adjustment	600-601-412-02	-0.01
<b>Warrant Total:</b>					<b>440.89</b>
0	2/28/2017	Village Of Chatham	Transfer 20% of telecom tax	100-000-316-01	4,068.54
0	2/28/2017	Village Of Chatham	Transfer utility administration fee	100-000-316-01	16,683.33
<b>Warrant Total:</b>					<b>20,751.87</b>
0	2/28/2017	Wireless USA	radio install and beacons for F-150 and envoy	600-601-430-04	1,244.22
<b>Warrant Total:</b>					<b>1,244.22</b>
0	2/28/2017	Woodys Municipal Supply	side broom for street sweeper	100-401-430-02	387.08
<b>Warrant Total:</b>					<b>387.08</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/28/2017	Adam Yakus	Renew CDL License + service fee	600-601-430-05	61.41
				<b>Warrant Total:</b>	<b>61.41</b>
				<b>Report Total:</b>	<b>144,491.03</b>