

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 30 - 17

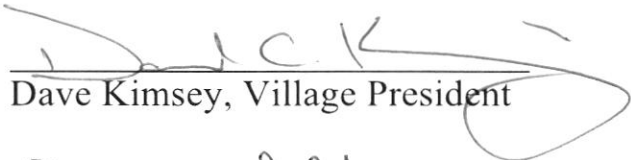
ACCOUNTS PAYABLE

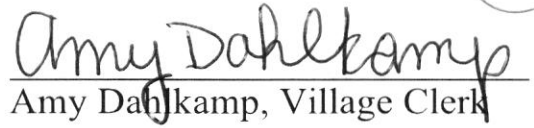
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

8/11/17.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 07/07/2017 - 11:16AM
Batch: 00002.07.2017 - Averill



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	312.57
0	6/28/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	588.96
0	6/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	284.29
0	6/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	1.03
0	6/28/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	2,559.63
Warrant Total:					3,746.48
Report Total:					3,746.48

Accounts Payable Voucher Approval List

User: Sherryd
 Printed: 07/05/2017 - 3:30PM
 Batch: 00001.07.2017 - Payroll 07072017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/7/2017	AXA Equitable Life Insurance Company	PR Batch 00001.07.2017 AXA Deferred Comp	100-000-232-19	45.83
0	7/7/2017	AXA Equitable Life Insurance Company	PR Batch 00001.07.2017 AXA Deferred Comp	600-000-232-19	9.82
0	7/7/2017	AXA Equitable Life Insurance Company	PR Batch 00001.07.2017 AXA Deferred Comp	700-000-232-19	9.82
0	7/7/2017	AXA Equitable Life Insurance Company	PR Batch 00001.07.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					150.47
0	7/7/2017	Illinois Dept Of Revenue	PR Batch 00001.07.2017 State Income Tax	100-000-232-04	2,896.63
0	7/7/2017	Illinois Dept Of Revenue	PR Batch 00001.07.2017 State Income Tax	120-000-232-04	54.25
0	7/7/2017	Illinois Dept Of Revenue	PR Batch 00001.07.2017 State Income Tax	600-000-232-04	1,216.68
0	7/7/2017	Illinois Dept Of Revenue	PR Batch 00001.07.2017 State Income Tax	700-000-232-04	657.75
Warrant Total:					4,825.31
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Federal Income Tax	100-000-232-02	9,422.00
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Federal Income Tax	120-000-232-02	164.75
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Federal Income Tax	600-000-232-02	5,208.13
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Federal Income Tax	700-000-232-02	2,173.18
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employee Portion	100-000-232-03	5,275.48
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employee Portion	120-000-232-03	94.96
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employee Portion	600-000-232-03	2,144.08
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employee Portion	700-000-232-03	1,168.48
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employer Portion	100-000-232-03	5,275.48
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employer Portion	120-000-232-03	94.96
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employer Portion	600-000-232-03	2,144.08
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 FICA Employer Portion	700-000-232-03	1,168.48
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employee Portion	100-000-232-03	1,233.82
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employee Portion	120-000-232-03	22.21
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employee Portion	600-000-232-03	501.42
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employee Portion	700-000-232-03	273.28
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employer Portion	100-000-232-03	1,233.82
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employer Portion	120-000-232-03	22.21
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employer Portion	600-000-232-03	501.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/7/2017	Internal Revenue Service	PR Batch 00001.07.2017 Medicare Employer Portion	700-000-232-03	273.28
Warrant Total:					38,395.52
0	7/7/2017	Liberty National	PR Batch 00001.07.2017 Liberty National Ins	100-000-232-07	52.78
0	7/7/2017	Liberty National	PR Batch 00001.07.2017 Liberty National Ins	600-000-232-07	1.57
0	7/7/2017	Liberty National	PR Batch 00001.07.2017 Liberty National Ins	700-000-232-07	10.63
0	7/7/2017	Liberty National	PR Batch 00001.07.2017 Liberty National Ins	100-000-232-07	75.19
0	7/7/2017	Liberty National	PR Batch 00001.07.2017 Liberty National Ins	120-000-232-07	2.41
0	7/7/2017	Liberty National	PR Batch 00001.07.2017 Liberty National Ins	600-000-232-07	0.90
0	7/7/2017	Liberty National	PR Batch 00001.07.2017 Liberty National Ins	700-000-232-07	12.06
Warrant Total:					155.54
0	7/7/2017	State Disbursement Unit	PR Batch 00001.07.2017 Child Support	100-000-232-14	499.06
0	7/7/2017	State Disbursement Unit	PR Batch 00001.07.2017 Child Support	120-000-232-14	69.09
0	7/7/2017	State Disbursement Unit	PR Batch 00001.07.2017 Child Support	700-000-232-14	46.08
Warrant Total:					614.23
0	7/7/2017	VALIC	PR Batch 00001.07.2017 VALIC Def Comp	100-000-232-19	198.40
0	7/7/2017	VALIC	PR Batch 00001.07.2017 VALIC Def Comp	600-000-232-19	276.80
0	7/7/2017	VALIC	PR Batch 00001.07.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	7/7/2017	Village Of Chatham	PR Batch 00001.07.2017 Police Pension	100-000-232-09	4,544.24
Warrant Total:					4,544.24
Report Total:					49,437.31

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 07/07/2017 - 12:01PM
 Batch: 00003.07.2017 - Warrants July 11 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Ace Hardware	rubber gloves for painting hydrants	700-701-450-02	15.99
0	7/11/2017	Ace Hardware	ground clear 1 gallon	100-401-420-04	21.99
0	7/11/2017	Ace Hardware	Heavy duty broom for parks restrooms	100-301-450-02	15.99
0	7/11/2017	Ace Hardware	soap car wax and basketball nets	100-301-450-02	35.28
0	7/11/2017	Ace Hardware	round up	100-301-420-04	95.96
0	7/11/2017	Ace Hardware	rubber gloves for hydrant crew	700-701-450-02	15.99
0	7/11/2017	Ace Hardware	mulch and weed killer for public properties	100-301-430-03	398.94
0	7/11/2017	Ace Hardware	two pump sprayers leaf rakes caution tape and seven bug spray	100-301-420-04	94.92
0	7/11/2017	Ace Hardware	sockets, and adapters	100-301-445-04	104.72
Warrant Total:					799.78
0	7/11/2017	Action Grafix	lettering on the new Vector truck	700-701-430-03	160.00
Warrant Total:					160.00
0	7/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.06.2017 AFLAC Ins	100-000-232-07	87.45
0	7/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.06.2017 AFLAC Ins	600-000-232-07	16.15
0	7/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.06.2017 AFLAC Ins	100-000-232-07	87.45
0	7/11/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.06.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	7/11/2017	ALTEC Industries Inc	Pump for 2002 bucket truck	600-601-430-02	935.82
0	7/11/2017	ALTEC Industries Inc	Labor for 2002 bucket truck	600-601-430-03	773.50
Warrant Total:					1,709.32
0	7/11/2017	Altorfer Inc	repairs to skidsteer	600-601-430-03	3,791.59
0	7/11/2017	Altorfer Inc	tech came out to check out a warning light on the water backhoe	700-701-430-03	248.46
Warrant Total:					4,040.05
0	7/11/2017	Anixter Power Solutions LLC	5/8" grd rods	600-601-460-02	422.50
0	7/11/2017	Anixter Power Solutions LLC	4 pos sec blks	600-601-460-02	449.28
0	7/11/2017	Anixter Power Solutions LLC	5 pos trans sec blks	600-601-460-02	763.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Anixter Power Solutions LLC	1/0 str al with reduced neutral epr 15 kv	600-601-460-02	17,706.50
0	7/11/2017	Anixter Power Solutions LLC	#2 str bare cu	600-601-460-02	320.00
Warrant Total:					19,661.78
0	7/11/2017	Applebarn	Flowers, Annuals, perennials, Soil for Public Properties	100-301-420-04	194.00
Warrant Total:					194.00
0	7/11/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	7/11/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	7/11/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	7/11/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	7/11/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	7/11/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	7/11/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	7/11/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	7/11/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	7/11/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	7/11/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	7/11/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	7/11/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	7/11/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	7/11/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	7/11/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 BCBS	100-000-232-12	1,829.53
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 BCBS	120-000-232-12	53.16
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 BCBS	600-000-232-12	392.88
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 BCBS	700-000-232-12	272.64
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Medical Insurance	100-000-232-12	15,923.82
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Medical Insurance	120-000-232-12	422.37
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Medical Insurance	600-000-232-12	4,202.80
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Medical Insurance	700-000-232-12	3,352.52
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Benefit	100-000-232-07	890.50
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Benefit	120-000-232-07	25.91
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Benefit	600-000-232-07	297.29
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Benefit	700-000-232-07	208.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Deduction	100-000-232-07	117.30
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Deduction	120-000-232-07	3.95
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Deduction	600-000-232-07	40.08
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00001.06.2017 Dental Ins Deduction	700-000-232-07	22.35
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 BCBS	100-000-232-12	1,829.57
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 BCBS	120-000-232-12	53.14
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 BCBS	600-000-232-12	392.87
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 BCBS	700-000-232-12	272.63
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Medical Insurance	100-000-232-12	15,923.73
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Medical Insurance	120-000-232-12	422.35
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Medical Insurance	600-000-232-12	4,202.86
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Medical Insurance	700-000-232-12	3,352.57
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Benefit	100-000-232-07	890.50
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Benefit	120-000-232-07	25.91
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Benefit	600-000-232-07	297.33
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Benefit	700-000-232-07	208.34
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Deduction	100-000-232-07	117.35
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Deduction	120-000-232-07	3.94
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Deduction	600-000-232-07	40.11
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00002.06.2017 Dental Ins Deduction	700-000-232-07	22.28
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00003.06.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,200.55
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00003.06.2017 Medical Benefit Retirees	100-000-232-12	2,886.65
0	7/11/2017	Blue Cross Blue Shield	PR Batch 00003.06.2017 Dental Insurance Ded Retirees	300-000-232-07	263.30
0	7/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	316.21
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.66
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	577.33
0	7/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	648.34
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	7/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	7/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.66
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	7/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	433.00
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.66
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	7/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	144.33
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	7/11/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	0.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.45
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	7/11/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.66
0	7/11/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
Warrant Total:					65,350.19
0	7/11/2017	Natalie Bell	Recreation Program Expense - Bell Art Camp	100-301-425-01	320.00
Warrant Total:					320.00
0	7/11/2017	Elizabeth Bostrom	Recreation Program Expense - Camp #625	100-301-425-01	650.00
Warrant Total:					650.00
0	7/11/2017	Matthew Bryan	CEMA Work completed in the month of June 2017	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	7/11/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	7/11/2017	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	7/11/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	7/11/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	7/11/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	7/11/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	7/11/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	7/11/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	67.40
0	7/11/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	67.39
Warrant Total:					134.79
0	7/11/2017	Chatham Chamber Of Commerce	Chamber Membership-CEMA	100-101-432-04	95.00
Warrant Total:					95.00
0	7/11/2017	Crawford Murphy And Tilly	Village Engineer - General	100-101-416-01	1,815.00
0	7/11/2017	Crawford Murphy And Tilly	Village Engineer - Water Investigations	100-101-416-01	9,677.44
0	7/11/2017	Crawford Murphy And Tilly	Village Engineer - Spartan Valley Plat 1	100-101-416-01	1,072.50
0	7/11/2017	Crawford Murphy And Tilly	Village Engineer - Fox Creek Plat 9	100-101-416-01	1,485.00
0	7/11/2017	Crawford Murphy And Tilly	Village Engineer - Cardinal Ridge 1st Addition	100-101-416-01	1,512.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Crawford Murphy And Tilly	Village Engineer - Highlands Subdivision Plat 1 and 2	100-101-416-01	495.00
					Warrant Total:
					16,057.44
0	7/11/2017	Comcast Cable	Internet Service at Parks	100-301-420-06	114.35
0	7/11/2017	Comcast Cable	Fax Expense Office	600-601-435-07	28.30
0	7/11/2017	Comcast Cable	Fax Expense Office	700-701-435-07	28.30
0	7/11/2017	Comcast Cable	Internet Service at Office	600-601-420-06	135.13
0	7/11/2017	Comcast Cable	Internet Service at Office	700-701-420-06	135.12
					Warrant Total:
					441.20
0	7/11/2017	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	31.00
					Warrant Total:
					31.00
0	7/11/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
					Warrant Total:
					854.77
0	7/11/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	15,183.73
					Warrant Total:
					15,183.73
0	7/11/2017	Thomas Dunham	Building Inspections - Heating and Cooling - May	100-101-437-03	245.00
0	7/11/2017	Thomas Dunham	Building Inspections - Heating and Cooling - June	100-101-437-03	945.00
					Warrant Total:
					1,190.00
0	7/11/2017	Thomas Dyer	Rec Program Expense - Tennis Camp	100-301-425-01	210.00
					Warrant Total:
					210.00
0	7/11/2017	Eagle Image Corporation Inc.	4" Circles for CEMA Expense	100-101-432-04	103.88
					Warrant Total:
					103.88
0	7/11/2017	E-Bolt Construction Supply	2-5 gallons truck mount cooler racks	700-701-450-01	119.98
0	7/11/2017	E-Bolt Construction Supply	fitting brushes, liquid paint marker and respirators	700-701-445-04	39.90
					Warrant Total:
					159.88
0	7/11/2017	Stephen Elder	Refund Tow Fee - Elder	100-101-491-01	250.00
					Warrant Total:
					250.00
0	7/11/2017	Emerson Press	Village Business Cards - Village Trustee Scherschel	100-101-435-05	54.12
0	7/11/2017	Emerson Press	Letterhead, Envelopes, Tow forms	100-501-435-05	311.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 365.64
0	7/11/2017	Fletcher-Reinhardt Co	Small to small pgs, big to small pgs and covers, 4/0 automatics	600-601-460-02	1,144.95
0	7/11/2017	Fletcher-Reinhardt Co	meter locks	600-601-460-02	636.52
0	7/11/2017	Fletcher-Reinhardt Co	meter lock keys	600-601-460-02	98.75
0	7/11/2017	Fletcher-Reinhardt Co	#8-1/0 1 bolts	600-601-460-02	175.00
0	7/11/2017	Fletcher-Reinhardt Co	#1=336ascr 1 bolts	600-601-460-02	190.00
					Warrant Total: 2,245.22
0	7/11/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.34
					Warrant Total: 40.34
0	7/11/2017	Prairieland FS	aquatic herbicide	100-301-420-04	215.08
					Warrant Total: 215.08
0	7/11/2017	Greco Graphics Company	Shirt Embroidery	100-501-450-01	7.00
					Warrant Total: 7.00
0	7/11/2017	IL Attorney General	Sex Offender Registration - Schmidt	100-501-435-10	30.00
					Warrant Total: 30.00
0	7/11/2017	Illinois Environ Protection Agency	ILEPA FY2018 Stormwater Permit	100-401-420-04	1,000.00
					Warrant Total: 1,000.00
0	7/11/2017	Illinois Liquor Control Commission	Increase in BASSET License fee	100-501-435-10	100.00
					Warrant Total: 100.00
0	7/11/2017	Illinois Meter Inc	pvc cutter	700-701-445-04	165.00
					Warrant Total: 165.00
0	7/11/2017	Il State Police Director	Sex Offender Registration- Schmidt	100-501-435-10	30.00
					Warrant Total: 30.00
0	7/11/2017	Illinois State Treasurer	Sex Offender Registration- Schmidt	100-501-435-10	5.00
					Warrant Total: 5.00
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF	100-000-232-06	1,173.34
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF	120-000-232-06	44.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF	600-000-232-06	1,505.26
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF	700-000-232-06	654.12
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Tier 2 Deduction	100-000-232-06	263.91
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Tier 2 Deduction	120-000-232-06	26.59
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Tier 2 Deduction	600-000-232-06	50.22
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Tier 2 Deduction	700-000-232-06	216.41
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Benefit	100-000-232-06	4,905.82
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Benefit	120-000-232-06	241.08
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Benefit	600-000-232-06	5,309.14
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Benefit	700-000-232-06	2,971.59
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.00
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.26
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Percent	100-000-232-06	96.84
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.32
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Percent	600-000-232-06	444.90
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Voluntary Add Cont. Percent	700-000-232-06	106.59
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00001.06.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF	100-000-232-06	1,180.44
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF	120-000-232-06	43.89
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF	600-000-232-06	1,641.62
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF	700-000-232-06	738.50
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Tier 2 Deduction	100-000-232-06	249.66
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Tier 2 Deduction	120-000-232-06	26.32
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Tier 2 Deduction	600-000-232-06	47.35
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Tier 2 Deduction	700-000-232-06	215.05
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Benefit	100-000-232-06	4,881.54
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Benefit	120-000-232-06	239.74
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Benefit	600-000-232-06	5,764.96
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Benefit	700-000-232-06	3,254.66
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	111.01
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont. Flat	120-000-232-06	7.50
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont. Flat	700-000-232-06	38.25
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont. Flat	100-000-232-06	191.04
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont. Percent	120-000-232-06	13.32
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont. Percent	600-000-232-06	548.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	105.95
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Past Service Credit	600-000-232-06	25.01
0	7/11/2017	IMRF Voluntary Life Insur	PR Batch 00002.06.2017 IMRF Past Service Credit	700-000-232-06	24.99
0	7/11/2017	IMRF Voluntary Life Insur	Payroll Rounding Adjustment	100-101-412-03	0.02
			Warrant Total:		37,646.17
0	7/11/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
0	7/11/2017	Illinois National Bank	Principal expense ground storage loan II	700-701-490-02	4,210.00
0	7/11/2017	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
			Warrant Total:		6,040.90
0	7/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	858.00
0	7/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,320.00
0	7/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	660.00
0	7/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,640.00
0	7/11/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,121.00
			Warrant Total:		6,599.00
0	7/11/2017	Jans Dance	Recreation Program Expense Dance Camps 400,401,402 & 403	100-301-425-01	880.00
			Warrant Total:		880.00
0	7/11/2017	Matthew Johnson	Refund Camp 261 - Johnson	100-301-425-01	85.00
			Warrant Total:		85.00
0	7/11/2017	Scott Kains	Legal Expense - Code Enforcement Matters	100-101-437-01	742.00
			Warrant Total:		742.00
0	7/11/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	397.50
			Warrant Total:		397.50
0	7/11/2017	Lincolnland Concrete, Inc.	1 yd concrete	500-401-455-12	136.00
			Warrant Total:		136.00
0	7/11/2017	Local Union 51 IBEW	PR Batch 00001.06.2017 Union Dues 51	600-000-232-16	405.71
0	7/11/2017	Local Union 51 IBEW	PR Batch 00001.06.2017 Union Dues 51	700-000-232-16	32.39
0	7/11/2017	Local Union 51 IBEW	PR Batch 00002.06.2017 Union Dues 51	600-000-232-16	405.70
0	7/11/2017	Local Union 51 IBEW	PR Batch 00002.06.2017 Union Dues 51	700-000-232-16	32.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.06.2017 Union Dues FOP Local 821	100-000-232-16	876.20
0	7/11/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.06.2017 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					473.00
0	7/11/2017	Local 965 IUOE	PR Batch 00001.06.2017 Union Dues 965	100-000-232-16	167.48
0	7/11/2017	Local 965 IUOE	PR Batch 00001.06.2017 Union Dues 965	120-000-232-16	9.35
0	7/11/2017	Local 965 IUOE	PR Batch 00001.06.2017 Union Dues 965	600-000-232-16	35.99
0	7/11/2017	Local 965 IUOE	PR Batch 00001.06.2017 Union Dues 965	700-000-232-16	87.18
0	7/11/2017	Local 965 IUOE	PR Batch 00002.06.2017 Union Dues 965	100-000-232-16	167.50
0	7/11/2017	Local 965 IUOE	PR Batch 00002.06.2017 Union Dues 965	120-000-232-16	9.37
0	7/11/2017	Local 965 IUOE	PR Batch 00002.06.2017 Union Dues 965	600-000-232-16	35.95
0	7/11/2017	Local 965 IUOE	PR Batch 00002.06.2017 Union Dues 965	700-000-232-16	87.18
Warrant Total:					600.00
0	7/11/2017	Louis Marsch Inc	CA-15 chip mix	500-401-455-07	3,252.00
0	7/11/2017	Louis Marsch Inc	CA-7 chip mix	500-401-455-06	1,395.65
Warrant Total:					4,647.65
0	7/11/2017	Menards	fly stick	700-701-450-02	5.91
0	7/11/2017	Menards	gloves	700-701-450-01	11.99
Warrant Total:					17.90
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Ins Benefit	100-000-232-07	225.33
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Ins Benefit	120-000-232-07	6.01
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Ins Benefit	600-000-232-07	73.95
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Ins Benefit	700-000-232-07	57.57
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Insurance	100-000-232-07	22.65
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Insurance	120-000-232-07	0.67
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Insurance	600-000-232-07	7.51
0	7/11/2017	Met Life Insurance Co	PR Batch 00001.06.2017 Eye Insurance	700-000-232-07	4.81
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Ins Benefit	100-000-232-07	225.28
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Ins Benefit	120-000-232-07	6.01
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Ins Benefit	600-000-232-07	74.01
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Ins Benefit	700-000-232-07	57.56
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Insurance	100-000-232-07	22.55
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Insurance	120-000-232-07	0.69

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Insurance	600-000-232-07	7.54
0	7/11/2017	Met Life Insurance Co	PR Batch 00002.06.2017 Eye Insurance	700-000-232-07	4.86
0	7/11/2017	Met Life Insurance Co	PR Batch 00003.06.2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	7/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	7/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	7/11/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.86
0	7/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	7/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	7/11/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
Warrant Total:					916.48
0	7/11/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	7/11/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	7/11/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	7/11/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	7/11/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	7/11/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	7/11/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	7/11/2017	Microchip Computer Solution	Change Signatures on Cemetery Deed	100-101-436-03	42.50
Warrant Total:					755.49
0	7/11/2017	Midwest Meter Inc	100W Encoder transmitters	700-701-475-01	1,920.00
0	7/11/2017	Midwest Meter Inc	M25 HRE for water meter	700-701-475-01	1,920.00
0	7/11/2017	Midwest Meter Inc	100w meter transmitters	700-701-475-01	1,920.00
0	7/11/2017	Midwest Meter Inc	sewer deduct meters	700-701-475-01	190.00
Warrant Total:					5,950.00
0	7/11/2017	Millburgs Taekwondo	#200 and #201 Tae Kwon Do Rec Program	100-301-425-01	260.00
Warrant Total:					260.00
0	7/11/2017	Mr Battery	Battery for Pat M. computer battery backup.	100-101-435-01	29.99
Warrant Total:					29.99
0	7/11/2017	Napa Of Auburn	valve stem tool	100-301-445-04	3.59
Warrant Total:					3.59
0	7/11/2017	NCPERS Group Life Ins	PR Batch 00002.06.2017 NCPERS	100-000-232-07	69.28
0	7/11/2017	NCPERS Group Life Ins	PR Batch 00002.06.2017 NCPERS	120-000-232-07	2.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	NCPERS Group Life Ins	PR Batch 00002.06.2017 NCPERS	600-000-232-07	70.62
0	7/11/2017	NCPERS Group Life Ins	PR Batch 00002.06.2017 NCPERS	700-000-232-07	33.69
Warrant Total:					176.00
0	7/11/2017	Office Depot	office supplies	600-601-435-01	4.63
0	7/11/2017	Office Depot	office supplies	700-701-435-01	4.63
Warrant Total:					9.26
0	7/11/2017	Ray OHerron	Rocker Switch for Lightbar	100-501-430-02	64.26
Warrant Total:					64.26
0	7/11/2017	OReilly Auto Parts	carwash soap and brush	700-701-450-02	30.98
0	7/11/2017	OReilly Auto Parts	brake pads for blue truck and motor oil	100-301-430-02	145.96
0	7/11/2017	OReilly Auto Parts	Battery Terminals M167302	100-501-430-02	11.75
Warrant Total:					188.69
0	7/11/2017	Donald Peters	Grave Digging - Driver	100-201-420-06	400.00
Warrant Total:					400.00
0	7/11/2017	PH Broughton And Sons	1.35 ton hot mix	500-401-455-02	120.84
Warrant Total:					120.84
0	7/11/2017	PLEA Legal Defense Fund	PR Batch 00001.06.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	7/11/2017	PLEA Legal Defense Fund	PR Batch 00002.06.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	7/11/2017	Puritan Springs	Water service	700-701-435-10	28.63
0	7/11/2017	Puritan Springs	Water service	600-601-435-10	28.62
Warrant Total:					57.25
0	7/11/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	138.52
0	7/11/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.07
0	7/11/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					201.13
0	7/11/2017	Victor Rienbolt	replace/repair heads on irrigation	100-301-420-04	490.00
Warrant Total:					490.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	RP Lumber Co	pack of 5 blades for Milwaukee multi tool	700-701-445-04	89.99
Warrant Total:					89.99
0	7/11/2017	Rush Truck Center, Springfield	repair 1996 international dump	100-401-430-03	1,126.43
Warrant Total:					1,126.43
0	7/11/2017	Sangamon Diesel Service	test sticker for new Vac truck	700-701-430-03	21.00
Warrant Total:					21.00
0	7/11/2017	Sangamon Cty Public Health	Annual Animal Control Contract	100-101-416-05	4,744.14
Warrant Total:					4,744.14
0	7/11/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	122,180.24
Warrant Total:					122,180.24
0	7/11/2017	Seiler Instrument & Mfg. Co.	1 Ranger 3L Data Collector & Cradle Assy, TSC3	100-101-436-05	1,527.32
0	7/11/2017	Seiler Instrument & Mfg. Co.	1 Ranger 3L Data Collector & Cradle Assy, TSC3	600-601-436-05	1,527.32
0	7/11/2017	Seiler Instrument & Mfg. Co.	1 Ranger 3L Data Collector & Cradle Assy, TSC3	700-701-436-05	1,542.31
Warrant Total:					4,596.95
0	7/11/2017	Slabjackers	Fix concrete at 912 Elk Crest Ct.	700-701-420-01	250.00
Warrant Total:					250.00
0	7/11/2017	Sloan Implement Co	repairs on two of the z mowers	100-301-430-03	816.38
Warrant Total:					816.38
0	7/11/2017	Snap On Tools	curved wrenches and sockets for fire hydrant repair	700-701-445-04	197.00
0	7/11/2017	Snap On Tools	1/2" locking swivel for hydrant repair	700-701-445-04	65.00
Warrant Total:					262.00
0	7/11/2017	Stapleton Electric	Building Inspections - June 2017	100-101-437-03	2,205.00
Warrant Total:					2,205.00
0	7/11/2017	South County Publications	Legal Notice - Board Meeting and Committee Notice	100-101-435-03	17.40
0	7/11/2017	South County Publications	Legal Notice - Water Distribution Material Bid Notice	100-101-435-03	16.20
0	7/11/2017	South County Publications	Legal Notice - Bid Notice for Aerial Device	100-101-435-03	16.20
Warrant Total:					49.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/11/2017	Systemax Corporation	Village stationery with watermark only	100-101-435-05	114.18
0	7/11/2017	Systemax Corporation	Village letterhead	100-101-435-05	280.54
Warrant Total:					394.72
0	7/11/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	377.32
0	7/11/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	377.32
Warrant Total:					754.64
0	7/11/2017	TKK Electronics	2 Getac Cameras	100-501-445-06	9,302.00
Warrant Total:					9,302.00
0	7/11/2017	Tractor Supply	vent cap for fuel tank	100-301-430-02	24.99
Warrant Total:					24.99
0	7/11/2017	Tru Green	tru green fertilizer and weed control athletic fields	100-301-420-04	1,905.00
0	7/11/2017	Tru Green	tru green fertilizer and weed control athletic fields	100-301-420-04	120.00
0	7/11/2017	Tru Green	tru green grub control	100-301-420-04	1,200.00
Warrant Total:					3,225.00
0	7/11/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	7/11/2017	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	7/11/2017	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	7/11/2017	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	7/11/2017	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74
Warrant Total:					5,742.03
0	7/11/2017	USA BlueBook	Freight Charges on invoices	700-701-450-02	104.16
Warrant Total:					104.16
0	7/11/2017	USA Traffic Signs	36"x36" road signs	100-401-450-05	182.65
Warrant Total:					182.65
0	7/11/2017	Village Of Chatham	Transfer Property Tax and Interest to Police Pension Fund	100-501-414-01	46,499.88
0	7/11/2017	Village Of Chatham	Transfer Property Tax and Interest to Police Pension Fund	100-000-323-01	9.10
0	7/11/2017	Village Of Chatham	Utility administration fee	600-601-540-01	17,083.33
0	7/11/2017	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	1,824.95
0	7/11/2017	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	0.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					65,417.75
0	7/11/2017	Visa	IL CPA Society Annual Membership Dues	100-101-435-04	315.00
0	7/11/2017	Visa	2 day shipping Post Office - Police Dept	100-501-435-02	23.80
0	7/11/2017	Visa	Spare Main Battery for GeTac Equipment	100-501-436-05	167.99
Warrant Total:					506.79
0	7/11/2017	Visa	Lockpins for Water Dept	700-701-450-02	28.94
Warrant Total:					28.94
0	7/11/2017	Waste Management	Trash Service - Additional dumpsters for parks	100-301-420-06	295.49
0	7/11/2017	Waste Management	Trash Service	600-601-420-06	170.65
0	7/11/2017	Waste Management	Trash Service	700-701-420-06	170.65
0	7/11/2017	Waste Management	Trash Service at Parks	100-301-420-06	383.43
Warrant Total:					1,020.22
0	7/11/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreeemnt	100-501-435-09	87.00
Warrant Total:					87.00
0	7/11/2017	Kristen L. Wilbern	Recreation Program Expense - Camp 245 Scrap Metal	100-301-425-01	120.00
0	7/11/2017	Kristen L. Wilbern	Recreation Program Expense - Camp 250	100-301-425-01	450.00
0	7/11/2017	Kristen L. Wilbern	Recreation Program Expense - Camp 252	100-301-425-01	400.00
Warrant Total:					970.00
0	7/11/2017	Wireless USA	Radio Repair	100-501-445-02	230.00
Warrant Total:					230.00
0	7/11/2017	Curt Wood	Building Inspections - Plumbing - June	100-101-437-03	1,050.00
Warrant Total:					1,050.00
Report Total:					433,263.94