

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

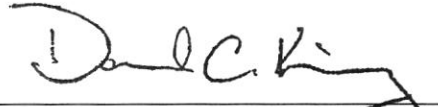
RESOLUTION 52 - 17

ACCOUNTS PAYABLE

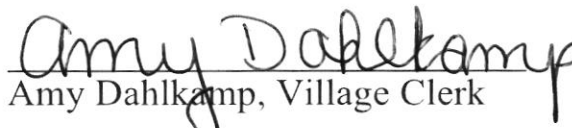
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

11/28/17
Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 11/21/2017 - 2:35PM
 Batch: 00006.11.2017 - Payroll 11242017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2017	AXA Equitable Life Insurance Company	PR Batch 00003.11.2017 AXA Deferred Comp	100-000-232-19	45.89
0	11/24/2017	AXA Equitable Life Insurance Company	PR Batch 00003.11.2017 AXA Deferred Comp	600-000-232-19	9.84
0	11/24/2017	AXA Equitable Life Insurance Company	PR Batch 00003.11.2017 AXA Deferred Comp	700-000-232-19	9.82
Warrant Total:					65.55
0	11/24/2017	Illinois Dept Of Revenue	PR Batch 00003.11.2017 State Income Tax	100-000-232-04	3,815.64
0	11/24/2017	Illinois Dept Of Revenue	PR Batch 00003.11.2017 State Income Tax	120-000-232-04	70.14
0	11/24/2017	Illinois Dept Of Revenue	PR Batch 00003.11.2017 State Income Tax	600-000-232-04	1,546.64
0	11/24/2017	Illinois Dept Of Revenue	PR Batch 00003.11.2017 State Income Tax	700-000-232-04	867.66
Warrant Total:					6,300.08
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Federal Income Tax	100-000-232-02	9,877.65
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Federal Income Tax	120-000-232-02	160.22
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Federal Income Tax	600-000-232-02	4,951.83
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Federal Income Tax	700-000-232-02	2,206.02
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employee Portion	100-000-232-03	5,316.10
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employee Portion	120-000-232-03	93.01
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employee Portion	600-000-232-03	2,068.60
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employee Portion	700-000-232-03	1,170.10
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employer Portion	100-000-232-03	5,316.10
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employer Portion	120-000-232-03	93.01
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employer Portion	600-000-232-03	2,068.60
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 FICA Employer Portion	700-000-232-03	1,170.10
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employee Portion	100-000-232-03	1,243.23
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employee Portion	120-000-232-03	21.74
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employee Portion	600-000-232-03	483.79
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employee Portion	700-000-232-03	273.68
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employer Portion	100-000-232-03	1,243.23
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employer Portion	120-000-232-03	21.74
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employer Portion	600-000-232-03	483.79
0	11/24/2017	Internal Revenue Service	PR Batch 00003.11.2017 Medicare Employer Portion	700-000-232-03	273.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	38,536.22
0	11/24/2017	Liberty National	PR Batch 00003.11.2017 Liberty National Ins	100-000-232-07	56.84
0	11/24/2017	Liberty National	PR Batch 00003.11.2017 Liberty National Ins	600-000-232-07	1.56
0	11/24/2017	Liberty National	PR Batch 00003.11.2017 Liberty National Ins	700-000-232-07	10.64
0	11/24/2017	Liberty National	PR Batch 00003.11.2017 Liberty National Ins	100-000-232-07	86.87
0	11/24/2017	Liberty National	PR Batch 00003.11.2017 Liberty National Ins	120-000-232-07	2.40
0	11/24/2017	Liberty National	PR Batch 00003.11.2017 Liberty National Ins	600-000-232-07	0.89
0	11/24/2017	Liberty National	PR Batch 00003.11.2017 Liberty National Ins	700-000-232-07	12.09
				Warrant Total:	171.29
0	11/24/2017	State Disbursement Unit	PR Batch 00003.11.2017 Child Support	100-000-232-14	499.08
0	11/24/2017	State Disbursement Unit	PR Batch 00003.11.2017 Child Support	120-000-232-14	69.09
0	11/24/2017	State Disbursement Unit	PR Batch 00003.11.2017 Child Support	700-000-232-14	46.06
				Warrant Total:	614.23
0	11/24/2017	VALIC	PR Batch 00003.11.2017 VALIC Def Comp	100-000-232-19	198.40
0	11/24/2017	VALIC	PR Batch 00003.11.2017 VALIC Def Comp	600-000-232-19	276.80
0	11/24/2017	VALIC	PR Batch 00003.11.2017 VALIC Def Comp	700-000-232-19	276.80
				Warrant Total:	752.00
0	11/24/2017	Village Of Chatham	PR Batch 00003.11.2017 Police Pension	100-000-232-09	4,613.01
				Warrant Total:	4,613.01
				Report Total:	51,052.38

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 11/27/2017 - 10:41AM
 Batch: 00008.11.2017 - Warrants November 28 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	Ace Hardware	2 bags of red mulch	100-301-420-04	6.98
0	11/28/2017	Ace Hardware	corner braces screws and bolts	100-301-420-04	78.69
0	11/28/2017	Ace Hardware	great foam and caulk	600-601-450-02	7.49
0	11/28/2017	Ace Hardware	great foam and caulk	700-701-450-02	7.49
0	11/28/2017	Ace Hardware	bolts lock washers and nuts	100-301-420-04	49.96
0	11/28/2017	Ace Hardware	shop supplies	600-601-450-02	72.14
0	11/28/2017	Ace Hardware	safety pins	100-401-430-02	11.74
0	11/28/2017	Ace Hardware	energizer batteries	700-701-450-02	23.96
0	11/28/2017	Ace Hardware	hillman fastners	700-701-450-02	8.36
0	11/28/2017	Ace Hardware	rechargeble batteries for locator	700-701-450-02	51.96
0	11/28/2017	Ace Hardware	Surge Protector	100-501-420-01	29.99
0	11/28/2017	Ace Hardware	pipe nipples, cutting oil and nylon wire wheels	700-701-460-02	92.09
0	11/28/2017	Ace Hardware	hillman fasteners	100-301-420-04	7.14
0	11/28/2017	Ace Hardware	wire wheel, buff and sandpaper	600-601-450-02	14.97
0	11/28/2017	Ace Hardware	upperhand fish tape for cameras	600-601-450-02	31.99
Warrant Total:					494.95
0	11/28/2017	ACTS	oakbrook bores	600-601-460-01	1,500.00
Warrant Total:					1,500.00
0	11/28/2017	Altorfer Inc	Air filter	700-701-430-02	24.56
0	11/28/2017	Altorfer Inc	backhoe hood parts	700-701-430-02	26.23
Warrant Total:					50.79
0	11/28/2017	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	151.36
0	11/28/2017	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	26.77
0	11/28/2017	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	26.76
0	11/28/2017	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	165.80
Warrant Total:					370.69
0	11/28/2017	Anixter Power Solutions LLC	6' repair sleeve with bolts	600-601-460-02	1,935.00

Accounts Payable Voucher Approval List

User: Sherryd
 Printed: 11/22/2017 - 10:54AM
 Batch: 00007.11.2017 - Supplemental Payroll 11242017 Comp & Vacation Payout



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/24/2017	Illinois Dept Of Revenue	PR Batch 00004.11.2017 State Income Tax	100-000-232-04	226.53
0	11/24/2017	Illinois Dept Of Revenue	PR Batch 00004.11.2017 State Income Tax	600-000-232-04	243.77
0	11/24/2017	Illinois Dept Of Revenue	PR Batch 00004.11.2017 State Income Tax	700-000-232-04	75.50
Warrant Total:					545.80
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Federal Income Tax	100-000-232-02	1,144.08
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Federal Income Tax	600-000-232-02	1,231.12
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Federal Income Tax	700-000-232-02	381.36
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 FICA Employee Portion	100-000-232-03	297.11
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 FICA Employee Portion	600-000-232-03	319.70
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 FICA Employee Portion	700-000-232-03	99.03
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 FICA Employer Portion	100-000-232-03	297.11
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 FICA Employer Portion	600-000-232-03	319.70
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 FICA Employer Portion	700-000-232-03	99.03
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Medicare Employee Portion	100-000-232-03	69.48
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Medicare Employee Portion	600-000-232-03	74.78
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Medicare Employee Portion	700-000-232-03	23.16
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Medicare Employer Portion	100-000-232-03	69.48
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Medicare Employer Portion	600-000-232-03	74.78
0	11/24/2017	Internal Revenue Service	PR Batch 00004.11.2017 Medicare Employer Portion	700-000-232-03	23.16
Warrant Total:					4,523.08
Report Total:					5,068.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	Amixter Power Solutions LLC	Cutting jaw	600-601-445-04	310.00
Warrant Total:					2,245.00
0	11/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	11/28/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	11/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	11/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	11/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	11/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	11/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	11/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	11/28/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	11/28/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	11/28/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	11/28/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	11/28/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	11/28/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	11/28/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					333.22
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	337.84
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	905.43
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,420.98
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	397.93
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	13.99
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,275.69
0	11/28/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.03
Warrant Total:					4,359.13
0	11/28/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	11/28/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	11/28/2017	Brown Hay And Stephens	Code Enforcement Hearing Officer Expense	100-101-437-01	320.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	Capitol Blueprint Company	CD Burning Scan and Export of Data	100-101-435-05	320.00
Warrant Total:					34.28
0	11/28/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	88.10
0	11/28/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	88.09
Warrant Total:					176.19
0	11/28/2017	Checkpoint Tire And Service	Tires M4527	100-501-430-03	555.45
Warrant Total:					555.45
0	11/28/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	57.17
0	11/28/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	79.90
0	11/28/2017	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	228.70
0	11/28/2017	Comcast Cable	Internet Service at Parks	100-301-420-06	114.35
Warrant Total:					480.12
0	11/28/2017	Connor Company	parts for lift station	700-701-420-01	95.51
Warrant Total:					95.51
0	11/28/2017	Costa Law Office. PC	PR Batch 00003.11.2017 Costa Law Offices Deduction	100-000-232-15	161.81
0	11/28/2017	Costa Law Office. PC	PR Batch 00003.11.2017 Costa Law Offices Deduction	600-000-232-15	34.68
0	11/28/2017	Costa Law Office. PC	PR Batch 00003.11.2017 Costa Law Offices Deduction	700-000-232-15	34.66
Warrant Total:					231.15
0	11/28/2017	City Water Light And Power	Electric Expense	700-701-476-01	2,548.91
Warrant Total:					2,548.91
0	11/28/2017	Egizzi Electric	Repaired Turned Signal Pole @ IL Route 4 Main and Walnut	600-601-420-06	315.89
Warrant Total:					315.89
0	11/28/2017	First Electric	parts for sewer lift station	700-701-420-01	52.20
Warrant Total:					52.20
0	11/28/2017	Green Guard	refill med cab	600-601-450-02	101.43
Warrant Total:					101.43

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	11/28/2017	Helena Chemical Co	pro mate fertilizer	100-301-420-04	850.00	
					Warrant Total:	850.00
0	11/28/2017	Henson Robinson Co	Commercial Maintenance 11/01/2017/ho 03/31/2018	600-601-420-06	224.00	
0	11/28/2017	Henson Robinson Co	Commercial Maintenance 11/01/2017/ho 03/31/2018	700-701-420-06	224.00	
0	11/28/2017	Henson Robinson Co	labor for fixing sewer lift station	700-701-420-01	517.50	
0	11/28/2017	Henson Robinson Co	repair lift station	700-701-420-01	172.50	
					Warrant Total:	1,138.00
0	11/28/2017	Illinois Meter Inc	me2 cutter	700-701-445-04	19.00	
0	11/28/2017	Illinois Meter Inc	me3 C utter	700-701-445-04	24.50	
0	11/28/2017	Illinois Meter Inc	cutter wheel	700-701-445-04	8.75	
0	11/28/2017	Illinois Meter Inc	tube cutter	700-701-445-04	46.13	
0	11/28/2017	Illinois Meter Inc	60' of sdr21 6" pipe	700-701-460-02	233.40	
0	11/28/2017	Illinois Meter Inc	anchor coupling	700-701-460-02	745.00	
0	11/28/2017	Illinois Meter Inc	MJ bolt kit	700-701-460-02	130.00	
0	11/28/2017	Illinois Meter Inc	roma grip DI pack	700-701-460-02	212.50	
0	11/28/2017	Illinois Meter Inc	roma grip pvc pack	700-701-460-02	212.50	
0	11/28/2017	Illinois Meter Inc	6" hydrant	700-701-460-02	978.00	
0	11/28/2017	Illinois Meter Inc	valve box	700-701-460-02	78.00	
0	11/28/2017	Illinois Meter Inc	elbow 6" main	700-701-460-02	116.00	
0	11/28/2017	Illinois Meter Inc	mj tee 6" water main	700-701-460-02	89.00	
0	11/28/2017	Illinois Meter Inc	valve boxes for fire house construction project	700-701-460-02	201.51	
					Warrant Total:	3,094.29
0	11/28/2017	Illinois Municipal League	2018 Annual Membership Dues	100-101-435-04	1,250.00	
					Warrant Total:	1,250.00
0	11/28/2017	Iron Inc	Quarterly Itron Hardware Maint	600-601-436-03	796.44	
0	11/28/2017	Iron Inc	Quarterly Itron Hardware Maint	700-701-436-03	796.43	
					Warrant Total:	1,592.87
0	11/28/2017	Kinney Contractors	2018 MFT Program Road Repair	500-401-455-01	163,520.19	
0	11/28/2017	Kinney Contractors	fix driveway bill to Tom Dickey	700-701-420-04	1,500.00	
					Warrant Total:	165,020.19
0	11/28/2017	MASCO Packaging and Industrial Supply	toilet paper for all buildings	600-601-450-02	94.00	
0	11/28/2017	MASCO Packaging and Industrial Supply	toilet paper for all buildings	700-701-450-02	100.00	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	MASCO Packaging and Industrial Supply	paper towels all buildings and parks	600-601-450-02	96.85
0	11/28/2017	MASCO Packaging and Industrial Supply	paper towels all buildings and parks	700-701-450-02	90.85
Warrant Total:					381.70
0	11/28/2017	Menards	power cord	700-701-445-04	15.98
0	11/28/2017	Menards	led strip lights for job trailer	700-701-445-04	99.94
0	11/28/2017	Menards	2200 watt generator for job trailer	700-701-445-04	668.97
Warrant Total:					784.89
0	11/28/2017	Midwest Meter Inc	HRE	700-701-475-01	3,840.00
0	11/28/2017	Midwest Meter Inc	meter bases	700-701-475-01	4,860.00
0	11/28/2017	Midwest Meter Inc	1.5" meter base	700-701-475-01	750.00
Warrant Total:					9,450.00
0	11/28/2017	Motorola Communications	Starcom Radio	100-501-435-08	612.00
Warrant Total:					612.00
0	11/28/2017	Napa OfAuburn	heavy duty cable ties	100-301-420-04	129.50
Warrant Total:					129.50
0	11/28/2017	Ray OHerron	Armorskin & Suspender System (Richards)	100-501-450-01	224.60
0	11/28/2017	Ray OHerron	Spotlight M5638	100-501-450-04	168.87
Warrant Total:					393.47
0	11/28/2017	OReilly Auto Parts	parts for 1994 ranger- mechanics truck	100-401-430-02	79.35
0	11/28/2017	OReilly Auto Parts	parts for 1994 ranger- mechanics truck	100-501-430-02	79.35
0	11/28/2017	OReilly Auto Parts	parts for 1994 ranger- mechanics truck	600-601-430-02	79.35
0	11/28/2017	OReilly Auto Parts	parts for 1994 ranger- mechanics truck	700-701-430-02	79.36
0	11/28/2017	OReilly Auto Parts	2012 1 ton serviced	100-401-430-02	90.50
0	11/28/2017	OReilly Auto Parts	oil filter	700-701-430-02	4.04
0	11/28/2017	OReilly Auto Parts	air filter	700-701-430-02	11.92
0	11/28/2017	OReilly Auto Parts	wiper fluid	700-701-430-02	2.79
0	11/28/2017	OReilly Auto Parts	5 qt. motor oil	700-701-430-02	27.99
0	11/28/2017	OReilly Auto Parts	1 qt. motor oil	700-701-430-02	6.49
0	11/28/2017	OReilly Auto Parts	Oil Filter & Wiper Blades M4525	100-501-430-02	20.52
0	11/28/2017	OReilly Auto Parts	Battery M8185	100-501-430-02	161.68
0	11/28/2017	OReilly Auto Parts	Oil Filter M7582	100-501-430-02	3.76
0	11/28/2017	OReilly Auto Parts	Blower Motor M8081	100-501-430-02	79.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	Ryan Pearce	Ryan Pearce Uniform Reimbursement of Expense	100-501-450-01	726.90
Warrant Total:					726.90
0	11/28/2017	Donald Peters	Grave digging - Austin	100-201-420-06	270.00
Warrant Total:					270.00
0	11/28/2017	Polytech Services Corp	Transformer bushing repair at substation	600-601-420-01	400.00
Warrant Total:					400.00
0	11/28/2017	Prairie Analytical	Transformer bushing repair at substation	600-601-420-01	6,700.00
Warrant Total:					6,700.00
0	11/28/2017	Prairie Analytical	water testing (02/09/2017)	700-701-416-09	120.00
0	11/28/2017	Prairie Analytical	water testing (03/01/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (03/16/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (03/28/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (04/12/2017)	700-701-416-09	15.00
0	11/28/2017	Prairie Analytical	water testing (04/14/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (04/28/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (05/16/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (05/19/2017)	700-701-416-09	45.00
0	11/28/2017	Prairie Analytical	water testing (05/25/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (06/01/2017)	700-701-416-09	45.00
0	11/28/2017	Prairie Analytical	water testing (06/06/2017)	700-701-416-09	15.00
0	11/28/2017	Prairie Analytical	water testing (06/13/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (06/21/2017)	700-701-416-09	15.00
0	11/28/2017	Prairie Analytical	water testing (07/14/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (8/15/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (8/25/2017)	700-701-416-09	30.00
0	11/28/2017	Prairie Analytical	water testing (8/30/2017)	700-701-416-09	75.00
0	11/28/2017	Prairie Analytical	water testing (11/09/2017)	700-701-416-09	120.00
0	11/28/2017	Prairie Analytical	water testing (06/29/2017)	700-701-416-09	75.00
Warrant Total:					1,305.00
0	11/28/2017	Puritan Springs	Water service	700-701-435-10	12.10
0	11/28/2017	Puritan Springs	Water service	600-601-435-10	12.10
Warrant Total:					24.20
0	11/28/2017	Sangamon County Recorder	Reissue check recording fee prior payment refunded by Recorder	100-101-435-03	36.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	Victor Rienbolt	blow out irrigation	100-301-420-04	140.00
Warrant Total:					36.00
0	11/28/2017	RP Lumber Co	deck screws mending plates and 3 2x6x16	100-301-420-04	50.25
0	11/28/2017	RP Lumber Co	mending plates	100-301-420-04	13.86
0	11/28/2017	RP Lumber Co	screws nuts and bolts washers tapcons	100-301-420-04	101.50
0	11/28/2017	RP Lumber Co	saw blades	700-701-445-04	12.00
Warrant Total:					177.61
0	11/28/2017	Rush Truck Center, Springfield	labor on 88 tandem	100-401-430-03	2,772.00
0	11/28/2017	Rush Truck Center, Springfield	parts on 88 tandem	100-401-430-02	2,801.80
Warrant Total:					5,573.80
0	11/28/2017	Sanders Home Specialists, Inc.	demolition work done at W park pavilion	100-301-420-01	1,985.00
Warrant Total:					1,985.00
0	11/28/2017	Schulte Supply	Red locate flags	600-601-450-02	900.00
Warrant Total:					900.00
0	11/28/2017	Seico, Inc.	Envelope Depository w/Custom Loker	600-601-420-01	1,631.50
0	11/28/2017	Seico, Inc.	Envelope Depository w/Custom Loker	700-701-420-01	1,631.50
Warrant Total:					3,263.00
0	11/28/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,131.89
0	11/28/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	27.28
0	11/28/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,966.86
0	11/28/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,046.53
0	11/28/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	659.21
0	11/28/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	736.70
Warrant Total:					5,568.47
0	11/28/2017	Simple Man Transportation	fill sand	700-701-455-13	545.68
Warrant Total:					545.68
0	11/28/2017	Slabjacks	leveling sidewalk at 207 Gloucester	700-701-420-01	225.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	Smith & Wesson Corp	Armorer School & Kit (Bouldin & Poami)	100-501-413-02	225.00
Warrant Total:					225.00
0	11/28/2017	Springfield Plastics	couplers for tile	100-401-455-08	557.00
Warrant Total:					557.00
0	11/28/2017	South County Publications	Legal Notices - Zoning Hearing Notice	100-101-435-03	4.80
Warrant Total:					4.80
0	11/28/2017	Matt Summers	Refund water tap fee	700-701-491-01	48.00
Warrant Total:					48.00
0	11/28/2017	United Community Bank	Lease payment street sweeper	150-401-445-08	1,150.00
0	11/28/2017	United Community Bank	Interest payment water/street shop	100-401-490-01	1,150.00
0	11/28/2017	United Community Bank	Principal payment water/street shop	100-401-490-02	1,072.65
0	11/28/2017	United Community Bank	Principal payment water/street shop	100-401-490-02	76.74
0	11/28/2017	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	11/28/2017	United Community Bank	Interest payment water/street shop	700-701-490-01	2,015.50
Warrant Total:					76.74
Warrant Total:					5,257.13
0	11/28/2017	United Life Insurance Company	PR Batch 00001.10.2017 United Life Insurance Co	600-000-232-07	250.30
0	11/28/2017	United Life Insurance Company	PR Batch 00003.10.2017 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	11/28/2017	United Rentals (North America), Inc	walk behind skid	600-601-420-06	2,002.70
Warrant Total:					2,002.70
0	11/28/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	324.96
0	11/28/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	199.30
0	11/28/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	499.94
0	11/28/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.26
0	11/28/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	75.30
0	11/28/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	345.83
Warrant Total:					1,500.59
0	11/28/2017	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	3,405.70
0	11/28/2017	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	13.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/28/2017	Village Of Chatham	Transfer 20% telecom tax to Utility Tax Fund	100-000-316-01	3,939.62
0	11/28/2017	Village Of Chatham	Payoff interfund payable - receipt deposited into wrong fund.	600-000-230-01	2,000.00
			Warrant Total:		9,359.27
0	11/28/2017	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	169.59
0	11/28/2017	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	169.58
			Warrant Total:		339.17
0	11/28/2017	Curt Wood	replace main shutoff and winterize all concession stands	100-301-420-04	575.00
0	11/28/2017	Curt Wood	Heating Maintenance	600-601-420-04	450.00
			Warrant Total:		1,025.00
			Report Total:		251,414.29