

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 13 - 18


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,

3/27/18
Date


Dave Kimsey, Village President


Amy Dahkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 03/14/2018 - 11:44AM
Batch: 00003.03.2018 - Averill Anderson March 14 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	16.83
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	12,399.23
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	649.23
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	32.77
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.16
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	13.05
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	640.69
0	3/14/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	5.63
Warrant Total:					13,758.59
Report Total:					13,758.59

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/15/2018 - 3:25PM
 Batch: 00004.03.2018 - Payroll 03162018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/16/2018	AXA Equitable Life Insurance Company	PR Batch 00001.03.2018 AXA Deferred Comp	100-000-232-19	46.11
0	3/16/2018	AXA Equitable Life Insurance Company	PR Batch 00001.03.2018 AXA Deferred Comp	600-000-232-19	9.89
0	3/16/2018	AXA Equitable Life Insurance Company	PR Batch 00001.03.2018 AXA Deferred Comp	700-000-232-19	9.87
Warrant Total:					65.87
0	3/16/2018	Illinois Dept Of Revenue	PR Batch 00001.03.2018 State Income Tax	100-000-232-04	3,478.98
0	3/16/2018	Illinois Dept Of Revenue	PR Batch 00001.03.2018 State Income Tax	120-000-232-04	73.39
0	3/16/2018	Illinois Dept Of Revenue	PR Batch 00001.03.2018 State Income Tax	600-000-232-04	1,604.06
0	3/16/2018	Illinois Dept Of Revenue	PR Batch 00001.03.2018 State Income Tax	700-000-232-04	894.87
Warrant Total:					6,051.30
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Federal Income Tax	100-000-232-02	7,003.07
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Federal Income Tax	120-000-232-02	136.09
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Federal Income Tax	600-000-232-02	4,404.34
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Federal Income Tax	700-000-232-02	1,818.94
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employee Portion	100-000-232-03	4,818.06
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employee Portion	120-000-232-03	97.16
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employee Portion	600-000-232-03	2,141.95
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employee Portion	700-000-232-03	1,204.78
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employer Portion	100-000-232-03	4,818.06
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employer Portion	120-000-232-03	97.16
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employer Portion	600-000-232-03	2,141.95
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 FICA Employer Portion	700-000-232-03	1,204.78
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employee Portion	100-000-232-03	1,126.76
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employee Portion	120-000-232-03	22.73
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employee Portion	600-000-232-03	500.97
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employee Portion	700-000-232-03	281.74
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employer Portion	100-000-232-03	1,126.76
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employer Portion	120-000-232-03	22.73
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employer Portion	600-000-232-03	500.97
0	3/16/2018	Internal Revenue Service	PR Batch 00001.03.2018 Medicare Employer Portion	700-000-232-03	281.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					33,750.74
0	3/16/2018	Liberty National	PR Batch 00001.03.2018 Liberty National Ins	100-000-232-07	101.11
0	3/16/2018	Liberty National	PR Batch 00001.03.2018 Liberty National Ins	600-000-232-07	10.32
0	3/16/2018	Liberty National	PR Batch 00001.03.2018 Liberty National Ins	700-000-232-07	21.75
0	3/16/2018	Liberty National	PR Batch 00001.03.2018 Liberty National Ins	100-000-232-07	202.99
0	3/16/2018	Liberty National	PR Batch 00001.03.2018 Liberty National Ins	120-000-232-07	2.41
0	3/16/2018	Liberty National	PR Batch 00001.03.2018 Liberty National Ins	600-000-232-07	24.79
0	3/16/2018	Liberty National	PR Batch 00001.03.2018 Liberty National Ins	700-000-232-07	133.93
Warrant Total:					497.30
0	3/16/2018	State Disbursement Unit	PR Batch 00001.03.2018 Child Support	100-000-232-14	499.06
0	3/16/2018	State Disbursement Unit	PR Batch 00001.03.2018 Child Support	120-000-232-14	69.11
0	3/16/2018	State Disbursement Unit	PR Batch 00001.03.2018 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	3/16/2018	VALIC	PR Batch 00001.03.2018 VALIC Def Comp	100-000-232-19	202.40
0	3/16/2018	VALIC	PR Batch 00001.03.2018 VALIC Def Comp	600-000-232-19	284.80
0	3/16/2018	VALIC	PR Batch 00001.03.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	3/16/2018	Village Of Chatham	PR Batch 00001.03.2018 Police Pension	100-000-232-09	4,691.47
Warrant Total:					4,691.47
Report Total:					46,442.91

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/16/2018 - 8:22AM
 Batch: 00005.03.2018 - Payroll 03162018 Accrued Time Payout



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/16/2018	Illinois Dept Of Revenue	PR Batch 00002.03.2018 State Income Tax	100-000-232-04	288.12
Warrant Total:					288.12
0	3/16/2018	Internal Revenue Service	PR Batch 00002.03.2018 Federal Income Tax	100-000-232-02	1,280.53
0	3/16/2018	Internal Revenue Service	PR Batch 00002.03.2018 FICA Employee Portion	100-000-232-03	360.88
0	3/16/2018	Internal Revenue Service	PR Batch 00002.03.2018 FICA Employer Portion	100-000-232-03	360.88
0	3/16/2018	Internal Revenue Service	PR Batch 00002.03.2018 Medicare Employee Portion	100-000-232-03	84.40
0	3/16/2018	Internal Revenue Service	PR Batch 00002.03.2018 Medicare Employer Portion	100-000-232-03	84.40
Warrant Total:					2,171.09
Report Total:					2,459.21

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/23/2018 - 4:32PM
 Batch: 00007.03.2018 - Warrants March 27 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	Ace Hardware	Padlock & Bungee cord for K9 Kennel	100-501-450-04	22.97
0	3/27/2018	Ace Hardware	cleaning supplies for janitors	600-601-450-02	16.65
0	3/27/2018	Ace Hardware	cleaning supplies for janitors	700-701-450-02	16.65
0	3/27/2018	Ace Hardware	funnel	100-301-450-02	7.59
0	3/27/2018	Ace Hardware	can liner	700-701-450-02	19.99
0	3/27/2018	Ace Hardware	drum liner	700-701-450-02	19.99
0	3/27/2018	Ace Hardware	lemon 409 22oz	700-701-450-02	5.98
0	3/27/2018	Ace Hardware	top soil	700-701-420-04	49.75
0	3/27/2018	Ace Hardware	nozzle gun metal charge	700-701-445-04	7.99
0	3/27/2018	Ace Hardware	sledge hammer	700-701-445-04	26.99
0	3/27/2018	Ace Hardware	sun and shade grass seed	700-701-420-04	29.99
0	3/27/2018	Ace Hardware	garbage can lid	700-701-450-02	11.99
0	3/27/2018	Ace Hardware	garbage can	700-701-450-02	24.99
0	3/27/2018	Ace Hardware	grass seed	700-701-450-02	254.00
0	3/27/2018	Ace Hardware	top soil	700-701-450-02	509.44
0	3/27/2018	Ace Hardware	instant savings	700-701-450-02	-5.00
0	3/27/2018	Ace Hardware	cleaning supplies, broom & trash can for utility office	600-601-435-01	20.48
0	3/27/2018	Ace Hardware	cleaning supplies, broom & trash can for utility office	700-701-435-01	20.47
Warrant Total:					1,060.91
0	3/27/2018	ACTS	Walnut and Savannah bore	600-601-460-01	8,400.00
0	3/27/2018	ACTS	State Street bore	600-601-460-01	4,300.00
Warrant Total:					12,700.00
0	3/27/2018	Allen Trench Safety Corporation	trench shield	700-701-420-04	3,840.00
Warrant Total:					3,840.00
0	3/27/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	60.74
0	3/27/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	28.59
0	3/27/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	28.59
0	3/27/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	326.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	Anixter Power Solutions LLC	1/0 primary for fox creek	600-601-460-02	444.90
Warrant Total:					16,867.40
0	3/27/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	3/27/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	3/27/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	3/27/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	3/27/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	3/27/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	3/27/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	3/27/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	3/27/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	3/27/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	3/27/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	3/27/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	3/27/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	3/27/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	3/27/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
Warrant Total:					348.62
0	3/27/2018	Arrow Trailer and Equipment Co	etrack for utility truck bed	700-701-430-02	50.00
0	3/27/2018	Arrow Trailer and Equipment Co	etrack for utility truck bed	700-701-430-02	36.06
Warrant Total:					86.06
0	3/27/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	3/27/2018	Bank And Trust	Police vehicle lease	100-501-445-08	936.44
Warrant Total:					936.44
0	3/27/2018	Big R Of Springfield	primers heads and starter grips for weed eaters	100-301-430-02	43.67
0	3/27/2018	Big R Of Springfield	spark plugs	100-301-430-02	34.90
Warrant Total:					78.57
0	3/27/2018	Brown Hay And Stephens	Code Hearing officer expense	100-101-437-01	160.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	CDS Office Technologies	Yellow and Cyan Toner cartridges for Copier	100-101-435-01	160.00
				Warrant Total:	277.84
0	3/27/2018	Chatham Collision	Repair to M14476	100-501-430-03	975.47
				Warrant Total:	975.47
0	3/27/2018	Checkpoint Tire And Service	Tire mounting	100-501-430-03	33.00
				Warrant Total:	33.00
0	3/27/2018	Crawford Murphy And Tilly	Engineering Fees for Water Tower and Tank bidding, & Upgrading	700-701-416-01	17,077.25
				Warrant Total:	17,077.25
0	3/27/2018	Coc Equipment	vactor truck water tank elbow fitting	700-701-430-02	7.26
				Warrant Total:	7.26
0	3/27/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.16
0	3/27/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.57
0	3/27/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	150.21
0	3/27/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	150.20
0	3/27/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	465.41
0	3/27/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	465.41
0	3/27/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.16
				Warrant Total:	1,452.12
0	3/27/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	130.66
0	3/27/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	130.66
0	3/27/2018	Comcast Cable	Internet Service at Office	600-601-420-06	128.16
0	3/27/2018	Comcast Cable	Internet Service at Office	700-701-420-06	128.16
0	3/27/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	3/27/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	50.68
				Warrant Total:	728.17
0	3/27/2018	Jonathan Crawford	Mileage Reimbursement for Effingham Water Conference	700-701-413-02	121.54
				Warrant Total:	121.54
0	3/27/2018	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	City Water Light And Power	Electric Expense	700-701-476-01	2,722.67
				Warrant Total:	3,577.44
0	3/27/2018	Dugan Oil Co Inc	tires for mowers	100-301-430-02	350.75
				Warrant Total:	350.75
0	3/27/2018	Egizii Electric	Repairs to Traffic light at Walnut & Park (in Flash)	600-601-420-06	373.98
				Warrant Total:	373.98
0	3/27/2018	Entenmann-Rovin Company	Hat Badges	100-501-450-01	190.50
				Warrant Total:	190.50
0	3/27/2018	Fletcher-Reinhardt Co	100amp bayonet fuse	600-601-460-02	808.31
0	3/27/2018	Fletcher-Reinhardt Co	Rubber glove and sleeve testing	600-601-460-02	275.00
				Warrant Total:	1,083.31
0	3/27/2018	Illinois Fire & Police Commissioners Association	Commissioners Manual	100-501-435-04	85.00
0	3/27/2018	Illinois Fire & Police Commissioners Association	Illinois Fire & Polcie Commissoners Association Membership	100-501-435-04	375.00
0	3/27/2018	Illinois Fire & Police Commissioners Association	Police Commissioner Training (Woods)	100-501-413-02	525.00
0	3/27/2018	Illinois Fire & Police Commissioners Association	Policc Commissioner Training (Vanderkooy)	100-501-413-01	525.00
				Warrant Total:	1,510.00
0	3/27/2018	Illinois Meter Inc	repair clamp	700-701-460-02	180.00
0	3/27/2018	Illinois Meter Inc	repair clamp	700-701-460-02	390.00
0	3/27/2018	Illinois Meter Inc	repair clamp	700-701-460-02	192.00
0	3/27/2018	Illinois Meter Inc	repair clamp	700-701-460-02	402.00
				Warrant Total:	1,164.00
0	3/27/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	228.60
				Warrant Total:	228.60
0	3/27/2018	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
				Warrant Total:	1,776.64
0	3/27/2018	Intoximeters	Alco-Sensor Instrument	100-501-445-06	3,745.00
				Warrant Total:	3,745.00
0	3/27/2018	Itron Inc	Quarterly ITRON Software Maintenance	600-601-436-03	225.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	Iron Inc	Quarterly ITRON Software Maintenance	700-701-436-03	225.00
				Warrant Total:	450.00
0	3/27/2018	Landmark Ford	exhaust filter assembly for 2010 Ford utility truck	700-701-430-02	1,784.18
				Warrant Total:	1,784.18
0	3/27/2018	Laser Innovations	Laser printer toner cartridge and roller replacements	100-101-435-01	129.00
				Warrant Total:	129.00
0	3/27/2018	MASCO Packaging and Industrial Supply	Urinal cakes for bathrooms	600-601-450-02	26.86
				Warrant Total:	26.86
0	3/27/2018	Matrix Consulting Group, Ltd.	Performance Audit Approved by Res 53-17	100-101-416-03	16,236.00
				Warrant Total:	16,236.00
0	3/27/2018	Menards	Surge protector	700-701-436-05	19.99
0	3/27/2018	Menards	2 Swiffer Duster Refill 10 Count shelf brackets	100-101-420-03	14.96
0	3/27/2018	Menards	measuring wheel	100-301-450-02	29.94
0	3/27/2018	Menards	splitter	700-701-445-04	26.99
0	3/27/2018	Menards		700-701-445-04	6.29
				Warrant Total:	98.17
0	3/27/2018	Midwest Meter Inc	water materials to replace hydrants at the park	700-701-460-02	3,596.28
0	3/27/2018	Midwest Meter Inc	doek for handheld	700-701-460-02	595.00
0	3/27/2018	Midwest Meter Inc	repair clamp	700-701-460-02	369.64
0	3/27/2018	Midwest Meter Inc	repair clamp	700-701-460-02	461.28
0	3/27/2018	Midwest Meter Inc	repair clamp	700-701-460-02	192.12
0	3/27/2018	Midwest Meter Inc	repair clamp	700-701-460-02	35.00
0	3/27/2018	Midwest Meter Inc	HRE	700-701-475-01	1,520.00
0	3/27/2018	Midwest Meter Inc	ERT	700-701-475-01	1,368.00
0	3/27/2018	Midwest Meter Inc	ERT kits	700-701-475-01	71.25
				Warrant Total:	8,208.57
0	3/27/2018	Motorola Communications	Siarcom Radio Network	100-501-435-08	612.00
				Warrant Total:	612.00
0	3/27/2018	National Tree Care	emergency removal of fallen tree over the bike path	100-301-420-01	4,000.00
0	3/27/2018	National Tree Care	Line clearance for downing area	600-601-420-05	14,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	National Tree Care	Rock rd/ s main line clearance	600-601-420-05	14,000.00
Warrant Total:					32,000.00
0	3/27/2018	Office Depot	office supplies for utility office	600-601-435-01	123.01
0	3/27/2018	Office Depot	office supplies for utility office	700-701-435-01	123.00
0	3/27/2018	Office Depot	copy paper for utility office	600-601-435-01	34.99
0	3/27/2018	Office Depot	copy paper for utility office	700-701-435-01	34.99
0	3/27/2018	Office Depot	office supplie for all buildings	600-601-435-01	32.49
0	3/27/2018	Office Depot	office supplie for all buildings	700-701-435-01	32.49
Warrant Total:					380.97
0	3/27/2018	Ray OHerron	Misc. police products	100-501-450-01	335.95
Warrant Total:					335.95
0	3/27/2018	OReilly Auto Parts	Oil pressure switch M167303	100-501-430-02	20.29
0	3/27/2018	OReilly Auto Parts	air filter	100-301-430-02	7.64
0	3/27/2018	OReilly Auto Parts	wax for vehicles	700-701-430-02	24.99
0	3/27/2018	OReilly Auto Parts	motor oil for generator	700-701-430-02	4.29
0	3/27/2018	OReilly Auto Parts	blue def for vactor truck	700-701-430-02	62.50
0	3/27/2018	OReilly Auto Parts	6pk paper	700-701-430-02	4.99
0	3/27/2018	OReilly Auto Parts	refund	700-701-430-02	-0.60
0	3/27/2018	OReilly Auto Parts	serviced street sweeper	100-401-430-02	117.13
0	3/27/2018	OReilly Auto Parts	shop supplies/grease tub	100-401-450-02	190.00
0	3/27/2018	OReilly Auto Parts	Oil Filter M14476	100-501-430-02	4.01
0	3/27/2018	OReilly Auto Parts	Blower motor	600-601-430-02	61.23
0	3/27/2018	OReilly Auto Parts	batteries for 2010 ford utility truck	700-701-430-02	202.96
Warrant Total:					699.43
0	3/27/2018	Dustin Patterson	Meal Allowance Reimbursement - Effingham Water Conference	700-701-413-02	38.00
Warrant Total:					38.00
0	3/27/2018	PDC Labs	routine testing	700-701-416-09	120.00
Warrant Total:					120.00
0	3/27/2018	Donald Peters	Grave Digging - Baird	100-201-420-06	400.00
Warrant Total:					400.00
0	3/27/2018	Village of Chatham Petty Cash	Sew Patch on police uniform - Richards	100-501-450-01	5.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	Village of Chatham Petty Cash	Notebook for minutes for Deputy Clerk	100-101-435-01	4.79
0	3/27/2018	Village of Chatham Petty Cash	Postage to mail Certified Lien Notice	600-601-435-02	3.84
0	3/27/2018	Village of Chatham Petty Cash	Garbage Bags for Utility Office-used rewards	600-601-450-02	1.49
0	3/27/2018	Village of Chatham Petty Cash	Garbage Bags for Utility Office-used rewards	700-701-450-02	1.49
0	3/27/2018	Village of Chatham Petty Cash	Laundry - Water Break	700-701-450-02	7.00
0	3/27/2018	Village of Chatham Petty Cash	Bolts for Streets -spreader truck	100-101-450-02	0.86
0	3/27/2018	Village of Chatham Petty Cash	Key for evidence room	100-501-450-02	2.39
0	3/27/2018	Village of Chatham Petty Cash	(2)Keys for evidence room	100-501-450-02	4.78
0	3/27/2018	Village of Chatham Petty Cash	150 amp inline fuse	700-701-450-02	9.98
0	3/27/2018	Village of Chatham Petty Cash	Postage to mail certified lien notice	600-601-435-02	4.16
0	3/27/2018	Village of Chatham Petty Cash	CDL license renewal reimbursement - Hansen	600-601-435-02	66.53
0	3/27/2018	Village of Chatham Petty Cash	Police Uniform alterations - Leach	100-501-450-01	25.00
0	3/27/2018	Village of Chatham Petty Cash	Cleaning Supplies for Shop - used rewards	600-601-450-02	2.05
0	3/27/2018	Village of Chatham Petty Cash	Laundry - Water Break	700-701-450-02	9.00
0	3/27/2018	Village of Chatham Petty Cash	Laundry - Water Break	700-701-450-02	9.50
0	3/27/2018	Village of Chatham Petty Cash	Cleaning Supplies for all Buildings - used rewards	600-601-450-02	0.64
0	3/27/2018	Village of Chatham Petty Cash	key for evidence room #2	100-501-450-02	2.39
0	3/27/2018	Village of Chatham Petty Cash	Uniform alterations - Tarter	100-501-450-01	16.00
0	3/27/2018	Village of Chatham Petty Cash	Postage to mail certified lien notice	600-601-435-02	4.16
0	3/27/2018	Village of Chatham Petty Cash	Municipal trailer plates for 1981 Trailer	600-601-430-05	8.00
Warrant Total:					189.05
0	3/27/2018	Piney Bowes	Postage Meter Rental	600-601-435-08	61.43
0	3/27/2018	Piney Bowes	Postage Meter Rental	700-701-435-08	61.42
Warrant Total:					122.85
0	3/27/2018	Primus Electronics Corporation	4' cable whip for CCU	600-601-460-02	59.52
Warrant Total:					59.52
0	3/27/2018	Rainbo Oil Co	Lubrigold oil	100-501-430-01	362.90
0	3/27/2018	Rainbo Oil Co	Oil for squad cars	100-501-430-01	362.90
Warrant Total:					725.80
0	3/27/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	157.49
0	3/27/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	42.92
0	3/27/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					221.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	Red Wing Shoe Store	steel toe boots for JD	700-701-450-01	216.74
Warrant Total:					216.74
0	3/27/2018	RP Lumber Co	angle square	700-701-445-04	17.90
0	3/27/2018	RP Lumber Co	super wonder bar	700-701-445-04	14.99
0	3/27/2018	RP Lumber Co	zinc pistol nozzle	700-701-445-04	11.98
0	3/27/2018	RP Lumber Co	cable cutter	700-701-445-04	32.99
0	3/27/2018	RP Lumber Co	12" groove/loel pliers	700-701-445-04	21.99
0	3/27/2018	RP Lumber Co	recip saw blade set	700-701-445-04	31.99
Warrant Total:					131.84
0	3/27/2018	Sangamon Diesel Service	Truck Testing for Electric Trucks	600-601-430-03	94.00
Warrant Total:					94.00
0	3/27/2018	Senenergy Technologies	radio antenna installation for Iron	600-601-420-06	4,561.42
0	3/27/2018	Senenergy Technologies	gps antenna installation	700-701-420-01	300.30
Warrant Total:					4,861.72
0	3/27/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	565.53
0	3/27/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	0.00
0	3/27/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,090.19
0	3/27/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	983.72
0	3/27/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	330.57
0	3/27/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,562.04
Warrant Total:					5,532.05
0	3/27/2018	Sirchie Fingerprint Laboratories	Crime scene supplies	100-501-450-04	295.41
Warrant Total:					295.41
0	3/27/2018	Sloan Implement Co	mower blades	100-301-430-02	174.09
Warrant Total:					174.09
0	3/27/2018	Springfield Plastics	12" culverts	100-401-455-08	350.95
Warrant Total:					350.95
0	3/27/2018	South County Publications	Legal notice - Spring Leaf Bag Pick Up Notice	100-101-435-03	18.80
Warrant Total:					18.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/27/2018	Sundown One	Audio video equipment for Board Room	700-701-445-05	199.66
0	3/27/2018	Sundown One	Audio video equipment for Board Room	600-601-445-05	199.67
0	3/27/2018	Sundown One	Audio video equipment for Board Room	100-101-445-05	199.67
0	3/27/2018	Sundown One	Audio video equipment for Board Room	100-101-445-05	3,861.49
0	3/27/2018	Sundown One	Audio video equipment for Board Room	600-601-445-05	3,861.49
0	3/27/2018	Sundown One	Audio video equipment for Board Room	700-701-445-05	3,861.49
Warrant Total:					12,183.47
0	3/27/2018	Tractor Supply	batteries for barricades	100-401-450-02	104.90
0	3/27/2018	Tractor Supply	trash grabbers	100-301-445-04	79.96
0	3/27/2018	Tractor Supply	Wheel cover and mats	600-601-430-02	44.98
Warrant Total:					229.84
0	3/27/2018	United Community Bank	Lease payment street truck	100-401-445-08	1,557.55
0	3/27/2018	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
Warrant Total:					2,630.20
0	3/27/2018	United Life Insurance Company	PR Batch 00006.01.2018 United Life Insurance Co	600-000-232-07	250.30
0	3/27/2018	United Life Insurance Company	PR Batch 00001.02.2018 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	3/27/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	256.06
0	3/27/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	200.07
0	3/27/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	560.10
0	3/27/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	56.01
0	3/27/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.73
0	3/27/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	348.10
Warrant Total:					1,497.07
0	3/27/2018	Village Of Chatham	Transfer 20% of telecommunication tax to Utility Tax Fund	100-000-316-01	3,910.47
0	3/27/2018	Village Of Chatham	Transfer utility administration fee	600-601-540-01	17,083.33
0	3/27/2018	Village Of Chatham	Payoff interfund rec/pay from Utility Tax Fund to General Fund	150-000-230-01	1,101.85
Warrant Total:					22,095.65
0	3/27/2018	WageWorks Inc	Annual Sec 125 POP Compliance Fee May 2018	100-101-416-03	485.00
Warrant Total:					485.00
0	3/27/2018	Wiley Office Equipment	Office Furniture	100-501-435-01	1,892.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: <u>1,892.50</u>
0	3/27/2018	Marquerite Wisniewski	Refund Park Fee - Could not use, muddy field	100-101-491-01	20.00
					Warrant Total: <u>20.00</u>
0	3/27/2018	Woodys Municipal Supply	coolant probe for sweeper	100-401-430-02	63.00
					Warrant Total: <u>63.00</u>
					Report Total: <u>189,238.11</u>