

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

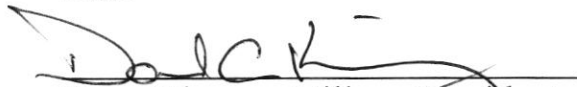
RESOLUTION 24 - 18

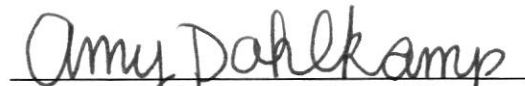
ACCOUNTS PAYABLE

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,

5/22/18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 05/11/2018 - 3:19PM
 Batch: 00003.05.2018 - Payroll 05112018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.43
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	579.15
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,588.31
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	33.94
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.20
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	43.68
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	92.80
0	5/11/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	5.83
Warrant Total:					2,362.34
0	5/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.05.2018 AXA Deferred Comp	100-000-232-19	46.09
0	5/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.05.2018 AXA Deferred Comp	600-000-232-19	9.87
0	5/11/2018	AXA Equitable Life Insurance Company	PR Batch 00001.05.2018 AXA Deferred Comp	700-000-232-19	9.88
Warrant Total:					65.84
0	5/11/2018	Illinois Dept Of Revenue	PR Batch 00001.05.2018 State Income Tax	100-000-232-04	3,353.62
0	5/11/2018	Illinois Dept Of Revenue	PR Batch 00001.05.2018 State Income Tax	120-000-232-04	70.44
0	5/11/2018	Illinois Dept Of Revenue	PR Batch 00001.05.2018 State Income Tax	600-000-232-04	1,544.07
0	5/11/2018	Illinois Dept Of Revenue	PR Batch 00001.05.2018 State Income Tax	700-000-232-04	887.35
0	5/11/2018	Illinois Dept Of Revenue	PR Batch 00002.05.2018 State Income Tax	100-000-232-04	1,410.15
Warrant Total:					7,265.63
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Federal Income Tax	100-000-232-02	6,723.45
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Federal Income Tax	120-000-232-02	129.02
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Federal Income Tax	600-000-232-02	4,134.42
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Federal Income Tax	700-000-232-02	1,785.16
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employee Portion	100-000-232-03	4,635.78
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employee Portion	120-000-232-03	93.34
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employee Portion	600-000-232-03	2,066.69
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employee Portion	700-000-232-03	1,193.03
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employer Portion	100-000-232-03	4,635.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employer Portion	120-000-232-03	93.34
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employer Portion	600-000-232-03	2,086.69
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 FICA Employer Portion	700-000-232-03	1,193.03
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employee Portion	100-000-232-03	1,084.22
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employee Portion	120-000-232-03	21.87
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employee Portion	600-000-232-03	483.38
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employee Portion	700-000-232-03	278.91
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employer Portion	100-000-232-03	1,084.22
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employer Portion	120-000-232-03	21.87
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employer Portion	600-000-232-03	483.38
0	5/11/2018	Internal Revenue Service	PR Batch 00001.05.2018 Medicare Employer Portion	700-000-232-03	278.91
0	5/11/2018	Internal Revenue Service	PR Batch 00002.05.2018 Federal Income Tax	100-000-232-02	6,267.34
0	5/11/2018	Internal Revenue Service	PR Batch 00002.05.2018 FICA Employee Portion	100-000-232-03	1,766.25
0	5/11/2018	Internal Revenue Service	PR Batch 00002.05.2018 FICA Employer Portion	100-000-232-03	1,766.25
0	5/11/2018	Internal Revenue Service	PR Batch 00002.05.2018 Medicare Employee Portion	100-000-232-03	413.07
0	5/11/2018	Internal Revenue Service	PR Batch 00002.05.2018 Medicare Employer Portion	100-000-232-03	413.07
Warrant Total:					43,112.47
0	5/11/2018	Liberty National	PR Batch 00001.05.2018 Liberty National Ins	100-000-232-07	101.14
0	5/11/2018	Liberty National	PR Batch 00001.05.2018 Liberty National Ins	600-000-232-07	10.32
0	5/11/2018	Liberty National	PR Batch 00001.05.2018 Liberty National Ins	700-000-232-07	21.72
0	5/11/2018	Liberty National	PR Batch 00001.05.2018 Liberty National Ins	100-000-232-07	202.94
0	5/11/2018	Liberty National	PR Batch 00001.05.2018 Liberty National Ins	120-000-232-07	2.41
0	5/11/2018	Liberty National	PR Batch 00001.05.2018 Liberty National Ins	600-000-232-07	24.87
0	5/11/2018	Liberty National	PR Batch 00001.05.2018 Liberty National Ins	700-000-232-07	133.90
Warrant Total:					497.30
0	5/11/2018	State Disbursement Unit	PR Batch 00001.05.2018 Child Support	100-000-232-14	499.07
0	5/11/2018	State Disbursement Unit	PR Batch 00001.05.2018 Child Support	120-000-232-14	69.09
0	5/11/2018	State Disbursement Unit	PR Batch 00001.05.2018 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	5/11/2018	VALIC	PR Batch 00001.05.2018 VALIC Def Comp	100-000-232-19	202.40
0	5/11/2018	VALIC	PR Batch 00001.05.2018 VALIC Def Comp	600-000-232-19	284.80
0	5/11/2018	VALIC	PR Batch 00001.05.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	5/11/2018	Village Of Chatham	PR Batch 00001.05.2018 Police Pension	100-000-232-09	4,387.05

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	4,387.05
				Report Total:	59,076.86

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/17/2018 - 2:49PM
 Batch: 00004.05.2018 - May 22 2018 Warrants for Fiscal Year 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	Affordable Shred	Shred documents approved by Local Records Commission	100-501-420-06	101.80
0	5/22/2018	Affordable Shred	Shred documents approved by Local Records Commission	600-601-420-06	203.60
0	5/22/2018	Affordable Shred	Shred documents approved by Local Records Commission	700-701-420-06	203.60
Warrant Total:					509.00
0	5/22/2018	Brown Hay And Stephens	Legal Exp - Code EnforcementHearings	100-101-437-01	160.00
Warrant Total:					160.00
0	5/22/2018	Matthew Bryan	CEMA Work Completed	100-101-432-06	500.00
Warrant Total:					500.00
0	5/22/2018	Checkpoint Tire And Service	battery for electric wire cart	600-601-430-02	110.00
0	5/22/2018	Checkpoint Tire And Service	oil filter 2003 Ford Truck F150 Locator truck	600-601-430-02	3.50
0	5/22/2018	Checkpoint Tire And Service	oil 2003 Ford Truck F150 Locator truck	600-601-430-01	25.88
0	5/22/2018	Checkpoint Tire And Service	Oil change, lube and fluid top off 2003 Ford Truck F150 Locator	600-601-430-03	11.75
Warrant Total:					151.13
0	5/22/2018	Coe Equipment	Freight charges on vaporooter	700-701-450-06	50.00
Warrant Total:					50.00
0	5/22/2018	City Water Light And Power	Electric Expense	700-701-476-01	1,796.90
Warrant Total:					1,796.90
0	5/22/2018	Horizon Bros. Painting Corp.	Payment Estimate 1 Water Tank Painting Project	700-701-460-04	202,653.00
Warrant Total:					202,653.00
0	5/22/2018	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	5/22/2018	Martin Equip Of IL	parts for John Deer 310SJ Backhoe Streets 75%	100-401-430-02	3,730.70
0	5/22/2018	Martin Equip Of IL	labor for John Deer 310SJ Backhoe Streets 75%	100-401-430-03	3,393.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	Martin Equip Of IL	parts for John Deer 310SJ Backhoe Water 25%	700-701-430-02	1,243.57
0	5/22/2018	Martin Equip Of IL	labor for John Deer 310SJ Backhoe Water 25%	700-701-430-03	1,131.18
Warrant Total:					9,498.98
0	5/22/2018	OReilly Auto Parts	Floor Jack	100-401-450-02	139.99
0	5/22/2018	OReilly Auto Parts	CM - Credit for Oil Filter for M9823 Inv Pd twice	100-501-430-02	-3.39
Warrant Total:					136.60
0	5/22/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	175.59
0	5/22/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.26
0	5/22/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	5/22/2018	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	25.34
0	5/22/2018	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	75.34
0	5/22/2018	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	75.34
0	5/22/2018	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	25.34
0	5/22/2018	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	75.34
Warrant Total:					515.09
0	5/22/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,040.26
0	5/22/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	0.00
0	5/22/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,090.77
0	5/22/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	994.28
0	5/22/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	816.28
0	5/22/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,136.37
Warrant Total:					6,077.96
0	5/22/2018	Sorling, Northrup, Attorneys	Village Attorney Exp - Meetings	100-101-415-01	500.00
0	5/22/2018	Sorling, Northrup, Attorneys	Village Attorney Exp - General	100-101-415-01	3,775.00
0	5/22/2018	Sorling, Northrup, Attorneys	Village Attorney Exp - Labor	100-101-415-01	4,350.00
0	5/22/2018	Sorling, Northrup, Attorneys	Village Attorney Exp - Grievance CR171215-UJLE	100-101-415-01	166.64
0	5/22/2018	Sorling, Northrup, Attorneys	Village Attorney Exp - Arbitrations	100-101-415-01	3,000.00
Warrant Total:					11,791.64
0	5/22/2018	Springfield Plastics	8" 90 Degree Elbows, 8" Drop in Grates, 10" Split Couplers, 10 x	100-401-455-08	116.13
0	5/22/2018	Springfield Plastics	12" Round drop in Grate	100-401-455-08	82.40
0	5/22/2018	Springfield Plastics	10" Snap End Caps and 8" Snap End Caps	100-401-455-08	16.18
Warrant Total:					214.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	Third Millennium	Utility Bill Rendering	600-601-435-05	725.41
0	5/22/2018	Third Millennium	Utility Bill Rendering	700-701-435-05	725.41
					Warrant Total:
					1,450.82
0	5/22/2018	Curt Wood	Plumbing Inspections	100-101-437-03	840.00
					Warrant Total:
					840.00
					Report Total:
					236,845.83

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/21/2018 - 3:38PM
 Batch: 00007.05.2018 - May 22 2018 Additional Warrants for Fiscal Year 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	American Legal Publishing Corp	Update code of ordinances 2018 5-22 supplement pages	100-101-416-08	2,631.45
Warrant Total:					2,631.45
0	5/22/2018	Crawford Murphy And Tilly	Engineering expense - Spartan Valley	100-101-416-01	165.00
0	5/22/2018	Crawford Murphy And Tilly	Engineering expense - Highlands subdivision Plat 1 and 2	100-101-416-01	437.50
0	5/22/2018	Crawford Murphy And Tilly	Engineering expense - 2017 General Engineering	100-101-416-01	6,577.50
0	5/22/2018	Crawford Murphy And Tilly	Engineering expense - Pavement rating system	100-101-416-01	4,392.50
0	5/22/2018	Crawford Murphy And Tilly	Engineering expense -MFT	500-401-416-01	3,514.64
0	5/22/2018	Crawford Murphy And Tilly	Engineering expense - general water investigations	700-701-416-01	19,751.87
0	5/22/2018	Crawford Murphy And Tilly	Engineering expense - Plummer Blvd underpass repairs	110-401-460-01	20,310.00
Warrant Total:					55,149.01
0	5/22/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	232,588.27
Warrant Total:					232,588.27
Report Total:					290,368.73

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/17/2018 - 3:04PM
 Batch: 00005.05.2018 - May 22 2018 Warrants for Fiscal Year 2019



VILLAGE OF
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	Ace Hardware	4 propane tank and torch head, sockets	600-601-445-04	120.93
0	5/22/2018	Ace Hardware	sledge hammer	700-701-445-04	26.99
0	5/22/2018	Ace Hardware	48" Orange Safety Markers	100-401-450-02	15.96
0	5/22/2018	Ace Hardware	plunger and light bulbs for jaycee park	100-301-450-02	32.96
0	5/22/2018	Ace Hardwarc	bug spray	100-301-450-02	27.96
Warrant Total:					224.80
0	5/22/2018	Advanced Automation and Controls Inc	Labor for SCADA Control panel installation and integration	700-701-420-01	2,090.00
0	5/22/2018	Advanced Automation and Controls Inc	Software for SCADA control panel	700-701-436-01	360.00
0	5/22/2018	Advanced Automation and Controls Inc	Control Panel upgrade for SCADA	700-701-420-01	2,060.00
Warrant Total:					4,510.00
0	5/22/2018	American Legal Publishing Corp	Updates and supplements to Code of Ordinance books	100-101-416-08	212.75
Warrant Total:					212.75
0	5/22/2018	Anixter Power Solutions LLC	repair and replacement of hot sticks	600-601-445-04	2,417.28
Warrant Total:					2,417.28
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	5/22/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	5/22/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	5/22/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	5/22/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	5/22/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
Warrant Total:					697.24
0	5/22/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	5/22/2018	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	5/22/2018	Jill Butler	Reimbursement for Bonded title for trailer sold at auction	600-601-430-05	95.00
Warrant Total:					95.00
0	5/22/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	5/22/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	5/22/2018	Coe Equipment	Sanitary Sewer Vaporooter II	700-701-450-06	2,400.00
Warrant Total:					2,400.00
0	5/22/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.05
0	5/22/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.46
0	5/22/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	149.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	149.96
0	5/22/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	464.85
0	5/22/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	464.85
0	5/22/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.05
Warrant Total:					1,450.19
0	5/22/2018	Comcast Cable	Internet Service at Office	600-601-420-06	133.03
0	5/22/2018	Comcast Cable	Internet Service at Office	700-701-420-06	133.03
0	5/22/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.53
0	5/22/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.53
0	5/22/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	5/22/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	50.68
Warrant Total:					747.65
0	5/22/2018	Dearborn National Life Insurance	PR Batch 00001.05.2018 Life Ins & Disability	100-000-232-07	315.79
0	5/22/2018	Dearborn National Life Insurance	PR Batch 00001.05.2018 Life Ins & Disability	120-000-232-07	8.12
0	5/22/2018	Dearborn National Life Insurance	PR Batch 00001.05.2018 Life Ins & Disability	600-000-232-07	120.32
0	5/22/2018	Dearborn National Life Insurance	PR Batch 00001.05.2018 Life Ins & Disability	700-000-232-07	95.27
Warrant Total:					539.50
0	5/22/2018	Sherry Dierking	Reimburse for lodging, mileage and per diem GFOA conference	600-601-413-02	364.26
0	5/22/2018	Sherry Dierking	Reimburse for lodging, mileage and per diem GFOA conference	700-701-413-02	364.26
Warrant Total:					728.52
0	5/22/2018	E-Bolt Construction Supply	Water dept various tools	700-701-445-04	186.94
Warrant Total:					186.94
0	5/22/2018	Mike Eveloff	Refund Camp 390 Golf Camp	100-301-425-01	95.00
Warrant Total:					95.00
0	5/22/2018	Global Technical Systems	Repair Sirens	100-101-432-04	447.75
0	5/22/2018	Global Technical Systems	Repair Sirens	100-101-432-04	348.25
Warrant Total:					796.00
0	5/22/2018	Adam Hueckstaedt	Reimburse plumbing expenses due to check valve failure	700-701-420-06	195.00
Warrant Total:					195.00
0	5/22/2018	IL Attorney General	Sex Offender Registration - Bartley	100-501-435-10	30.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	30.00
0	5/22/2018	Illinois Meter Inc	safety glasses 20 pr	700-701-450-01	120.00
0	5/22/2018	Illinois Meter Inc	(2) hoses	700-701-445-04	38.16
0	5/22/2018	Illinois Meter Inc	3/4" c cutter and 1" c cutter	700-701-445-04	66.35
				Warrant Total:	224.51
0	5/22/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10
				Warrant Total:	233.10
0	5/22/2018	Il State Police Director	Sex Offender Registration - Bartley	100-501-435-10	30.00
				Warrant Total:	30.00
0	5/22/2018	Illinois State Treasurer	Sex Offender Registration - Bartley	100-501-435-10	5.00
				Warrant Total:	5.00
0	5/22/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	447,042.53
				Warrant Total:	447,042.53
0	5/22/2018	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
				Warrant Total:	1,776.64
0	5/22/2018	Landmark Ford	Wiring M4525	100-501-430-03	306.00
				Warrant Total:	306.00
0	5/22/2018	Lawson Products Inc	insulated terminals and washers- shop supplies	100-401-450-02	23.80
0	5/22/2018	Lawson Products Inc	insulated terminals and washers- shop supplies	100-501-450-02	23.81
0	5/22/2018	Lawson Products Inc	insulated terminals and washers- shop supplies	600-601-450-02	23.80
0	5/22/2018	Lawson Products Inc	insulated terminals and washers- shop supplies	700-701-450-02	23.80
				Warrant Total:	95.21
0	5/22/2018	Leads Online	Leads Online renewal subscription	100-501-435-08	2,128.00
				Warrant Total:	2,128.00
0	5/22/2018	Menards	8 ft light bulbs for mechanics garage	100-501-450-02	2.49
0	5/22/2018	Menards	8 ft light bulbs for mechanics garage	600-601-450-02	2.50
0	5/22/2018	Menards	8 ft light bulbs for mechanics garage	700-701-450-02	2.50
0	5/22/2018	Menards	8 ft light bulbs for mechanics garage	100-401-450-02	2.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					9.98
0	5/22/2018	Midwest Meter Inc	HYDRANT WRENCH	700-701-460-02	35.00
0	5/22/2018	Midwest Meter Inc	programming communication devices for Collectors/Repeaters	700-701-475-01	150.00
0	5/22/2018	Midwest Meter Inc	programming communication devices for Collectors/Repeaters	600-601-475-01	150.00
0	5/22/2018	Midwest Meter Inc	2" MJ 45 Deg L/Acc and 2" Acc Pack w/Trans Gaskets	700-701-460-02	182.00
Warrant Total:					517.00
0	5/22/2018	Motorola Communications	Starcom Network	100-501-435-08	612.00
Warrant Total:					612.00
0	5/22/2018	Ray OHerron	Hat cords	100-501-450-01	17.02
Warrant Total:					17.02
0	5/22/2018	OReilly Auto Parts	2 bottles of freon	100-301-430-02	49.98
Warrant Total:					49.98
0	5/22/2018	Ashley Packett	Camp 390 golf & fees refunds	100-301-425-01	194.00
Warrant Total:					194.00
0	5/22/2018	Reserve Account	Postage for meter	600-601-435-02	1,000.00
0	5/22/2018	Reserve Account	Postage for meter	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	5/22/2018	Sloan Implement Co	John Deere 825M Gator XUV per ordinance 18-05	100-301-445-03	20,990.02
Warrant Total:					20,990.02
0	5/22/2018	Staples Office Supply	office supplies for utility office	600-601-435-01	40.76
0	5/22/2018	Staples Office Supply	office supplies for utility office	700-701-435-01	40.75
Warrant Total:					81.51
0	5/22/2018	Systemax Corporation	Freight charge	600-601-435-05	10.62
0	5/22/2018	Systemax Corporation	Freight charge	700-701-435-05	10.61
Warrant Total:					21.23
0	5/22/2018	Tractor Supply	smv metal and smv hardware	100-301-430-02	19.98
Warrant Total:					19.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	5/22/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	5/22/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	5/22/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
0	5/22/2018	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	5/22/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					6,814.68
0	5/22/2018	United Life Insurance Company	PR Batch 00001.04.2018 United Life Insurance Co	600-000-232-07	250.30
0	5/22/2018	United Life Insurance Company	PR Batch 00004.04.2018 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	5/22/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	255.84
0	5/22/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	199.96
0	5/22/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	559.53
0	5/22/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.90
0	5/22/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.57
0	5/22/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	347.81
Warrant Total:					1,495.61
0	5/22/2018	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	3,578.20
Warrant Total:					3,578.20
0	5/22/2018	Curt Wood	purchase and install new faucet for mens restroom admin/police b	100-101-420-01	137.50
0	5/22/2018	Curt Wood	purchase and install new faucet for mens restroom admin/police b	100-501-420-01	137.50
0	5/22/2018	Curt Wood	unwinterize soccer baseball and water tower concession stands	100-301-430-03	500.00
0	5/22/2018	Curt Wood	toilet and sink and plumbing repair to mens bathroom in utility	600-601-420-01	625.00
0	5/22/2018	Curt Wood	toilet and sink and plumbing repair to mens bathroom in utility	700-701-420-01	625.00
Warrant Total:					2,025.00
Report Total:					511,161.22