

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 31 - 18

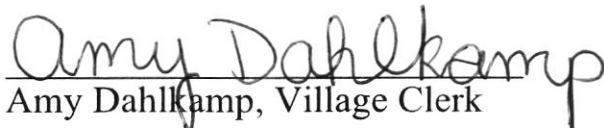
ACCOUNTS PAYABLE

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,

6-26-18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/21/2018 - 2:09PM
 Batch: 00004.06.2018 - Payroll 06222018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/22/2018	AXA Equitable Life Insurance Company	PR Batch 00002.06.2018 AXA Deferred Comp	100-000-232-19	54.21
0	6/22/2018	AXA Equitable Life Insurance Company	PR Batch 00002.06.2018 AXA Deferred Comp	600-000-232-19	11.63
0	6/22/2018	AXA Equitable Life Insurance Company	PR Batch 00002.06.2018 AXA Deferred Comp	700-000-232-19	11.61
0	6/22/2018	AXA Equitable Life Insurance Company	PR Batch 00002.06.2018 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					247.45
0	6/22/2018	Illinois Dept Of Revenue	PR Batch 00002.06.2018 State Income Tax	100-000-232-04	3,686.52
0	6/22/2018	Illinois Dept Of Revenue	PR Batch 00002.06.2018 State Income Tax	120-000-232-04	70.03
0	6/22/2018	Illinois Dept Of Revenue	PR Batch 00002.06.2018 State Income Tax	600-000-232-04	1,636.68
0	6/22/2018	Illinois Dept Of Revenue	PR Batch 00002.06.2018 State Income Tax	700-000-232-04	946.22
Warrant Total:					6,339.45
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Federal Income Tax	100-000-232-02	7,215.39
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Federal Income Tax	120-000-232-02	128.00
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Federal Income Tax	600-000-232-02	4,538.54
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Federal Income Tax	700-000-232-02	1,819.80
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employee Portion	100-000-232-03	5,131.69
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employee Portion	120-000-232-03	92.82
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employee Portion	600-000-232-03	2,188.45
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employee Portion	700-000-232-03	1,267.06
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employer Portion	100-000-232-03	5,131.69
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employer Portion	120-000-232-03	92.82
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employer Portion	600-000-232-03	2,188.45
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 FICA Employer Portion	700-000-232-03	1,267.06
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employee Portion	100-000-232-03	1,200.07
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employee Portion	120-000-232-03	21.73
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employee Portion	600-000-232-03	511.85
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employee Portion	700-000-232-03	296.34
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employer Portion	100-000-232-03	1,200.07
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employer Portion	120-000-232-03	21.73
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employer Portion	600-000-232-03	511.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/22/2018	Internal Revenue Service	PR Batch 00002.06.2018 Medicare Employer Portion	700-000-232-03	296.34
Warrant Total:					35,121.75
0	6/22/2018	Liberty National	PR Batch 00002.06.2018 Liberty National Ins	100-000-232-07	101.14
0	6/22/2018	Liberty National	PR Batch 00002.06.2018 Liberty National Ins	600-000-232-07	10.27
0	6/22/2018	Liberty National	PR Batch 00002.06.2018 Liberty National Ins	700-000-232-07	21.77
0	6/22/2018	Liberty National	PR Batch 00002.06.2018 Liberty National Ins	100-000-232-07	203.00
0	6/22/2018	Liberty National	PR Batch 00002.06.2018 Liberty National Ins	120-000-232-07	2.40
0	6/22/2018	Liberty National	PR Batch 00002.06.2018 Liberty National Ins	600-000-232-07	24.79
0	6/22/2018	Liberty National	PR Batch 00002.06.2018 Liberty National Ins	700-000-232-07	133.93
Warrant Total:					497.30
0	6/22/2018	State Disbursement Unit	PR Batch 00002.06.2018 Child Support	100-000-232-14	499.08
0	6/22/2018	State Disbursement Unit	PR Batch 00002.06.2018 Child Support	120-000-232-14	69.08
0	6/22/2018	State Disbursement Unit	PR Batch 00002.06.2018 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	6/22/2018	VALIC	PR Batch 00002.06.2018 VALIC Def Comp	100-000-232-19	202.40
0	6/22/2018	VALIC	PR Batch 00002.06.2018 VALIC Def Comp	600-000-232-19	284.80
0	6/22/2018	VALIC	PR Batch 00002.06.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	6/22/2018	Village Of Chatham	PR Batch 00002.06.2018 Police Pension	100-000-232-09	4,107.66
Warrant Total:					4,107.66
Report Total:					47,699.84

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/21/2018 - 7:27PM
 Batch: 00005.06.2018 - Warrants June 26 2018



VILLAGE OF
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2018	1st Ayd Corp	4 pair of Protective ear muffs,case of foam nitril gloves XL	700-701-450-02	317.11
Warrant Total:					317.11
0	6/26/2018	Ace Hardware	cleaning supplies for all buildings	600-601-450-02	20.34
0	6/26/2018	Ace Hardware	cleaning supplies for all buildings	700-701-450-02	20.34
0	6/26/2018	Ace Hardware	paint and paint supplies for bathroom doors	100-301-420-04	154.97
0	6/26/2018	Ace Hardware	SHOP SUPPLIES	700-701-450-02	4.99
0	6/26/2018	Ace Hardware	2 pairs of loppers, 2 bottles of sevin and 22" toro mower	100-301-445-04	430.96
0	6/26/2018	Ace Hardware	new electric truck parts expense	600-601-430-02	61.75
0	6/26/2018	Ace Hardware	shop supplies, compressor equipment	600-601-450-02	33.56
0	6/26/2018	Ace Hardware	Blue shop towels, hex bushings, Connectors	600-601-450-02	16.27
0	6/26/2018	Ace Hardware	mailbox	100-401-420-04	21.99
0	6/26/2018	Ace Hardware	shop supplies	100-401-450-02	20.67
0	6/26/2018	Ace Hardware	shop supplies	100-401-450-02	35.98
0	6/26/2018	Ace Hardware	Shop Supplies	600-601-450-02	34.95
0	6/26/2018	Ace Hardware	Shop Supplies, conduit	600-601-450-02	5.18
Warrant Total:					861.95
0	6/26/2018	Ace Sign Company	Post for sign	100-501-420-01	27.60
Warrant Total:					27.60
0	6/26/2018	ADA Sports Inc	basketballs for girls rec camp	100-301-425-01	144.50
Warrant Total:					144.50
0	6/26/2018	Jamie Addington Althoff	Rec Expense - Spanish Camp 111	100-301-425-01	100.00
0	6/26/2018	Jamie Addington Althoff	Rec Expense - Spanish Camp 415	100-301-425-01	160.00
Warrant Total:					260.00
0	6/26/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	81.40
0	6/26/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	28.21
0	6/26/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	28.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	81.40
Warrant Total:					219.22
0	6/26/2018	Anixter Power Solutions LLC	(3) Vulcan 180 Flashlights	600-601-445-04	642.60
0	6/26/2018	Anixter Power Solutions LLC	(2) MCM Cual Replacement Blades	600-601-445-04	139.90
0	6/26/2018	Anixter Power Solutions LLC	Load break insert tool	600-601-445-04	447.40
Warrant Total:					1,229.90
0	6/26/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	49.21
0	6/26/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	47.77
0	6/26/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	47.76
Warrant Total:					144.74
0	6/26/2018	Bank Of Springfield	Interest payment on 2017 GO Bond	100-401-490-01	7,168.58
0	6/26/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					9,099.69
0	6/26/2018	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	6/26/2018	Natalie Bell	Rec Expense Art camp	100-301-425-01	750.00
Warrant Total:					750.00
0	6/26/2018	Elizabeth Bostrom	Reimbursement for sports bags that village did not purchase	100-301-425-01	40.00
Warrant Total:					40.00
0	6/26/2018	Jacob Bouldin	Police Uniform Alterations Reimbursement	100-501-450-01	46.00
Warrant Total:					46.00
0	6/26/2018	Roger Bradshaw	Rec Expense Refund Camp 123 - Jocelyn	100-301-425-01	65.00
Warrant Total:					65.00
0	6/26/2018	Brown Hay And Stephens	Code Enforcement Hearing Expense	100-101-437-01	200.00
Warrant Total:					200.00
0	6/26/2018	Terry Brown	Demo storage building on Mulberry street	100-101-420-06	2,050.00
0	6/26/2018	Terry Brown	Demo storage building on Mulberry street	600-601-420-06	3,854.00
0	6/26/2018	Terry Brown	Demo storage building on Mulberry street	700-701-420-06	2,296.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					8,200.00
0	6/26/2018	Buckhart Sand And Gravel	14.05 tons of sand for volleyball court	100-301-420-04	223.66
Warrant Total:					223.66
0	6/26/2018	Eric Buerkett	Rec Expense - Girls Basketball Camp	100-301-425-01	560.00
0	6/26/2018	Eric Buerkett	Rec Expense - boys Basketball Camp	100-301-425-01	980.00
Warrant Total:					1,540.00
0	6/26/2018	Byers Printing	(2) Liquor license form books	100-101-435-05	70.42
Warrant Total:					70.42
0	6/26/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,100.00
0	6/26/2018	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	6/26/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.05
0	6/26/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.46
0	6/26/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	149.97
0	6/26/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	149.96
0	6/26/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	464.85
0	6/26/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	464.85
0	6/26/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.05
Warrant Total:					1,450.19
0	6/26/2018	Comcast Cable	Internet Service at Office	600-601-420-06	128.03
0	6/26/2018	Comcast Cable	Internet Service at Office	700-701-420-06	128.03
0	6/26/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	130.53
0	6/26/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	130.53
0	6/26/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	6/26/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	50.68
0	6/26/2018	Comcast Cable	Internet Service at Electric building	600-601-420-06	114.85
Warrant Total:					842.50
0	6/26/2018	City Water Light And Power	Monthly metered water usage backup water supply	700-701-478-01	54,646.62
0	6/26/2018	City Water Light And Power	Electric Expense	700-701-476-01	381.90
Warrant Total:					55,028.52

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2018	Dearborn National Life Insurance	PR Batch 00001.06.2018 Life Ins & Disability	100-000-232-07	315.71
0	6/26/2018	Dearborn National Life Insurance	PR Batch 00001.06.2018 Life Ins & Disability	120-000-232-07	8.09
0	6/26/2018	Dearborn National Life Insurance	PR Batch 00001.06.2018 Life Ins & Disability	600-000-232-07	120.36
0	6/26/2018	Dearborn National Life Insurance	PR Batch 00001.06.2018 Life Ins & Disability	700-000-232-07	95.34
Warrant Total:					539.50
0	6/26/2018	Dorner Company	Start up CLA-Val	700-701-460-04	1,500.00
Warrant Total:					1,500.00
0	6/26/2018	Dugan Oil Co Inc	truck testing/single axels	100-401-430-03	20.50
0	6/26/2018	Dugan Oil Co Inc	truck testing/single axels	100-401-430-03	20.50
0	6/26/2018	Dugan Oil Co Inc	tires for 98 tandem	100-401-430-02	3,004.00
0	6/26/2018	Dugan Oil Co Inc	2 rear tires on water backhoe	700-701-430-02	510.00
Warrant Total:					3,555.00
0	6/26/2018	Emerson Press	Code Violation Tickets	100-501-435-05	203.70
Warrant Total:					203.70
0	6/26/2018	Casey Erickson	Rec Expense Tball camp	100-301-425-01	325.00
Warrant Total:					325.00
0	6/26/2018	Farm And Home Supply	25 gallon spot sprayer	100-301-445-04	129.99
Warrant Total:					129.99
0	6/26/2018	Amy Fiausch	Rec Expense Camp 640 Kids Tennis	100-301-425-01	175.00
Warrant Total:					175.00
0	6/26/2018	Fletcher-Reinhardt Co	transformer Vaults	600-601-460-02	875.00
0	6/26/2018	Fletcher-Reinhardt Co	8 hole secondary padels	600-601-460-02	636.60
0	6/26/2018	Fletcher-Reinhardt Co	1/0 Elbows	600-601-460-02	1,977.00
0	6/26/2018	Fletcher-Reinhardt Co	Vault pads for transformers	600-601-460-02	1,750.00
0	6/26/2018	Fletcher-Reinhardt Co	1/0-500 conductor	600-601-460-02	82.50
0	6/26/2018	Fletcher-Reinhardt Co	Secondary Connectors	600-601-460-02	120.50
Warrant Total:					5,441.60
0	6/26/2018	Shelby FuIts	Rec Expense Mad Science Camp 3rd-6th	100-301-425-01	520.00
0	6/26/2018	Shelby FuIts	Rec Expense Poms Camp	100-301-425-01	240.00
0	6/26/2018	Shelby FuIts	Rec Expense Mad Science Camp K-2	100-301-425-01	440.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,200.00
0	6/26/2018	Government Finance Officers Association	Annual membership dues	100-101-435-04	190.00
				Warrant Total:	190.00
0	6/26/2018	Greco Graphics Company	Rec Expense t shirts for Rec staff	100-301-425-01	87.50
				Warrant Total:	87.50
0	6/26/2018	Tammy Greco	Refund Spanish Camp fee due to conflict Myla	100-301-425-01	60.00
				Warrant Total:	60.00
0	6/26/2018	Henson Robinson Co	Service AC at Train Depot	100-101-420-06	236.50
				Warrant Total:	236.50
0	6/26/2018	John Hummel	Rec Expense Baseball Camp	100-301-425-01	300.00
				Warrant Total:	300.00
0	6/26/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10
				Warrant Total:	233.10
0	6/26/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	699,136.01
				Warrant Total:	699,136.01
0	6/26/2018	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
				Warrant Total:	1,776.64
0	6/26/2018	Itron Inc	Quarterly Itron Software Maintenance	600-601-436-03	225.00
0	6/26/2018	Itron Inc	Quarterly Itron Software Maintenance	700-701-436-03	225.00
				Warrant Total:	450.00
0	6/26/2018	MASCO Packaging and Industrial Supply	case of asphalt release	600-601-450-02	26.75
0	6/26/2018	MASCO Packaging and Industrial Supply	case of asphalt release	700-701-450-02	20.75
0	6/26/2018	MASCO Packaging and Industrial Supply	case of asphalt release	100-501-450-02	41.50
0	6/26/2018	MASCO Packaging and Industrial Supply	kleenexes and black nitrile gloves for all buildings	600-601-450-02	39.24
0	6/26/2018	MASCO Packaging and Industrial Supply	kleenexes and black nitrile gloves for all buildings	700-701-450-02	45.23
				Warrant Total:	173.47
0	6/26/2018	Anthony Mattera	Rec expense Tball	100-301-425-01	325.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2018	Anthony Mattera	Rec expense Baseball	100-301-425-01	300.00
Warrant Total:					625.00
0	6/26/2018	Microchip Computer Solution	New monitors	100-501-436-05	287.48
Warrant Total:					287.48
0	6/26/2018	Missouri Petroleum	tar	500-401-455-14	2,048.00
Warrant Total:					2,048.00
0	6/26/2018	Motorola Communications	Starcom Radio Network	100-501-435-08	646.00
Warrant Total:					646.00
0	6/26/2018	Napa Of Auburn	Brake Cleaner	600-601-450-02	26.91
0	6/26/2018	Napa Of Auburn	Brake Cleaner	700-701-450-02	26.91
0	6/26/2018	Napa Of Auburn	Brake Cleaner	100-401-450-02	26.91
0	6/26/2018	Napa Of Auburn	Brake Cleaner	100-301-450-02	26.91
0	6/26/2018	Napa Of Auburn	hydro fluid	100-401-430-02	63.48
Warrant Total:					171.12
0	6/26/2018	National Tree Care	Removal of all trees and shrubs surrounding ground storage tank.	700-701-420-04	3,500.00
0	6/26/2018	National Tree Care	removal of 2 large elm trees and stump ginding inside the fence	700-701-420-04	2,600.00
Warrant Total:					6,100.00
0	6/26/2018	Ray OHerron	Serving since pin	100-501-450-01	16.65
Warrant Total:					16.65
0	6/26/2018	OReilly Auto Parts	brakes and rotors filters and plugs and wires for s/10	100-301-430-02	310.71
0	6/26/2018	OReilly Auto Parts	Hose Kit for Shop to put freon in vehicles	600-601-450-02	3.00
0	6/26/2018	OReilly Auto Parts	Hose Kit for Shop to put freon in vehicles	700-701-450-02	3.00
0	6/26/2018	OReilly Auto Parts	Hose Kit for Shop to put freon in vehicles	100-401-450-02	3.00
0	6/26/2018	OReilly Auto Parts	Hose Kit for Shop to put freon in vehicles	100-301-450-02	3.00
0	6/26/2018	OReilly Auto Parts	Hose Kit for Shop to put freon in vehicles	100-501-450-02	2.99
0	6/26/2018	OReilly Auto Parts	filters for sweeper	100-401-430-02	66.09
0	6/26/2018	OReilly Auto Parts	Booster pack, parts for line truck, 1ton, fl50	600-601-430-02	341.93
0	6/26/2018	OReilly Auto Parts	Booster pack, parts for line truck, 1ton, fl50 parts	600-601-430-02	522.38
0	6/26/2018	OReilly Auto Parts	Ceramic pads, Oil Filter M12652	100-501-430-02	117.68
Warrant Total:					1,373.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/26/2018	Dustin Patterson	Rec Expense Girls Softball	100-301-425-01	360.00
Warrant Total:					360.00
0	6/26/2018	PDC Labs	WATER TESTING	700-701-416-09	40.00
0	6/26/2018	PDC Labs	WATER TESTING	700-701-416-09	40.00
0	6/26/2018	PDC Labs	water samples testing	700-701-416-09	120.00
0	6/26/2018	PDC Labs	water samples testing	700-701-416-09	45.00
0	6/26/2018	PDC Labs	water samples testing	700-701-416-09	120.00
0	6/26/2018	PDC Labs	water samples testing	700-701-416-09	120.00
0	6/26/2018	PDC Labs	water samples testing	700-701-416-09	40.00
Warrant Total:					525.00
0	6/26/2018	Donald Peters	Grave Digging - Dinges	100-201-420-06	400.00
Warrant Total:					400.00
0	6/26/2018	Petersburg Plumbing And Exc	Chatham ground storage tank and tower project contract services	700-701-460-04	18,048.35
0	6/26/2018	Petersburg Plumbing And Exc	Chatham ground storage tank and tower project contract services	700-701-460-04	19,171.94
Warrant Total:					37,220.29
0	6/26/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	111.82
0	6/26/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.12
0	6/26/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	6/26/2018	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	6/26/2018	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	6/26/2018	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.01
0	6/26/2018	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	6/26/2018	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
Warrant Total:					309.53
0	6/26/2018	Sangamon Diesel Service	truck testing	100-401-430-03	93.00
Warrant Total:					93.00
0	6/26/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,119.96
0	6/26/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	27.64
0	6/26/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,030.44
0	6/26/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,394.48
0	6/26/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,685.79
0	6/26/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	997.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					7,256.27
0	6/26/2018	Sikich	Annual Audit Exp Professional Services	100-101-417-01	500.00
0	6/26/2018	Sikich	Annual Audit Exp Professional Services	600-601-417-01	2,250.00
0	6/26/2018	Sikich	Annual Audit Exp Professional Services	700-701-417-01	2,250.00
Warrant Total:					5,000.00
0	6/26/2018	Smoky Jennings Chevrolet	Hose	100-401-430-02	171.23
Warrant Total:					171.23
0	6/26/2018	Sorling, Northrup, Attorneys	Legal Fees-Meetings	100-101-415-01	300.00
0	6/26/2018	Sorling, Northrup, Attorneys	Legal Fees-General	100-101-415-01	2,700.00
0	6/26/2018	Sorling, Northrup, Attorneys	Legal Fees-Labor	100-101-415-01	7,700.00
0	6/26/2018	Sorling, Northrup, Attorneys	Legal Fees-GR171215-UJLE	100-101-415-01	74.90
0	6/26/2018	Sorling, Northrup, Attorneys	Legal Fees-Arbitrations	100-101-415-01	4,500.00
Warrant Total:					15,274.90
0	6/26/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	238,613.00
Warrant Total:					238,613.00
0	6/26/2018	Staples Credit Plus Business Advantage	office supplies and copy paper for admin building	600-601-435-01	118.47
0	6/26/2018	Staples Credit Plus Business Advantage	office supplies and copy paper for admin building	700-701-435-01	118.46
0	6/26/2018	Staples Credit Plus Business Advantage	office supplies and copy paper for admin building	600-601-435-01	25.30
0	6/26/2018	Staples Credit Plus Business Advantage	office supplies and copy paper for admin building	700-701-435-01	25.30
Warrant Total:					287.53
0	6/26/2018	Stolleis Signs	village logo on new electric bucket truck	600-601-430-03	150.00
0	6/26/2018	Stolleis Signs	village logo on parks truck	100-301-430-03	150.00
0	6/26/2018	Stolleis Signs	village logo on water truck	700-701-430-03	150.00
Warrant Total:					450.00
0	6/26/2018	Tractor Supply	grass seed for ditch at electric water and street depts	100-301-420-04	239.96
0	6/26/2018	Tractor Supply	pitch fork, 2 3/4 x 14 hose	100-301-445-04	155.97
Warrant Total:					395.93
0	6/26/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	6/26/2018	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	6/26/2018	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					5,157.36
0	6/26/2018	United Life Insurance Company	PR Batch 00001.05.2018 United Life Insurance Co	600-000-232-07	250.30
0	6/26/2018	United Life Insurance Company	PR Batch 00004.05.2018 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	6/26/2018	USA Traffic Signs	sign post	500-401-455-15	867.66
Warrant Total:					867.66
0	6/26/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	255.84
0	6/26/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	199.94
0	6/26/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	674.31
0	6/26/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.90
0	6/26/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.57
0	6/26/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	347.79
Warrant Total:					1,610.35
0	6/26/2018	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	4,006.36
0	6/26/2018	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	238,235.04
0	6/26/2018	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	36.44
Warrant Total:					242,277.84
0	6/26/2018	Hunter Voss	Rec Expense Soccer Camp	100-301-425-01	440.00
Warrant Total:					440.00
0	6/26/2018	Kristen L. Wilbern	Rec Expense Arts and Crafts camp	100-301-425-01	180.00
Warrant Total:					180.00
0	6/26/2018	Woodys Municipal Supply	parts for street sweeper	100-401-430-02	35.10
0	6/26/2018	Woodys Municipal Supply	parts for street sweeper	100-401-430-02	502.30
0	6/26/2018	Woodys Municipal Supply	parts for street sweeper	100-401-430-02	518.28
Warrant Total:					1,055.68
Report Total:					1,369,324.65