

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 37 - 18**

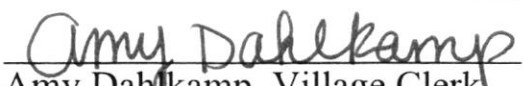
**ACCOUNTS PAYABLE**

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,

7/24/18  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 07/18/2018 - 1:36PM  
 Batch: 00008.07.2018 - Payroll 07202018



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/20/2018	AXA Equitable Life Insurance Company	PR Batch 00004.07.2018 AXA Deferred Comp	100-000-232-19	51.81
0	7/20/2018	AXA Equitable Life Insurance Company	PR Batch 00004.07.2018 AXA Deferred Comp	600-000-232-19	11.10
0	7/20/2018	AXA Equitable Life Insurance Company	PR Batch 00004.07.2018 AXA Deferred Comp	700-000-232-19	11.11
0	7/20/2018	AXA Equitable Life Insurance Company	PR Batch 00004.07.2018 AXA Flat Amount	100-000-232-19	170.00
0	7/20/2018	AXA Equitable Life Insurance Company	PR Batch 00004.07.2018 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>294.02</b>
0	7/20/2018	Illinois Dept Of Revenue	PR Batch 00004.07.2018 State Income Tax	100-000-232-04	3,999.14
0	7/20/2018	Illinois Dept Of Revenue	PR Batch 00004.07.2018 State Income Tax	120-000-232-04	72.35
0	7/20/2018	Illinois Dept Of Revenue	PR Batch 00004.07.2018 State Income Tax	600-000-232-04	1,582.29
0	7/20/2018	Illinois Dept Of Revenue	PR Batch 00004.07.2018 State Income Tax	700-000-232-04	957.97
0	7/20/2018	Illinois Dept Of Revenue	PR Batch 00005.07.2018 State Income Tax	100-000-232-04	98.21
<b>Warrant Total:</b>					<b>6,709.96</b>
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Federal Income Tax	100-000-232-02	8,117.27
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Federal Income Tax	120-000-232-02	134.45
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Federal Income Tax	600-000-232-02	4,240.69
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Federal Income Tax	700-000-232-02	1,887.33
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employee Portion	100-000-232-03	5,523.50
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employee Portion	120-000-232-03	95.84
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employee Portion	600-000-232-03	2,120.09
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employee Portion	700-000-232-03	1,283.36
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employer Portion	100-000-232-03	5,523.50
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employer Portion	120-000-232-03	95.84
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employer Portion	600-000-232-03	2,120.09
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 FICA Employer Portion	700-000-232-03	1,283.36
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employee Portion	100-000-232-03	1,291.77
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employee Portion	120-000-232-03	22.41
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employee Portion	600-000-232-03	495.88
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employee Portion	700-000-232-03	300.11
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employer Portion	100-000-232-03	1,291.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employer Portion	120-000-232-03	22.41
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employer Portion	600-000-232-03	495.88
0	7/20/2018	Internal Revenue Service	PR Batch 00004.07.2018 Medicare Employer Portion	700-000-232-03	300.11
0	7/20/2018	Internal Revenue Service	PR Batch 00005.07.2018 Federal Income Tax	100-000-232-02	436.50
0	7/20/2018	Internal Revenue Service	PR Batch 00005.07.2018 FICA Employee Portion	100-000-232-03	128.81
0	7/20/2018	Internal Revenue Service	PR Batch 00005.07.2018 FICA Employer Portion	100-000-232-03	128.81
0	7/20/2018	Internal Revenue Service	PR Batch 00005.07.2018 Medicare Employee Portion	100-000-232-03	30.13
0	7/20/2018	Internal Revenue Service	PR Batch 00005.07.2018 Medicare Employer Portion	100-000-232-03	30.13
<b>Warrant Total:</b>					<b>37,400.04</b>
0	7/20/2018	Liberty National	PR Batch 00004.07.2018 Liberty National Ins	100-000-232-07	101.15
0	7/20/2018	Liberty National	PR Batch 00004.07.2018 Liberty National Ins	600-000-232-07	10.29
0	7/20/2018	Liberty National	PR Batch 00004.07.2018 Liberty National Ins	700-000-232-07	21.74
0	7/20/2018	Liberty National	PR Batch 00004.07.2018 Liberty National Ins	100-000-232-07	202.97
0	7/20/2018	Liberty National	PR Batch 00004.07.2018 Liberty National Ins	120-000-232-07	2.42
0	7/20/2018	Liberty National	PR Batch 00004.07.2018 Liberty National Ins	600-000-232-07	24.86
0	7/20/2018	Liberty National	PR Batch 00004.07.2018 Liberty National Ins	700-000-232-07	133.87
<b>Warrant Total:</b>					<b>497.30</b>
0	7/20/2018	State Disbursement Unit	PR Batch 00004.07.2018 Child Support	100-000-232-14	499.07
0	7/20/2018	State Disbursement Unit	PR Batch 00004.07.2018 Child Support	120-000-232-14	69.10
0	7/20/2018	State Disbursement Unit	PR Batch 00004.07.2018 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>614.23</b>
0	7/20/2018	VALIC	PR Batch 00004.07.2018 VALIC Def Comp	100-000-232-19	202.40
0	7/20/2018	VALIC	PR Batch 00004.07.2018 VALIC Def Comp	600-000-232-19	284.80
0	7/20/2018	VALIC	PR Batch 00004.07.2018 VALIC Def Comp	700-000-232-19	284.80
<b>Warrant Total:</b>					<b>772.00</b>
0	7/20/2018	Village Of Chatham	PR Batch 00004.07.2018 Police Pension	100-000-232-09	4,148.57
<b>Warrant Total:</b>					<b>4,148.57</b>
<b>Report Total:</b>					<b>50,436.12</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 07/17/2018 - 4:05PM  
 Batch: 00006.07.2018 - Warrants July 24 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2018	Ace Hardware	Batteries for locate and butt splices	600-601-450-02	133.90
0	7/24/2018	Ace Hardware	pipe wrench	100-301-445-04	29.99
0	7/24/2018	Ace Hardware	Cleaning supplies	600-601-450-02	9.98
0	7/24/2018	Ace Hardware	Cleaning supplies	700-701-450-02	9.98
0	7/24/2018	Ace Hardware	sevin and tick repelent	100-301-450-02	38.96
0	7/24/2018	Ace Hardware	paint brush set	700-701-420-04	19.98
0	7/24/2018	Ace Hardware	roundup	100-301-420-04	87.96
0	7/24/2018	Ace Hardware	Shop supplies	600-601-450-02	35.94
0	7/24/2018	Ace Hardware	Top soil	700-701-420-04	238.50
0	7/24/2018	Ace Hardware	Shop Supplies	700-701-450-02	7.00
<b>Warrant Total:</b>					<b>612.19</b>
0	7/24/2018	Altorfer Inc	Parts Expense	700-701-430-02	219.60
<b>Warrant Total:</b>					<b>219.60</b>
0	7/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	73.33
0	7/24/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	73.32
0	7/24/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	7/24/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	7/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	7/24/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	7/24/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	7/24/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	7/24/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	7/24/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	7/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	7/24/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	7/24/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.42
0	7/24/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.42
0	7/24/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>374.92</b>
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	798.29
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	956.58
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	851.20
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	818.50
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.28
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	15.29
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	837.26
0	7/24/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.75
<b>Warrant Total:</b>					<b>4,285.15</b>
0	7/24/2018	Bank Of Springfield	Interest on settlement promissory note	700-701-490-01	2,728.00
0	7/24/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>4,659.11</b>
0	7/24/2018	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
<b>Warrant Total:</b>					<b>936.44</b>
0	7/24/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	7/24/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	61.29
0	7/24/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	61.29
0	7/24/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	300.07
0	7/24/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
0	7/24/2018	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	200.04
0	7/24/2018	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	29.02
0	7/24/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	200.05
0	7/24/2018	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	200.05
0	7/24/2018	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	300.07
<b>Warrant Total:</b>					<b>1,952.02</b>
0	7/24/2018	Natalie Bell	Rec Exp Camp 116 Art	100-301-425-01	650.00
<b>Warrant Total:</b>					<b>650.00</b>
0	7/24/2018	Brown Hay And Stephens	Code Enforcement Hearing Legal Expense	100-101-437-01	160.00
<b>Warrant Total:</b>					<b>160.00</b>
0	7/24/2018	Brown Storm Service	Remove tree, grind stump and clean up locust street	100-401-420-06	900.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2018	Brown Storm Service	Remove tree, grind stump and clean up locust street	100-101-437-02	900.00
				<b>Warrant Total:</b>	<b>1,800.00</b>
0	7/24/2018	Wesley Carter	Camp 150 Ref Carter	100-301-425-01	40.00
				<b>Warrant Total:</b>	<b>40.00</b>
0	7/24/2018	CCB Credit Services	Collection fees	600-601-435-10	40.96
				<b>Warrant Total:</b>	<b>40.96</b>
0	7/24/2018	Central State Fireworks	Light Up the Parks Fireworks Display 2018	100-301-426-01	7,400.00
				<b>Warrant Total:</b>	<b>7,400.00</b>
0	7/24/2018	Civic Plus	Civic ready software	100-101-436-05	1,375.00
0	7/24/2018	Civic Plus	Civic ready software	100-501-436-05	1,375.00
0	7/24/2018	Civic Plus	Civic ready software	600-601-436-05	1,375.00
0	7/24/2018	Civic Plus	Civic ready software	700-701-436-05	1,375.00
				<b>Warrant Total:</b>	<b>5,500.00</b>
0	7/24/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.03
0	7/24/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.44
0	7/24/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	149.96
0	7/24/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	149.96
0	7/24/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	464.81
0	7/24/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	464.81
0	7/24/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.03
				<b>Warrant Total:</b>	<b>1,450.04</b>
0	7/24/2018	Comcast Cable	Internet Service at Office	600-601-420-06	133.02
0	7/24/2018	Comcast Cable	Internet Service at Office	700-701-420-06	133.01
0	7/24/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.52
0	7/24/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.51
				<b>Warrant Total:</b>	<b>537.06</b>
0	7/24/2018	Mark Commean	Rec Exp Camp 400-407 Jijitsu	100-301-425-01	480.00
				<b>Warrant Total:</b>	<b>480.00</b>
0	7/24/2018	Corpro Companies	Water Tower and Tank Inspections Annual Fee	700-701-420-01	1,510.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>1,510.00</b>
0	7/24/2018	City Water Light And Power	Electric Expense	700-701-476-01	2,304.39
0	7/24/2018	City Water Light And Power	Labor to turn on outside water valve at Ground Storage Tank	700-701-460-04	1,063.24
				<b>Warrant Total:</b>	<b>3,367.63</b>
0	7/24/2018	Dugan Oil Co Inc	tires on bobcat	100-401-430-02	658.00
0	7/24/2018	Dugan Oil Co Inc	Labor on Vehicle	700-701-430-03	30.00
				<b>Warrant Total:</b>	<b>688.00</b>
0	7/24/2018	E-Bolt Construction Supply	Safety equipment	700-701-450-01	512.95
0	7/24/2018	E-Bolt Construction Supply	Safety equipment	700-701-450-01	286.25
				<b>Warrant Total:</b>	<b>799.20</b>
0	7/24/2018	Egizii Electric	Repair Traffic light at Plummer and Main (Route 4)	600-601-420-06	233.64
				<b>Warrant Total:</b>	<b>233.64</b>
0	7/24/2018	Emerald Transformer	Disposal of Non PCB	600-601-420-06	100.18
				<b>Warrant Total:</b>	<b>100.18</b>
0	7/24/2018	Federal Signal	Wig Wag switch	100-501-430-02	86.08
				<b>Warrant Total:</b>	<b>86.08</b>
0	7/24/2018	Jennifer Flatt	Camp380 Refund Flatt	100-301-425-01	50.00
				<b>Warrant Total:</b>	<b>50.00</b>
0	7/24/2018	Fletcher-Reinhardt Co	Duplex #6 urd, 2/0sol-1000 single taps	600-601-460-02	1,367.30
				<b>Warrant Total:</b>	<b>1,367.30</b>
0	7/24/2018	Prairieland FS	diquat	100-301-420-04	215.08
				<b>Warrant Total:</b>	<b>215.08</b>
0	7/24/2018	Henson Robinson Co	Filters for Semi Annual Maintenance	100-101-420-04	59.17
				<b>Warrant Total:</b>	<b>59.17</b>
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.04.2018 Unemployment	100-000-232-11	114.64
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.04.2018 Unemployment	600-000-232-11	38.79
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.04.2018 Unemployment	700-000-232-11	55.20

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.04.2018 Unemployment	100-000-232-11	47.38
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.04.2018 Unemployment	600-000-232-11	7.16
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.04.2018 Unemployment	700-000-232-11	10.87
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.05.2018 Unemployment	100-000-232-11	21.83
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.05.2018 Unemployment	600-000-232-11	2.63
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.05.2018 Unemployment	700-000-232-11	4.53
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.05.2018 Unemployment	100-000-232-11	35.42
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.05.2018 Unemployment	600-000-232-11	2.01
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.05.2018 Unemployment	700-000-232-11	10.59
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.06.2018 Unemployment	100-000-232-11	35.42
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.06.2018 Unemployment	700-000-232-11	15.27
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00002.06.2018 Unemployment	100-000-232-11	78.62
0	7/24/2018	ILDepartment Of Emplmnt	PR Batch 00002.06.2018 Unemployment	700-000-232-11	16.55
0	7/24/2018	ILDepartment Of Emplmnt	Additional state unemployment expense	100-101-412-05	1.34
<b>Warrant Total:</b>					<b>498.25</b>
0	7/24/2018	Illinois Meter Inc	12 x 1 Saddles	700-701-460-02	671.73
0	7/24/2018	Illinois Meter Inc	2 - LW-BV/MTR NUT AND 4 - CTS COMP CPLG	700-701-460-02	347.92
0	7/24/2018	Illinois Meter Inc	6 - LW-BV/MTR NUT AND 12 - CTS COMP CPLG	700-701-460-02	1,043.76
0	7/24/2018	Illinois Meter Inc	Shop Supplies	700-701-450-02	120.00
<b>Warrant Total:</b>					<b>2,183.41</b>
0	7/24/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10
<b>Warrant Total:</b>					<b>233.10</b>
0	7/24/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	725,635.73
<b>Warrant Total:</b>					<b>725,635.73</b>
0	7/24/2018	Illinois National Bank	Lease payment police vehicles	100-501-445-08	1,776.64
<b>Warrant Total:</b>					<b>1,776.64</b>
0	7/24/2018	Jans Dance	Rec Expense Camp 300-304 Dance	100-301-425-01	798.00
<b>Warrant Total:</b>					<b>798.00</b>
0	7/24/2018	Michael Jordan	Village half of Arbitration expenses	100-101-415-02	3,980.92
<b>Warrant Total:</b>					<b>3,980.92</b>
0	7/24/2018	Landmark Ford	ABS Control module	100-501-430-03	1,207.86



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2018	Landmark Ford	fuel sensor	700-701-430-02	135.74
<b>Warrant Total:</b>					<b>1,343.60</b>
0	7/24/2018	Laser Innovations	service call and installed firmware update on printer in office	600-601-436-03	30.00
0	7/24/2018	Laser Innovations	service call and installed firmware update on printer in office	600-601-436-03	30.00
<b>Warrant Total:</b>					<b>60.00</b>
0	7/24/2018	MASCO Packaging and Industrial Supply	toilet paper brown paper towel rolls large grey trash bags for	100-301-450-02	356.40
<b>Warrant Total:</b>					<b>356.40</b>
0	7/24/2018	Mckenna Matrisch	Camp 151 Ref Matrisch	100-301-425-01	55.00
<b>Warrant Total:</b>					<b>55.00</b>
0	7/24/2018	Katie McAdamis	Ref Camp 151 (2) kids McAdamis	100-301-425-01	100.00
<b>Warrant Total:</b>					<b>100.00</b>
0	7/24/2018	Lauren McGrath	Camp 151 Ref McGrath	100-301-425-01	55.00
<b>Warrant Total:</b>					<b>55.00</b>
0	7/24/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.83
0	7/24/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.83
0	7/24/2018	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.70
<b>Warrant Total:</b>					<b>42.36</b>
0	7/24/2018	Midwest Garage Door	Water shop overhead door repair	700-701-420-01	856.00
<b>Warrant Total:</b>					<b>856.00</b>
0	7/24/2018	MillburgsTaekwondo	Recreation Program Camps 560,561,563 Taekwondo	100-301-425-01	210.00
<b>Warrant Total:</b>					<b>210.00</b>
0	7/24/2018	Motorola Communications	Starcom Network	100-501-435-08	646.00
<b>Warrant Total:</b>					<b>646.00</b>
0	7/24/2018	Ray OHerron	Pepper Mace & Cases, Ammo	100-501-450-03	855.52
0	7/24/2018	Ray OHerron	Holsters	100-501-450-03	575.09
<b>Warrant Total:</b>					<b>1,430.61</b>
0	7/24/2018	OReilly Auto Parts	Oil Filter, Freon M167303	100-501-430-02	24.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2018	OReilly Auto Parts	Oil Filter M8081	100-501-430-02	3.79
0	7/24/2018	OReilly Auto Parts	Oil Filter M8186	100-501-430-02	3.59
0	7/24/2018	OReilly Auto Parts	Oil, Oil filter, brakes for envoy	600-601-430-02	231.09
0	7/24/2018	OReilly Auto Parts	motor oil and grease	100-301-430-02	271.54
0	7/24/2018	OReilly Auto Parts	Vehicle Parts	700-701-430-02	264.01
0	7/24/2018	OReilly Auto Parts	Motor oil	700-701-430-01	59.97
<b>Warrant Total:</b>					<b>858.10</b>
0	7/24/2018	Village of Chatham Petty Cash	Veterans memorial supplies	420-301-420-06	16.10
0	7/24/2018	Village of Chatham Petty Cash	battery	100-501-450-02	4.99
0	7/24/2018	Village of Chatham Petty Cash	cleaning supplies	600-601-450-02	1.48
0	7/24/2018	Village of Chatham Petty Cash	cleaning supplies	700-701-450-02	1.47
0	7/24/2018	Village of Chatham Petty Cash	water bottles for special olympics	100-501-450-02	19.49
0	7/24/2018	Village of Chatham Petty Cash	postage	100-501-435-02	15.80
0	7/24/2018	Village of Chatham Petty Cash	cleaning Supplies	600-601-450-02	15.70
0	7/24/2018	Village of Chatham Petty Cash	cleaning Supplies	700-701-450-02	15.70
0	7/24/2018	Village of Chatham Petty Cash	cleaning Supplies	600-601-450-02	11.98
0	7/24/2018	Village of Chatham Petty Cash	cleaning Supplies	700-701-450-02	11.98
0	7/24/2018	Village of Chatham Petty Cash	cleaning Supplies	600-601-450-02	6.10
0	7/24/2018	Village of Chatham Petty Cash	cleaning Supplies	700-701-450-02	6.10
0	7/24/2018	Village of Chatham Petty Cash	toilet flapper	600-601-420-01	9.55
0	7/24/2018	Village of Chatham Petty Cash	mail lein notice	600-601-435-02	4.16
0	7/24/2018	Village of Chatham Petty Cash	supplies for bicycle rodeo	100-501-450-02	21.25
0	7/24/2018	Village of Chatham Petty Cash	spray bottle	100-501-450-02	2.99
0	7/24/2018	Village of Chatham Petty Cash	training expense IGFOA seminar	600-601-413-02	3.50
0	7/24/2018	Village of Chatham Petty Cash	battery	100-101-435-01	5.30
0	7/24/2018	Village of Chatham Petty Cash	license plate for 2004 Ford F150	700-701-435-10	8.00
0	7/24/2018	Village of Chatham Petty Cash	lollipops for utility office for kids	600-601-450-02	4.45
<b>Warrant Total:</b>					<b>186.09</b>
0	7/24/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	117.53
0	7/24/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	40.97
0	7/24/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	7/24/2018	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
<b>Warrant Total:</b>					<b>207.05</b>
0	7/24/2018	RP Lumber Co	250' 10-2 urd romex	600-601-460-02	199.99
0	7/24/2018	RP Lumber Co	paint for picnic tables	100-301-420-04	263.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>463.91</b>
0	7/24/2018	Sangamon Cty Public Health	Animal Control Services FY2019 Contract	100-101-416-05	1,208.56
				<b>Warrant Total:</b>	<b>1,208.56</b>
0	7/24/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,241.35
0	7/24/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	39.83
0	7/24/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,427.10
0	7/24/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,728.59
0	7/24/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,576.78
0	7/24/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,725.40
				<b>Warrant Total:</b>	<b>8,739.05</b>
0	7/24/2018	Slabjackers	sidewalk repair	100-401-420-04	2,045.00
				<b>Warrant Total:</b>	<b>2,045.00</b>
0	7/24/2018	Sloan Implement Co	fuel filter and fuel pump for mower	100-301-430-02	29.69
				<b>Warrant Total:</b>	<b>29.69</b>
0	7/24/2018	Sorling, Northrup, Attorneys	Legal Expense - Meetings	100-101-415-01	450.00
0	7/24/2018	Sorling, Northrup, Attorneys	Legal Expense - General	100-101-415-01	3,050.00
0	7/24/2018	Sorling, Northrup, Attorneys	Legal Expense - Labor	100-101-415-01	4,750.00
0	7/24/2018	Sorling, Northrup, Attorneys	Legal Expense - Grievance GR171215-UJLE	100-101-415-01	22.72
0	7/24/2018	Sorling, Northrup, Attorneys	Legal Expense - Arbitrations	100-101-415-01	3,000.00
				<b>Warrant Total:</b>	<b>11,272.72</b>
0	7/24/2018	Spfld Sangamon Co Regional Plan	Sth Quarter FY 2018 SATS Billing	100-101-416-03	1,905.57
				<b>Warrant Total:</b>	<b>1,905.57</b>
0	7/24/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	238,545.33
				<b>Warrant Total:</b>	<b>238,545.33</b>
0	7/24/2018	Staples Credit Plus Business Advantage	HP Black Laser Cartridge for Printer	600-601-435-01	70.45
0	7/24/2018	Staples Credit Plus Business Advantage	HP Black Laser Cartridge for Printer	700-701-435-01	70.44
				<b>Warrant Total:</b>	<b>140.89</b>
0	7/24/2018	South County Publications	Legal Ad - Bid notices for Road Resurfacing and Sidewalk Bids	100-101-435-03	72.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>72.00</b>
0	7/24/2018	Tractor Supply	weed killer	100-301-420-04	54.99
0	7/24/2018	Tractor Supply	propane for tar pot	100-401-450-02	118.77
0	7/24/2018	Tractor Supply	tools	700-701-445-04	69.99
0	7/24/2018	Tractor Supply	shop supplies	700-701-450-02	11.97
<b>Warrant Total:</b>					<b>255.72</b>
0	7/24/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	7/24/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	7/24/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	7/24/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	7/24/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
0	7/24/2018	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
0	7/24/2018	United Community Bank	Lease payment street sweeper	150-401-445-08	1,032.22
<b>Warrant Total:</b>					<b>9,301.41</b>
0	7/24/2018	United Life Insurance Company	PR Batch 00001.06.2018 United Life Insurance Co	600-000-232-07	250.30
0	7/24/2018	United Life Insurance Company	PR Batch 00002.06.2018 United Life Insurance Co	600-000-232-07	250.30
<b>Warrant Total:</b>					<b>500.60</b>
0	7/24/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	255.66
0	7/24/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	199.84
0	7/24/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	523.90
0	7/24/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.80
0	7/24/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.40
0	7/24/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	347.45
<b>Warrant Total:</b>					<b>1,459.05</b>
0	7/24/2018	Village Of Chatham	Transfer utility administration fee for May to July 2018	600-601-540-01	51,500.00
0	7/24/2018	Village Of Chatham	Interfund loan payment from Water to Electric for 05/18 to 07/18	700-701-530-02	22,426.75
0	7/24/2018	Village Of Chatham	Transfer telecom tax	100-000-316-01	3,628.64
<b>Warrant Total:</b>					<b>77,555.39</b>
0	7/24/2018	Waste Management	Trash Service Parks	100-301-420-06	405.95
<b>Warrant Total:</b>					<b>405.95</b>
0	7/24/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	195.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/24/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	195.00
				<b>Warrant Total:</b>	<b>390.00</b>
0	7/24/2018	Kristen L. Wilbern	Rec Expense Camp 124	100-301-425-01	90.00
				<b>Warrant Total:</b>	<b>90.00</b>
0	7/24/2018	Wireless USA	Reprogram a radio	100-501-430-04	50.00
				<b>Warrant Total:</b>	<b>50.00</b>
				<b>Report Total:</b>	<b>1,135,516.87</b>