

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 40 - 18

ACCOUNTS PAYABLE

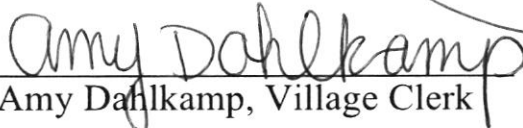
BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

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,

8/28/18.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/15/2018 - 3:29PM
 Batch: 00005.08.2018 - Payroll 08172018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/17/2018	AXA Equitable Life Insurance Company	PR Batch 00003.08.2018 AXA Deferred Comp	100-000-232-19	51.34
0	8/17/2018	AXA Equitable Life Insurance Company	PR Batch 00003.08.2018 AXA Deferred Comp	600-000-232-19	11.00
0	8/17/2018	AXA Equitable Life Insurance Company	PR Batch 00003.08.2018 AXA Deferred Comp	700-000-232-19	11.00
0	8/17/2018	AXA Equitable Life Insurance Company	PR Batch 00003.08.2018 AXA Flat Amount	100-000-232-19	170.00
0	8/17/2018	AXA Equitable Life Insurance Company	PR Batch 00003.08.2018 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					293.34
0	8/17/2018	Illinois Dept Of Revenue	PR Batch 00003.08.2018 State Income Tax	100-000-232-04	3,384.32
0	8/17/2018	Illinois Dept Of Revenue	PR Batch 00003.08.2018 State Income Tax	120-000-232-04	71.89
0	8/17/2018	Illinois Dept Of Revenue	PR Batch 00003.08.2018 State Income Tax	600-000-232-04	1,636.13
0	8/17/2018	Illinois Dept Of Revenue	PR Batch 00003.08.2018 State Income Tax	700-000-232-04	970.76
Warrant Total:					6,063.10
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Federal Income Tax	100-000-232-02	6,605.82
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Federal Income Tax	120-000-232-02	133.34
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Federal Income Tax	600-000-232-02	4,462.55
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Federal Income Tax	700-000-232-02	2,009.61
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employee Portion	100-000-232-03	4,676.91
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employee Portion	120-000-232-03	95.25
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employee Portion	600-000-232-03	2,190.89
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employee Portion	700-000-232-03	1,302.32
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employer Portion	100-000-232-03	4,676.91
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employer Portion	120-000-232-03	95.25
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employer Portion	600-000-232-03	2,190.89
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 FICA Employer Portion	700-000-232-03	1,302.32
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employee Portion	100-000-232-03	1,093.78
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employee Portion	120-000-232-03	22.27
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employee Portion	600-000-232-03	512.43
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employee Portion	700-000-232-03	304.56
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employer Portion	100-000-232-03	1,093.78
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employer Portion	120-000-232-03	22.27

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employer Portion	600-000-232-03	512.43
0	8/17/2018	Internal Revenue Service	PR Batch 00003.08.2018 Medicare Employer Portion	700-000-232-03	304.56
Warrant Total:					33,608.14
0	8/17/2018	Liberty National	PR Batch 00003.08.2018 Liberty National Ins	100-000-232-07	99.86
0	8/17/2018	Liberty National	PR Batch 00003.08.2018 Liberty National Ins	600-000-232-07	10.30
0	8/17/2018	Liberty National	PR Batch 00003.08.2018 Liberty National Ins	700-000-232-07	23.02
0	8/17/2018	Liberty National	PR Batch 00003.08.2018 Liberty National Ins	100-000-232-07	201.06
0	8/17/2018	Liberty National	PR Batch 00003.08.2018 Liberty National Ins	120-000-232-07	2.41
0	8/17/2018	Liberty National	PR Batch 00003.08.2018 Liberty National Ins	600-000-232-07	24.85
0	8/17/2018	Liberty National	PR Batch 00003.08.2018 Liberty National Ins	700-000-232-07	135.80
Warrant Total:					497.30
0	8/17/2018	State Disbursement Unit	PR Batch 00003.08.2018 Child Support	100-000-232-14	499.06
0	8/17/2018	State Disbursement Unit	PR Batch 00003.08.2018 Child Support	120-000-232-14	69.09
0	8/17/2018	State Disbursement Unit	PR Batch 00003.08.2018 Child Support	700-000-232-14	46.08
Warrant Total:					614.23
0	8/17/2018	VALIC	PR Batch 00003.08.2018 VALIC Def Comp	100-000-232-19	202.40
0	8/17/2018	VALIC	PR Batch 00003.08.2018 VALIC Def Comp	600-000-232-19	284.80
0	8/17/2018	VALIC	PR Batch 00003.08.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	8/17/2018	Village Of Chatham	PR Batch 00003.08.2018 Police Pension	100-000-232-09	4,148.57
Warrant Total:					4,148.57
Report Total:					45,996.68

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/25/2018 - 11:01AM
 Batch: 00006.08.2018 - Warrants August 28 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/28/2018	A 1 Lock Inc	new all brass locks for water department facilities	700-701-420-01	239.67
Warrant Total:					239.67
0	8/28/2018	Ace Hardware	pipe adaptors, clear silicone, wire connectors for pump house	700-701-420-01	28.84
0	8/28/2018	Ace Hardware	outlets, junction box, pvc couplers for pump house	700-701-420-01	47.14
0	8/28/2018	Ace Hardware	cooler and ice packs for transportation of certain water samples	700-701-416-09	23.17
0	8/28/2018	Ace Hardware	round up and valve for water line	100-301-420-04	95.95
0	8/28/2018	Ace Hardware	cups for water jug and 2 pairs of side snip pliers	100-301-450-02	39.98
0	8/28/2018	Ace Hardware	extractor bit	700-701-445-04	9.99
0	8/28/2018	Ace Hardware	5 gal buckets	100-401-450-02	11.97
0	8/28/2018	Ace Hardware	top soil	100-301-420-04	39.92
Warrant Total:					296.96
0	8/28/2018	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections and repairs	100-101-420-06	87.70
0	8/28/2018	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections and repairs	100-301-420-06	87.70
0	8/28/2018	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections and repairs	600-601-420-06	87.70
0	8/28/2018	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections and repairs	700-701-420-06	87.70
0	8/28/2018	AEC Fire Safety and Security Inc	Annual Fire Extinguisher Inspections and repairs	100-501-420-06	87.70
Warrant Total:					438.50
0	8/28/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	82.67
0	8/28/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	34.03
0	8/28/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	34.03
0	8/28/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	82.67
Warrant Total:					233.40
0	8/28/2018	American Legal Publishing Corp	Annual Internet Renewal for Online Ordinances 09/2018-09/2019	100-101-416-08	495.00
Warrant Total:					495.00
0	8/28/2018	Anixter Power Solutions LLC	hardhad headlight	700-701-450-01	250.00
0	8/28/2018	Anixter Power Solutions LLC	Guy wire jaws	600-601-445-04	620.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/28/2018	Anixter Power Solutions LLC	3phase commercial meters	600-601-475-01	3,400.00
Warrant Total:					4,270.48
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	73.33
0	8/28/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	73.32
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.42
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.42
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.42
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	73.33
0	8/28/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	73.32
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	8/28/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.42
0	8/28/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.42
0	8/28/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.42
Warrant Total:					749.84
0	8/28/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	2,092.89
0	8/28/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	1,127.46
0	8/28/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	56.17
0	8/28/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,813.15

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/28/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	225.49
				Warrant Total:	5,315.16
0	8/28/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
				Warrant Total:	1,931.11
0	8/28/2018	Bank And Trust	Police vehicle lease	100-501-445-08	936.44
				Warrant Total:	936.44
0	8/28/2018	Brown Hay And Stephens	Legal Fees Code Enforcement Hearings	100-101-437-01	200.00
				Warrant Total:	200.00
0	8/28/2018	Checkpoint Tire And Service	parts for Aricks Truck	600-601-430-02	135.66
0	8/28/2018	Checkpoint Tire And Service	labor for Aricks Truck	600-601-430-03	129.00
				Warrant Total:	264.66
0	8/28/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.11
0	8/28/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.52
0	8/28/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	150.09
0	8/28/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	150.08
0	8/28/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	465.19
0	8/28/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	465.18
0	8/28/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.11
				Warrant Total:	1,451.28
0	8/28/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	8/28/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	60.69
0	8/28/2018	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	114.85
				Warrant Total:	335.39
0	8/28/2018	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	26.39
				Warrant Total:	26.39
0	8/28/2018	City Water Light And Power	Electric Expense	700-701-476-01	3,287.11
				Warrant Total:	3,287.11
0	8/28/2018	E-Bolt Construction Supply	strap and shackles	700-701-445-04	131.58
0	8/28/2018	E-Bolt Construction Supply	strap and cable straps	700-701-445-04	121.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					253.15
0	8/28/2018	Egizii Electric	repair LED fixture at SW corner of park and walnut	600-601-420-06	171.20
Warrant Total:					171.20
0	8/28/2018	Emerson Press	business cards	700-701-435-05	108.30
Warrant Total:					108.30
0	8/28/2018	Fletcher-Reinhardt Co	150 watt bulbs	600-601-460-02	208.00
0	8/28/2018	Fletcher-Reinhardt Co	10 amp fuses	600-601-460-02	32.50
0	8/28/2018	Fletcher-Reinhardt Co	connectors	600-601-460-02	718.00
0	8/28/2018	Fletcher-Reinhardt Co	connectors- parallel groove	600-601-460-02	87.50
0	8/28/2018	Fletcher-Reinhardt Co	connectors- parallel groove 2 wire	600-601-460-02	95.00
0	8/28/2018	Fletcher-Reinhardt Co	anchor shackle 5/8	600-601-460-02	402.90
0	8/28/2018	Fletcher-Reinhardt Co	3" curved washers	600-601-460-02	146.00
0	8/28/2018	Fletcher-Reinhardt Co	#6 solid bare CU wire	600-601-460-02	209.48
0	8/28/2018	Fletcher-Reinhardt Co	lubricant, silicone grease high volt	600-601-460-02	196.56
0	8/28/2018	Fletcher-Reinhardt Co	photo control LED rated up to 1000W	600-601-460-02	875.00
0	8/28/2018	Fletcher-Reinhardt Co	washers 2 1/4 " x 2 1/4 steel x 3/16" thick	600-601-460-02	58.00
0	8/28/2018	Fletcher-Reinhardt Co	split bolt 8 STR	600-601-460-02	98.00
Warrant Total:					3,126.94
0	8/28/2018	Vern Foli	Traffic safety conference meal reimbursement	100-501-413-02	30.04
Warrant Total:					30.04
0	8/28/2018	Dennis German	Traffic safety conference meal reimbursement	100-501-413-02	11.73
Warrant Total:					11.73
0	8/28/2018	Glenwood High School	GHS Band Donation from Coonrod Check	100-301-425-01	100.00
Warrant Total:					100.00
0	8/28/2018	Harold Goodman Exc And Truck	14 tons clay mix	100-301-420-04	350.00
Warrant Total:					350.00
0	8/28/2018	Greco Graphics Company	Shirt Embroidery	100-501-450-01	7.00
0	8/28/2018	Greco Graphics Company	Uniform	100-501-450-01	48.00
Warrant Total:					55.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/28/2018	Henson Robinson Co	fix ice machine	100-301-420-06	143.75
				Warrant Total:	143.75
0	8/28/2018	IL Attorney General	Sex offender registration - Pfleger	100-501-435-10	30.00
				Warrant Total:	30.00
0	8/28/2018	Illinois Meter Inc	1" valve box risers	700-701-420-04	110.00
0	8/28/2018	Illinois Meter Inc	1.5" valve box risers	700-701-420-04	135.00
0	8/28/2018	Illinois Meter Inc	2" valve box risers	700-701-420-04	175.00
0	8/28/2018	Illinois Meter Inc	3" valve box risers	700-701-420-04	196.00
0	8/28/2018	Illinois Meter Inc	4" valve box risers	700-701-420-04	390.00
				Warrant Total:	1,006.00
0	8/28/2018	Illinois-Mo	33lbs of propane for forklift	600-601-450-02	103.30
				Warrant Total:	103.30
0	8/28/2018	Illinois State Police	Sex offender registration - Pfleger	100-501-435-10	30.00
				Warrant Total:	30.00
0	8/28/2018	Illinois State Treasurer	Sex offender registration - Pfleger	100-501-435-10	5.00
				Warrant Total:	5.00
0	8/28/2018	IMUA	Training (Active Shooter)	100-101-432-04	75.00
0	8/28/2018	IMUA	Training (Active Shooter) German, Morgan	100-501-413-02	100.00
				Warrant Total:	175.00
0	8/28/2018	Illinois National Bank	Final lease payment police vehicles	150-501-445-08	1,771.50
				Warrant Total:	1,771.50
0	8/28/2018	Illinois Public Works Mutual Aid Network	2018 Membership Dues	100-101-435-04	100.00
				Warrant Total:	100.00
0	8/28/2018	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	796.44
0	8/28/2018	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	796.43
				Warrant Total:	1,592.87
0	8/28/2018	The State Journal Register	Advertising for the Accountant Position 5 Runs SJR and various o	100-101-435-03	1,250.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,250.00
0	8/28/2018	MASCO Packaging and Industrial Supply	Foam Soap for all automatic soap dispensers	600-601-450-02	30.36
0	8/28/2018	MASCO Packaging and Industrial Supply	Foam Soap for all automatic soap dispensers	700-701-450-02	36.35
Warrant Total:					66.71
0	8/28/2018	Menards	premium stone	700-701-420-04	6.54
Warrant Total:					6.54
0	8/28/2018	Midwest Meter Inc	18" sidewalk lids and rings for meter pits	700-701-460-02	144.00
0	8/28/2018	Midwest Meter Inc	48 M25 HRE LCD w Conn meters	700-701-475-01	4,032.00
0	8/28/2018	Midwest Meter Inc	48 ERTs	700-701-475-01	3,456.00
Warrant Total:					7,632.00
0	8/28/2018	Motorola Communications	Starcom Radio System	100-501-435-08	646.00
Warrant Total:					646.00
0	8/28/2018	Mr Battery	Battery for Repeater, 12 volt 7 Ah Battery, 48 AA Batteries, 8 -	700-701-450-02	75.94
0	8/28/2018	Mr Battery	Battery for Repeater, 12 volt 7 Ah Battery, 48 AA Batteries, 8 -	600-601-450-02	75.94
Warrant Total:					151.88
0	8/28/2018	Ray OHerron	Belts & Pants	100-501-450-01	111.93
0	8/28/2018	Ray OHerron	Uniform pants	100-501-450-01	42.00
Warrant Total:					153.93
0	8/28/2018	OReilly Auto Parts	nerf bars for 1 ton	100-301-430-02	149.99
Warrant Total:					149.99
0	8/28/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00003.08.2018 Professional Adjustment Bureau	100-000-232-15	161.79
0	8/28/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00003.08.2018 Professional Adjustment Bureau	600-000-232-15	34.67
0	8/28/2018	Professional Adjustment Bureau of Mid America Inc	PR Batch 00003.08.2018 Professional Adjustment Bureau	700-000-232-15	34.66
Warrant Total:					231.12
0	8/28/2018	PDC Labs	monthly Bacti	700-701-416-09	120.00
Warrant Total:					120.00
0	8/28/2018	Ryan Pearce	Traffic safety conference meal reimbursement	100-501-413-02	35.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					35.76
0	8/28/2018	Petersburg Plumbing And Exc	Park Street South of Goldenrod Sewer Repair	700-701-420-01	3,638.37
0	8/28/2018	Petersburg Plumbing And Exc	Park Street South of Goldenrod Sewer Repair	100-301-420-01	4,197.73
0	8/28/2018	Petersburg Plumbing And Exc	Park Street South of Goldenrod Sewer Repair	100-401-420-01	886.03
0	8/28/2018	Petersburg Plumbing And Exc	Park Street South of Goldenrod Sewer Repair	500-401-455-01	9,884.56
Warrant Total:					18,606.69
0	8/28/2018	PH Broughton And Sons	cold mix	500-401-455-03	201.40
0	8/28/2018	PH Broughton And Sons	premix	500-401-455-03	1,391.77
Warrant Total:					1,593.17
0	8/28/2018	Mark Poani	Traffic safety conference meal reimbursement	100-501-413-02	34.47
Warrant Total:					34.47
0	8/28/2018	Puritan Springs	Water service	700-701-435-10	12.96
0	8/28/2018	Puritan Springs	Water service	600-601-435-10	12.96
Warrant Total:					25.92
0	8/28/2018	Red Wing Shoe Store	Steel toe work boots for Arick Hansen	600-601-450-01	169.99
Warrant Total:					169.99
0	8/28/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,401.77
0	8/28/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	39.95
0	8/28/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,100.20
0	8/28/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,402.05
0	8/28/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,343.59
0	8/28/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,804.78
Warrant Total:					8,092.34
0	8/28/2018	Sikich	FY 2018 Annual Audit Expense	100-101-417-01	1,600.00
0	8/28/2018	Sikich	FY 2018 Annual Audit Expense	600-601-417-01	7,200.00
0	8/28/2018	Sikich	FY 2018 Annual Audit Expense	700-701-417-01	7,200.00
Warrant Total:					16,000.00
0	8/28/2018	Simple Man Transportation	delivery of barrier walls for sand and rock bins	700-701-420-01	480.00
Warrant Total:					480.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/28/2018	Sorling, Northrup, Attorneys	Legal Expense - General	100-101-415-01	4,300.00
0	8/28/2018	Sorling, Northrup, Attorneys	Legal Expense - Labor	100-101-415-01	2,500.00
0	8/28/2018	Sorling, Northrup, Attorneys	Legal Expense - Arbitrations	100-101-415-01	85.00
0	8/28/2018	Sorling, Northrup, Attorneys	Legal Expense - Human Resources	100-101-415-01	85.00
Warrant Total:					6,970.00
0	8/28/2018	Staples Credit Plus Business Advantage	office supplies, keyboard, mouse, pushpins, pens batteries , org	700-701-435-01	52.05
0	8/28/2018	Staples Credit Plus Business Advantage	shredder	600-601-435-01	68.00
0	8/28/2018	Staples Credit Plus Business Advantage	shredder	700-701-435-01	67.99
Warrant Total:					188.04
0	8/28/2018	Scott Tarter	Traffic safety conference meal reimbursement	100-501-413-02	11.73
Warrant Total:					11.73
0	8/28/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	8/28/2018	United Community Bank	Lease payment 2018 aerial truck	600-601-445-08	2,527.16
0	8/28/2018	United Community Bank	Interest payment water/street shop	700-701-490-01	210.24
0	8/28/2018	United Community Bank	Interest payment water/street shop	100-401-490-01	210.24
0	8/28/2018	United Community Bank	Principal payment water/street shop	700-701-490-02	1,882.00
0	8/28/2018	United Community Bank	Principal payment water/street shop	100-401-490-02	1,882.00
Warrant Total:					8,269.19
0	8/28/2018	United Life Insurance Company	PR Batch 00001.07.2018 United Life Insurance Co	600-000-232-07	250.30
0	8/28/2018	United Life Insurance Company	PR Batch 00004.07.2018 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	8/28/2018	Universal, Inc.	shop supplies	100-401-450-02	354.54
Warrant Total:					354.54
0	8/28/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	255.64
0	8/28/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	373.06
0	8/28/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	613.80
0	8/28/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.80
0	8/28/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.40
0	8/28/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	347.45
Warrant Total:					1,722.15
0	8/28/2018	Village Of Chatham	Due to Payoff	150-000-230-01	654.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/28/2018	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	8,149.79
0	8/28/2018	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	51.24
0	8/28/2018	Village Of Chatham	Transfer telecom tax to Utility Tax Fund	100-000-316-01	3,974.06
0	8/28/2018	Village Of Chatham	Transfer Utility Administration Fee	600-601-540-01	17,167.00
0	8/28/2018	Village Of Chatham	Interfund loan payment from Water Fund to Electric Fund	700-701-530-02	7,475.58
Warrant Total:					37,471.93
0	8/28/2018	Warren Boynton State Bank	Interest on construction loan painting project	700-701-490-01	907.40
Warrant Total:					907.40
0	8/28/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	188.97
0	8/28/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	188.97
Warrant Total:					377.94
0	8/28/2018	Workman Excavation	401 Windycrest bore & 1831 Spartan bore	700-701-460-01	1,200.00
Warrant Total:					1,200.00
Report Total:					143,055.20