

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

**RESOLUTION 48 - 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,

9/25/18  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

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

**RESOLUTION 48 - 18**

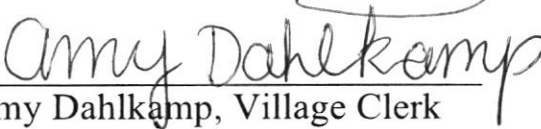
**ACCOUNTS PAYABLE**

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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,

9/25/18  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 09/13/2018 - 3:03PM  
Batch: 00004.09.2018 - Payroll 09142018



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

| Voucher No.           | Warrant Date | Vendor                               | Description                                      | Account Number | Amount          |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0                     | 9/14/2018    | AXA Equitable Life Insurance Company | PR Batch 00001.09.2018 AXA Deferred Comp         | 100-000-232-19 | 51.89           |
| 0                     | 9/14/2018    | AXA Equitable Life Insurance Company | PR Batch 00001.09.2018 AXA Deferred Comp         | 600-000-232-19 | 11.12           |
| 0                     | 9/14/2018    | AXA Equitable Life Insurance Company | PR Batch 00001.09.2018 AXA Deferred Comp         | 700-000-232-19 | 11.12           |
| 0                     | 9/14/2018    | AXA Equitable Life Insurance Company | PR Batch 00001.09.2018 AXA Flat Amount           | 100-000-232-19 | 170.00          |
| 0                     | 9/14/2018    | AXA Equitable Life Insurance Company | PR Batch 00001.09.2018 AXA Flat Amount           | 600-000-232-19 | 50.00           |
| <b>Warrant Total:</b> |              |                                      |  |                | <b>294.13</b>   |
| 0                     | 9/14/2018    | Illinois Dept Of Revenue             | PR Batch 00001.09.2018 State Income Tax          | 100-000-232-04 | 3,468.96        |
| 0                     | 9/14/2018    | Illinois Dept Of Revenue             | PR Batch 00001.09.2018 State Income Tax          | 120-000-232-04 | 71.88           |
| 0                     | 9/14/2018    | Illinois Dept Of Revenue             | PR Batch 00001.09.2018 State Income Tax          | 600-000-232-04 | 1,622.54        |
| 0                     | 9/14/2018    | Illinois Dept Of Revenue             | PR Batch 00001.09.2018 State Income Tax          | 700-000-232-04 | 998.12          |
| <b>Warrant Total:</b> |              |                                      |  |                | <b>6,161.50</b> |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Federal Income Tax        | 100-000-232-02 | 6,965.49        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Federal Income Tax        | 120-000-232-02 | 133.33          |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Federal Income Tax        | 600-000-232-02 | 4,436.80        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Federal Income Tax        | 700-000-232-02 | 2,026.38        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employee Portion     | 100-000-232-03 | 4,779.27        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employee Portion     | 120-000-232-03 | 95.22           |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employee Portion     | 600-000-232-03 | 2,173.06        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employee Portion     | 700-000-232-03 | 1,337.01        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employer Portion     | 100-000-232-03 | 4,779.27        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employer Portion     | 120-000-232-03 | 95.22           |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employer Portion     | 600-000-232-03 | 2,173.06        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 FICA Employer Portion     | 700-000-232-03 | 1,337.01        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Medicare Employee Portion | 100-000-232-03 | 1,117.68        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Medicare Employee Portion | 120-000-232-03 | 22.27           |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Medicare Employee Portion | 600-000-232-03 | 508.29          |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Medicare Employee Portion | 700-000-232-03 | 312.67          |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Medicare Employer Portion | 100-000-232-03 | 1,117.68        |
| 0                     | 9/14/2018    | Internal Revenue Service             | PR Batch 00001.09.2018 Medicare Employer Portion | 120-000-232-03 | 22.27           |

| Voucher No.           | Warrant Date | Vendor                   | Description                                      | Account Number | Amount           |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0                     | 9/14/2018    | Internal Revenue Service | PR Batch 00001.09.2018 Medicare Employer Portion | 600-000-232-03 | 508.29           |
| 0                     | 9/14/2018    | Internal Revenue Service | PR Batch 00001.09.2018 Medicare Employer Portion | 700-000-232-03 | 312.67           |
| <b>Warrant Total:</b> |              |                          |  |                | <b>34,252.94</b> |
| 0                     | 9/14/2018    | Liberty National         | PR Batch 00001.09.2018 Liberty National Ins      | 100-000-232-07 | 99.86            |
| 0                     | 9/14/2018    | Liberty National         | PR Batch 00001.09.2018 Liberty National Ins      | 600-000-232-07 | 10.30            |
| 0                     | 9/14/2018    | Liberty National         | PR Batch 00001.09.2018 Liberty National Ins      | 700-000-232-07 | 23.02            |
| 0                     | 9/14/2018    | Liberty National         | PR Batch 00001.09.2018 Liberty National Ins      | 100-000-232-07 | 201.09           |
| 0                     | 9/14/2018    | Liberty National         | PR Batch 00001.09.2018 Liberty National Ins      | 120-000-232-07 | 2.41             |
| 0                     | 9/14/2018    | Liberty National         | PR Batch 00001.09.2018 Liberty National Ins      | 600-000-232-07 | 24.84            |
| 0                     | 9/14/2018    | Liberty National         | PR Batch 00001.09.2018 Liberty National Ins      | 700-000-232-07 | 135.78           |
| <b>Warrant Total:</b> |              |                          |  |                | <b>497.30</b>    |
| 0                     | 9/14/2018    | State Disbursement Unit  | PR Batch 00001.09.2018 Child Support             | 100-000-232-14 | 499.07           |
| 0                     | 9/14/2018    | State Disbursement Unit  | PR Batch 00001.09.2018 Child Support             | 120-000-232-14 | 69.09            |
| 0                     | 9/14/2018    | State Disbursement Unit  | PR Batch 00001.09.2018 Child Support             | 700-000-232-14 | 46.07            |
| <b>Warrant Total:</b> |              |                          |  |                | <b>614.23</b>    |
| 0                     | 9/14/2018    | VALIC                    | PR Batch 00001.09.2018 VALIC Def Comp            | 100-000-232-19 | 202.40           |
| 0                     | 9/14/2018    | VALIC                    | PR Batch 00001.09.2018 VALIC Def Comp            | 600-000-232-19 | 284.80           |
| 0                     | 9/14/2018    | VALIC                    | PR Batch 00001.09.2018 VALIC Def Comp            | 700-000-232-19 | 284.80           |
| <b>Warrant Total:</b> |              |                          |  |                | <b>772.00</b>    |
| 0                     | 9/14/2018    | Village Of Chatham       | PR Batch 00001.09.2018 Police Pension            | 100-000-232-09 | 4,148.57         |
| <b>Warrant Total:</b> |              |                          |  |                | <b>4,148.57</b>  |
| <b>Report Total:</b>  |              |                          |  |                | <b>46,740.67</b> |

# Accounts Payable

## Voucher Approval List

User: sherryd  
Printed: 09/19/2018 - 3:09PM  
Batch: 00007.09.2018 - Warrants September 25 2018



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

| Voucher No.           | Warrant Date | Vendor             | Description   | Account Number | Amount           |
|-----------------------|--------------|--------------------|---|----------------|------------------|
| 0                     | 9/25/2018    | Village Of Chatham | Transfer bond proceeds for capital projects fund expenses | 100-401-535-10 | 34,270.00        |
| <b>Warrant Total:</b> |              |                    |   |                | <b>34,270.00</b> |
| <b>Report Total:</b>  |              |                    |   |                | <b>34,270.00</b> |

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 09/19/2018 - 1:57PM  
 Batch: 00006.09.2018 - Warrants September 25 2018



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

| Voucher No.           | Warrant Date | Vendor           | Description   | Account Number | Amount        |
|-----------------------|--------------|------------------|---|----------------|---------------|
| 0                     | 9/25/2018    | Ace Hardware     | Plug lighter adapter                                | 100-501-430-05 | 7.99          |
| 0                     | 9/25/2018    | Ace Hardware     | water line sleeve for new building at water tower   | 700-701-460-04 | 6.58          |
| 0                     | 9/25/2018    | Ace Hardware     | water line sleeve for new building at water tower   | 700-701-460-04 | 13.59         |
| 0                     | 9/25/2018    | Ace Hardware     | Number plates                                       | 700-701-420-01 | 41.44         |
| 0                     | 9/25/2018    | Ace Hardware     | brooms and weed killer                              | 100-301-450-02 | 95.98         |
| 0                     | 9/25/2018    | Ace Hardware     | bags of soil  | 100-301-420-04 | 29.94         |
| 0                     | 9/25/2018    | Ace Hardware     | shop supplies                                       | 100-401-450-02 | 5.99          |
| 0                     | 9/25/2018    | Ace Hardware     | topsoil for yard repair                             | 700-701-420-04 | 292.50        |
| 0                     | 9/25/2018    | Ace Hardware     | grass seed for yard repair                          | 700-701-420-04 | 63.50         |
| 0                     | 9/25/2018    | Ace Hardware     | keys for new tower building and pad locks           | 700-701-420-01 | 47.80         |
| 0                     | 9/25/2018    | Ace Hardware     | Cleaning supplies and batteries for locator         | 600-601-450-02 | 154.14        |
| <b>Warrant Total:</b> |              |                  |   |                | <b>759.45</b> |
| 0                     | 9/25/2018    | Altorfer Inc     | battery for cat backhoe                             | 700-701-430-02 | 256.52        |
| 0                     | 9/25/2018    | Altorfer Inc     | installation of battery and mileage for cat backhoe | 700-701-430-03 | 370.00        |
| <b>Warrant Total:</b> |              |                  |   |                | <b>626.52</b> |
| 0                     | 9/25/2018    | Ameren Illinois  | Monthly Gas Expense - Parks Of                      | 100-301-420-02 | 82.79         |
| 0                     | 9/25/2018    | Ameren Illinois  | Monthly Gas Expense - Elect Bu                      | 600-601-420-02 | 82.79         |
| 0                     | 9/25/2018    | Ameren Illinois  | Monthly Gas Expense - Utility                       | 600-601-420-02 | 21.32         |
| 0                     | 9/25/2018    | Ameren Illinois  | Monthly Gas Expense - Utility                       | 700-701-420-02 | 21.32         |
| <b>Warrant Total:</b> |              |                  |   |                | <b>208.22</b> |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 100-301-412-02 | 18.33         |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 100-501-412-02 | 259.18        |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 600-601-412-02 | 70.31         |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 100-401-412-02 | 38.18         |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 100-201-412-02 | 1.26          |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 100-101-412-02 | 15.00         |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 700-701-412-02 | 56.60         |
| 0                     | 9/25/2018    | Averill Anderson | HRA Insurance Reimb Exp                             | 120-401-412-02 | 6.63          |

| Voucher No. | Warrant Date | Vendor                      | Description                               | Account Number        | Amount           |
|-------------|--------------|-----------------------------|---|-----------------------|------------------|
|             |              |                             |   | <b>Warrant Total:</b> | <b>465.49</b>    |
| 0           | 9/25/2018    | Bank Of Springfield         | Aerial truck lease payment                | 600-601-445-08        | 1,931.11         |
|             |              |                             |   | <b>Warrant Total:</b> | <b>1,931.11</b>  |
| 0           | 9/25/2018    | Bank And Trust              | Police vehicle lease                      | 150-501-445-08        | 936.44           |
|             |              |                             |   | <b>Warrant Total:</b> | <b>936.44</b>    |
| 0           | 9/25/2018    | BLH Computers               | Sierra Program Opt in Green Program       | 120-401-421-01        | 250.00           |
|             |              |                             |   | <b>Warrant Total:</b> | <b>250.00</b>    |
| 0           | 9/25/2018    | Tim Bliss                   | locating mater main leak under roadway    | 700-701-416-03        | 625.00           |
|             |              |                             |   | <b>Warrant Total:</b> | <b>625.00</b>    |
| 0           | 9/25/2018    | Brown Hay And Stephens      | Admin Court - Code enforcement judge fees | 100-101-437-01        | 200.00           |
|             |              |                             |   | <b>Warrant Total:</b> | <b>200.00</b>    |
| 0           | 9/25/2018    | Checkpoint Tire And Service | 2 Tires, Cruise control switch MP8081     | 100-501-430-03        | 660.90           |
|             |              |                             |   | <b>Warrant Total:</b> | <b>660.90</b>    |
| 0           | 9/25/2018    | Crawford Murphy And Tilly   | Engineering Exp Park Avenue Improvements  | 110-401-460-01        | 21,885.00        |
| 0           | 9/25/2018    | Crawford Murphy And Tilly   | Engineering Exp 2018 General Retainer     | 100-101-416-01        | 5,227.30         |
| 0           | 9/25/2018    | Crawford Murphy And Tilly   | Engineering Exp Gen WR Investigations     | 700-701-416-01        | 9,408.14         |
| 0           | 9/25/2018    | Crawford Murphy And Tilly   | Engineering Exp Plummer Blvd Underpass    | 110-401-460-01        | 12,385.00        |
| 0           | 9/25/2018    | Crawford Murphy And Tilly   | Engineering Exp 2018 MFT Program          | 500-401-416-01        | 1,171.55         |
| 0           | 9/25/2018    | Crawford Murphy And Tilly   | Engincering Exp Glendale Unit 4           | 100-101-416-01        | 567.50           |
|             |              |                             |   | <b>Warrant Total:</b> | <b>50,644.49</b> |
| 0           | 9/25/2018    | Comcast Cable               | Electric Shop Internet                    | 600-601-420-06        | 159.85           |
| 0           | 9/25/2018    | Comcast Cable               | Electric Shop Phone                       | 600-601-435-07        | 50.69            |
| 0           | 9/25/2018    | Comcast Cable               | Internet Service at Fitness Ce            | 600-601-420-06        | 104.85           |
| 0           | 9/25/2018    | Comcast Cable               | Internet Meter Fixed Network              | 600-601-420-06        | 130.59           |
| 0           | 9/25/2018    | Comcast Cable               | Internet Meter Fixed Network              | 700-701-420-06        | 130.59           |
|             |              |                             |   | <b>Warrant Total:</b> | <b>576.57</b>    |
| 0           | 9/25/2018    | City Water Light And Power  | Electric Expense                          | 700-701-476-01        | 2,894.32         |
|             |              |                             |   | <b>Warrant Total:</b> | <b>2,894.32</b>  |

| Voucher No.           | Warrant Date | Vendor                           | Description   | Account Number | Amount            |
|-----------------------|--------------|----------------------------------|---|----------------|-------------------|
| 0                     | 9/25/2018    | Dearborn National Life Insurance | PR Batch 00001.09.2018 Life Ins & Disability                  | 100-000-232-07 | 314.60            |
| 0                     | 9/25/2018    | Dearborn National Life Insurance | PR Batch 00001.09.2018 Life Ins & Disability                  | 120-000-232-07 | 8.11              |
| 0                     | 9/25/2018    | Dearborn National Life Insurance | PR Batch 00001.09.2018 Life Ins & Disability                  | 600-000-232-07 | 120.38            |
| 0                     | 9/25/2018    | Dearborn National Life Insurance | PR Batch 00001.09.2018 Life Ins & Disability                  | 700-000-232-07 | 96.41             |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>539.50</b>     |
| 0                     | 9/25/2018    | Thomas Dunham                    | Inspection Fees   | 100-101-437-03 | 4,795.00          |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>4,795.00</b>   |
| 0                     | 9/25/2018    | E-Bolt Construction Supply       | Hardhat for new employee                                      | 700-701-450-01 | 79.99             |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>79.99</b>      |
| 0                     | 9/25/2018    | Fletcher-Reinhardt Co            | End fittings for sml fuses and vertical openings              | 600-601-460-02 | 4,020.00          |
| 0                     | 9/25/2018    | Fletcher-Reinhardt Co            | in line gel splice, red seals,split bolts,88 tape             | 600-601-460-02 | 1,482.00          |
| 0                     | 9/25/2018    | Fletcher-Reinhardt Co            | Credit for return of Split Bolts                              | 600-601-460-02 | -98.00            |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>5,404.00</b>   |
| 0                     | 9/25/2018    | Greco Graphics Company           | shirts for new employee                                       | 700-701-450-01 | 98.00             |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>98.00</b>      |
| 0                     | 9/25/2018    | Green Guard                      | replenish first aid supplies                                  | 100-401-450-02 | 50.49             |
| 0                     | 9/25/2018    | Green Guard                      | replenish first aid supplies                                  | 700-701-450-02 | 50.49             |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>100.98</b>     |
| 0                     | 9/25/2018    | Identi-Check Inc                 | Background check - new employee Davis                         | 700-701-416-03 | 39.60             |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>39.60</b>      |
| 0                     | 9/25/2018    | Illinois Meter Inc               | materials for floor drain at water tower for the new building | 700-701-465-02 | 137.14            |
| 0                     | 9/25/2018    | Illinois Meter Inc               | 5/8" x 3/4" w3/4" compression                                 | 700-701-460-02 | 1,500.00          |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>1,637.14</b>   |
| 0                     | 9/25/2018    | Illinois-Mo                      | Nitrogen, Oxygen, Argon & Acet                                | 600-601-450-02 | 233.10            |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>233.10</b>     |
| 0                     | 9/25/2018    | IMEA                             | Monthly Metered Electric Usage                                | 600-601-482-01 | 708,721.53        |
| <b>Warrant Total:</b> |              |                                  |   |                | <b>708,721.53</b> |
| 0                     | 9/25/2018    | Itron Inc                        | Quarterly Itron Hardware Maint                                | 600-601-436-03 | 402.00            |



| Voucher No. | Warrant Date | Vendor                        | Description   | Account Number        | Amount           |
|-------------|--------------|-------------------------------|---|-----------------------|------------------|
| 0           | 9/25/2018    | Itron Inc                     | Quarterly Itron Hardware Maint                              | 700-701-436-03        | 402.00           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>804.00</b>    |
| 0           | 9/25/2018    | The State Journal Register    | extend add for accounting position in SJR and other sources | 100-101-435-03        | 400.00           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>400.00</b>    |
| 0           | 9/25/2018    | Kinney Contractors            | Construct new curb at Ground Storage Tank                   | 700-701-460-04        | 6,500.00         |
|             |              |                               |   | <b>Warrant Total:</b> | <b>6,500.00</b>  |
| 0           | 9/25/2018    | Lincolnland Concrete, Inc.    | concrete blocks   | 700-701-420-04        | 2,000.00         |
|             |              |                               |   | <b>Warrant Total:</b> | <b>2,000.00</b>  |
| 0           | 9/25/2018    | Dacia Marsaglia               | Mileage Reimbursement Traffic Safety                        | 100-501-413-02        | 207.10           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>207.10</b>    |
| 0           | 9/25/2018    | McCann Concrete Products, Inc | Water Tower Building (awarded contract)                     | 700-701-460-04        | 22,230.00        |
|             |              |                               |   | <b>Warrant Total:</b> | <b>22,230.00</b> |
| 0           | 9/25/2018    | Menards                       | snow fence 4'   | 700-701-420-04        | 323.64           |
| 0           | 9/25/2018    | Menards                       | t post 5'   | 700-701-420-04        | 117.18           |
| 0           | 9/25/2018    | Menards                       | post driver   | 700-701-420-04        | 19.99            |
|             |              |                               |   | <b>Warrant Total:</b> | <b>460.81</b>    |
| 0           | 9/25/2018    | Microchip Computer Solution   | Webhosting  | 100-501-436-03        | 40.00            |
| 0           | 9/25/2018    | Microchip Computer Solution   | Consulting on Police Website                                | 100-501-436-01        | 42.50            |
|             |              |                               |   | <b>Warrant Total:</b> | <b>82.50</b>     |
| 0           | 9/25/2018    | Midwest Truckers Association  | Davis - Pre Employment Drug Screening                       | 700-701-416-03        | 78.75            |
|             |              |                               |   | <b>Warrant Total:</b> | <b>78.75</b>     |
| 0           | 9/25/2018    | Missouri Petroleum            | crack sealer  | 100-401-420-04        | 2,048.00         |
|             |              |                               |   | <b>Warrant Total:</b> | <b>2,048.00</b>  |
| 0           | 9/25/2018    | Motorola Communications       | Starcom Radio Network                                       | 100-501-435-08        | 646.00           |
|             |              |                               |   | <b>Warrant Total:</b> | <b>646.00</b>    |
| 0           | 9/25/2018    | Ray OHerron                   | Bullet Proof Vest (Thompson)                                | 100-501-450-01        | 792.26           |

| Voucher No.           | Warrant Date | Vendor  | Description  | Account Number | Amount        |
|-----------------------|--------------|---|--|----------------|---------------|
| <b>Warrant Total:</b> |              |   |  |                | <b>792.26</b> |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Car phone charger and earbuds for computer training              | 700-701-435-01 | 57.98         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | motor oil and filters and fluid for 2018 F250                    | 700-701-430-01 | 51.78         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Pump for washer fluid  | 100-501-450-02 | 59.99         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | brakes, rotors, wheel bearings, hoses, filters, oil for Mechanic | 600-601-430-02 | 75.13         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | brakes, rotors, wheel bearings, hoses, filters, oil for Mechanic | 700-701-430-02 | 75.13         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | brakes, rotors, wheel bearings, hoses, filters, oil for Mechanic | 100-401-430-02 | 75.13         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | brakes, rotors, wheel bearings, hoses, filters, oil for Mechanic | 100-501-430-02 | 75.12         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Blower motor & Oil Filter M4525                                  | 100-501-430-02 | 44.68         |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Oil Filter M7582   | 100-501-430-02 | 3.79          |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Vehicle Car Wash Soap for Garage                                 | 100-401-450-02 | 9.91          |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Vehicle Car Wash Soap for Garage                                 | 100-501-450-02 | 9.91          |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Vehicle Car Wash Soap for Garage                                 | 600-601-450-02 | 9.91          |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | Vehicle Car Wash Soap for Garage                                 | 700-701-450-02 | 9.92          |
| 0                     | 9/25/2018    | OReilly Auto Parts                                | glass cleaner, power washer pole                                 | 100-401-450-02 | 38.95         |
| <b>Warrant Total:</b> |              |   |  |                | <b>597.33</b> |
| 0                     | 9/25/2018    | Professional Adjustment Bureau of Mid America Inc | PR Batch 00001.09.2018 Professional Adjustment Bureau            | 100-000-232-15 | 161.79        |
| 0                     | 9/25/2018    | Professional Adjustment Bureau of Mid America Inc | PR Batch 00001.09.2018 Professional Adjustment Bureau            | 600-000-232-15 | 34.66         |
| 0                     | 9/25/2018    | Professional Adjustment Bureau of Mid America Inc | PR Batch 00001.09.2018 Professional Adjustment Bureau            | 700-000-232-15 | 34.67         |
| <b>Warrant Total:</b> |              |   |  |                | <b>231.12</b> |
| 0                     | 9/25/2018    | Donald Peters                                     | Grave digging  | 100-201-420-06 | 400.00        |
| <b>Warrant Total:</b> |              |   |  |                | <b>400.00</b> |
| 0                     | 9/25/2018    | PF Pettibone Co                                   | Citations  | 100-501-435-05 | 485.05        |
| <b>Warrant Total:</b> |              |   |  |                | <b>485.05</b> |
| 0                     | 9/25/2018    | PH Broughton And Sons                             | premix   | 100-401-455-03 | 253.31        |
| <b>Warrant Total:</b> |              |   |  |                | <b>253.31</b> |
| 0                     | 9/25/2018    | Puritan Springs                                   | Water service  | 700-701-435-10 | 12.21         |
| 0                     | 9/25/2018    | Puritan Springs                                   | Water service  | 600-601-435-10 | 12.21         |
| <b>Warrant Total:</b> |              |   |  |                | <b>24.42</b>  |
| 0                     | 9/25/2018    | Rural Electric Convenience Coop                   | Electric Exp-Dusk Drive  | 700-701-476-01 | 120.17        |
| 0                     | 9/25/2018    | Rural Electric Convenience Coop                   | Electric Exp-Old Indian Trail                                    | 700-701-476-01 | 41.12         |

| Voucher No. | Warrant Date | Vendor                          | Description                    | Account Number | Amount |
|-------------|--------------|---------------------------------|--------------------------------|----------------|--------|
| 0           | 9/25/2018    | Rural Electric Convenience Coop | Security Light Chatham Rd      | 700-701-476-01 | 21.54  |
| 0           | 9/25/2018    | Rural Electric Convenience Coop | Repeater 8813 Old Indian Trail | 700-701-476-01 | 27.01  |
| 0           | 9/25/2018    | Rural Electric Convenience Coop | Repeater 10750 Sugar Creek Lan | 700-701-476-01 | 27.01  |
| 0           | 9/25/2018    | Rural Electric Convenience Coop | Repeater 10150 Old Indian Trai | 700-701-476-01 | 27.01  |
| 0           | 9/25/2018    | Rural Electric Convenience Coop | Repeater 9500 Old Indian Trail | 700-701-476-01 | 27.01  |
| 0           | 9/25/2018    | Rural Electric Convenience Coop | Repeater 128500 Union School R | 700-701-476-01 | 27.01  |

| Voucher No. | Warrant Date | Vendor                         | Description   | Account Number        | Amount          |
|-------------|--------------|--------------------------------|---|-----------------------|-----------------|
|             |              |                                |   | <b>Warrant Total:</b> | <b>89.99</b>    |
| 0           | 9/25/2018    | South County Publications      | Legal Notice - Planning Commission Vacancies                    | 100-101-435-03        | 79.20           |
|             |              |                                |   | <b>Warrant Total:</b> | <b>79.20</b>    |
| 0           | 9/25/2018    | Summit Supply Corp of Colorado | Water Fountain for the South park (reimbursed by funds from Run | 100-301-420-04        | 1,871.00        |
|             |              |                                |   | <b>Warrant Total:</b> | <b>1,871.00</b> |
| 0           | 9/25/2018    | Systemax Corporation           | Statement paper   | 600-601-435-01        | 196.95          |
| 0           | 9/25/2018    | Systemax Corporation           | Statement paper   | 700-701-435-01        | 158.99          |
|             |              |                                |   | <b>Warrant Total:</b> | <b>355.94</b>   |
| 0           | 9/25/2018    | Scott Tarter                   | Reimburse for training travel costs                             | 100-501-413-02        | 542.96          |
|             |              |                                |   | <b>Warrant Total:</b> | <b>542.96</b>   |
| 0           | 9/25/2018    | Third Millennium               | Utility Bill Rendering  | 600-601-435-05        | 380.94          |
| 0           | 9/25/2018    | Third Millennium               | Utility Bill Rendering  | 700-701-435-05        | 380.94          |
|             |              |                                |   | <b>Warrant Total:</b> | <b>761.88</b>   |
| 0           | 9/25/2018    | Tractor Supply                 | handle for pick axe   | 100-401-450-02        | 29.99           |
|             |              |                                |   | <b>Warrant Total:</b> | <b>29.99</b>    |
| 0           | 9/25/2018    | Truck Centers Inc              | primary air tank for line truck                                 | 600-601-430-02        | 630.66          |
|             |              |                                |   | <b>Warrant Total:</b> | <b>630.66</b>   |
| 0           | 9/25/2018    | United Community Bank          | Lease payment street truck                                      | 150-401-445-08        | 1,557.55        |
| 0           | 9/25/2018    | United Community Bank          | Lease payment 2018 aerial truck                                 | 600-601-445-08        | 2,527.16        |
| 0           | 9/25/2018    | United Community Bank          | Interest payment water/street shop                              | 700-701-490-01        | 210.24          |
| 0           | 9/25/2018    | United Community Bank          | Interest payment water/street shop                              | 100-401-490-01        | 210.24          |
| 0           | 9/25/2018    | United Community Bank          | Principal payment water/street shop                             | 700-701-490-02        | 1,882.00        |
| 0           | 9/25/2018    | United Community Bank          | Principal payment water/street shop                             | 100-401-490-02        | 1,882.00        |
|             |              |                                |   | <b>Warrant Total:</b> | <b>8,269.19</b> |
| 0           | 9/25/2018    | United Life Insurance Company  | PR Batch 00001.08.2018 United Life Insurance Co                 | 600-000-232-07        | 250.30          |
| 0           | 9/25/2018    | United Life Insurance Company  | PR Batch 00003.08.2018 United Life Insurance Co                 | 600-000-232-07        | 250.30          |
|             |              |                                |   | <b>Warrant Total:</b> | <b>500.60</b>   |
| 0           | 9/25/2018    | Verizon Wireless               | Admin Mobile Phone Expense                                      | 100-101-435-07        | 309.10          |

| Voucher No.           | Warrant Date | Vendor             | Description                                     | Account Number | Amount              |
|-----------------------|--------------|--------------------|---|----------------|---------------------|
| 0                     | 9/25/2018    | Verizon Wireless   | Water Mobile Phone Expense                      | 700-701-435-07 | 155.64              |
| 0                     | 9/25/2018    | Verizon Wireless   | Police Mobile Phone Expense                     | 100-501-435-07 | 613.80              |
| 0                     | 9/25/2018    | Verizon Wireless   | Streets Mobile Phone Expense                    | 100-401-435-07 | 55.80               |
| 0                     | 9/25/2018    | Verizon Wireless   | Parks Mobile Phone Expense                      | 100-301-435-07 | 76.40               |
| 0                     | 9/25/2018    | Verizon Wireless   | Electric Mobile Phone Expense                   | 600-601-435-07 | 347.51              |
| <b>Warrant Total:</b> |              |                    |   |                | <b>1,558.25</b>     |
| 0                     | 9/25/2018    | Village Of Chatham | Transfer 20% of telecom tax to Utility Tax Fund | 100-000-316-01 | 3,837.81            |
| <b>Warrant Total:</b> |              |                    |   |                | <b>3,837.81</b>     |
| <b>Report Total:</b>  |              |                    |   |                | <b>1,155,136.37</b> |