

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

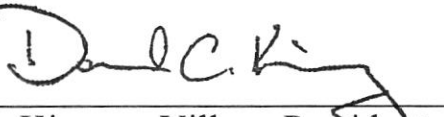
**RESOLUTION 57-18**

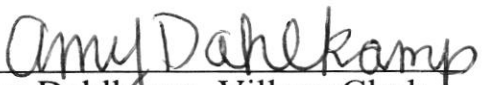
**ACCOUNTS PAYABLE**

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,

11/27/18  
Date

  
\_\_\_\_\_  
Dave Kimsey, Village President

  
\_\_\_\_\_  
Amy Dahlkamp, Village Clerk

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 11/26/2018 - 1:58PM  
Batch: 00005.11.2018 - Payroll 11232018



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.11.2018 AXA Deferred Comp	100-000-232-19	61.35
0	11/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.11.2018 AXA Deferred Comp	600-000-232-19	13.14
0	11/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.11.2018 AXA Deferred Comp	700-000-232-19	13.15
0	11/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.11.2018 AXA Flat Amount	100-000-232-19	170.00
0	11/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.11.2018 AXA Flat Amount	600-000-232-19	50.00
<b>Warrant Total:</b>					<b>387.64</b>
0	11/23/2018	Illinois Dept Of Revenue	PR Batch 00003.11.2018 State Income Tax	100-000-232-04	3,902.23
0	11/23/2018	Illinois Dept Of Revenue	PR Batch 00003.11.2018 State Income Tax	120-000-232-04	71.89
0	11/23/2018	Illinois Dept Of Revenue	PR Batch 00003.11.2018 State Income Tax	600-000-232-04	1,681.73
0	11/23/2018	Illinois Dept Of Revenue	PR Batch 00003.11.2018 State Income Tax	700-000-232-04	1,129.00
0	11/23/2018	Illinois Dept Of Revenue	PR Batch 00004.11.2018 State Income Tax	100-000-232-04	850.50
<b>Warrant Total:</b>					<b>7,635.35</b>
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Federal Income Tax	100-000-232-02	8,045.57
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Federal Income Tax	120-000-232-02	133.35
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Federal Income Tax	600-000-232-02	4,560.31
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Federal Income Tax	700-000-232-02	2,320.81
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employee Portion	100-000-232-03	5,375.30
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employee Portion	120-000-232-03	95.24
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employee Portion	600-000-232-03	2,252.89
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employee Portion	700-000-232-03	1,510.53
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employer Portion	100-000-232-03	5,375.30
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employer Portion	120-000-232-03	95.24
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employer Portion	600-000-232-03	2,252.89
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 FICA Employer Portion	700-000-232-03	1,510.53
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employee Portion	100-000-232-03	1,257.14
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employee Portion	120-000-232-03	22.29
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employee Portion	600-000-232-03	526.91
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employee Portion	700-000-232-03	353.23
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employer Portion	100-000-232-03	1,257.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employer Portion	120-000-232-03	22.29
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employer Portion	600-000-232-03	526.91
0	11/23/2018	Internal Revenue Service	PR Batch 00003.11.2018 Medicare Employer Portion	700-000-232-03	353.23
0	11/23/2018	Internal Revenue Service	PR Batch 00004.11.2018 Federal Income Tax	100-000-232-02	3,780.00
0	11/23/2018	Internal Revenue Service	PR Batch 00004.11.2018 FICA Employee Portion	100-000-232-03	1,065.28
0	11/23/2018	Internal Revenue Service	PR Batch 00004.11.2018 FICA Employer Portion	100-000-232-03	1,065.28
0	11/23/2018	Internal Revenue Service	PR Batch 00004.11.2018 Medicare Employee Portion	100-000-232-03	249.14
0	11/23/2018	Internal Revenue Service	PR Batch 00004.11.2018 Medicare Employer Portion	100-000-232-03	249.14
<b>Warrant Total:</b>					<b>44,255.94</b>
0	11/23/2018	Liberty National	PR Batch 00003.11.2018 Liberty National Ins	100-000-232-07	99.90
0	11/23/2018	Liberty National	PR Batch 00003.11.2018 Liberty National Ins	600-000-232-07	10.26
0	11/23/2018	Liberty National	PR Batch 00003.11.2018 Liberty National Ins	700-000-232-07	23.02
0	11/23/2018	Liberty National	PR Batch 00003.11.2018 Liberty National Ins	100-000-232-07	201.10
0	11/23/2018	Liberty National	PR Batch 00003.11.2018 Liberty National Ins	120-000-232-07	2.41
0	11/23/2018	Liberty National	PR Batch 00003.11.2018 Liberty National Ins	600-000-232-07	24.84
0	11/23/2018	Liberty National	PR Batch 00003.11.2018 Liberty National Ins	700-000-232-07	135.77
<b>Warrant Total:</b>					<b>497.30</b>
0	11/23/2018	State Disbursement Unit	PR Batch 00003.11.2018 Child Support	100-000-232-14	499.07
0	11/23/2018	State Disbursement Unit	PR Batch 00003.11.2018 Child Support	120-000-232-14	69.09
0	11/23/2018	State Disbursement Unit	PR Batch 00003.11.2018 Child Support	700-000-232-14	46.07
<b>Warrant Total:</b>					<b>614.23</b>
0	11/23/2018	VALJC	PR Batch 00003.11.2018 VALJC Def Comp	100-000-232-19	202.40
0	11/23/2018	VALJC	PR Batch 00003.11.2018 VALJC Def Comp	600-000-232-19	284.80
0	11/23/2018	VALJC	PR Batch 00003.11.2018 VALJC Def Comp	700-000-232-19	284.80
<b>Warrant Total:</b>					<b>772.00</b>
0	11/23/2018	Village Of Charham	PR Batch 00003.11.2018 Police Pension	100-000-232-09	4,181.13
<b>Warrant Total:</b>					<b>4,181.13</b>
<b>Report Total:</b>					<b>58,263.59</b>

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 11/26/2018 - 10:03AM  
Batch: 00004.11.2018 - Warrants November 27 2018



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

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2018	Ace Hardware	trash cans and outlet covers	600-601-450-02	17.37
0	11/27/2018	Ace Hardware	trash cans and outlet covers	700-701-450-02	17.38
0	11/27/2018	Ace Hardware	cleaning supplies	600-601-450-02	27.16
0	11/27/2018	Ace Hardware	cleaning supplies	700-701-450-02	27.15
0	11/27/2018	Ace Hardware	800 bundle leaf bags	120-401-422-01	1,400.00
0	11/27/2018	Ace Hardware	Shop-Vac	600-601-450-02	129.99
0	11/27/2018	Ace Hardware	Cleaning Supplies	600-601-450-02	66.87
0	11/27/2018	Ace Hardware	Batteries	600-601-450-02	72.92
0	11/27/2018	Ace Hardware	meter pit filler	700-701-460-02	5.99
<b>Warrant Total:</b>					<b>1,764.83</b>
0	11/27/2018	ACTS	Street light bores on Moneytree, and Cottonwood	600-601-460-01	2,800.00
<b>Warrant Total:</b>					<b>2,800.00</b>
0	11/27/2018	ALTEC Industries Inc	Repairs to line truck	600-601-430-03	511.00
<b>Warrant Total:</b>					<b>511.00</b>
0	11/27/2018	Altorfer Inc	Coupler for line truck	600-601-430-02	21.26
<b>Warrant Total:</b>					<b>21.26</b>
0	11/27/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	73.12
0	11/27/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	31.87
0	11/27/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	31.87
0	11/27/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	321.54
<b>Warrant Total:</b>					<b>458.40</b>
0	11/27/2018	Anixter Power Solutions LLC	Transformer secondary block	600-601-460-02	764.25
0	11/27/2018	Anixter Power Solutions LLC	Transformer secondary block	600-601-460-02	1,447.80
<b>Warrant Total:</b>					<b>2,212.05</b>
0	11/27/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	71.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	71.95
0	11/27/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	23.28
0	11/27/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	23.28
0	11/27/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	23.28
0	11/27/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	23.28
0	11/27/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	26.94
0	11/27/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	26.94
0	11/27/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	8.00
0	11/27/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	8.01
0	11/27/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	8.00
0	11/27/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	8.00
0	11/27/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	16.55
0	11/27/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	16.56
0	11/27/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	16.55
<b>Warrant Total:</b>					<b>372.57</b>
0	11/27/2018	Arrow Trailer and Equipment Co	bulbs and wires for plow	100-301-430-02	61.70
<b>Warrant Total:</b>					<b>61.70</b>
0	11/27/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,092.58
0	11/27/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	76.37
0	11/27/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	687.35
<b>Warrant Total:</b>					<b>2,856.30</b>
0	11/27/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	11/27/2018	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
<b>Warrant Total:</b>					<b>936.44</b>
0	11/27/2018	BSN Sports	field rain bird sprinkler	100-301-445-04	127.99
<b>Warrant Total:</b>					<b>127.99</b>
0	11/27/2018	Checkpoint Tire And Service	4 tires F350	600-601-430-02	829.42
0	11/27/2018	Checkpoint Tire And Service	Tire repair M8187	100-501-430-03	26.00
0	11/27/2018	Checkpoint Tire And Service	Tires/Alignment M9823	100-501-430-03	828.67
<b>Warrant Total:</b>					<b>1,684.09</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2018	Chemsearch	8 - 10 pound biological blocks for sewer	700-701-450-06	1,446.99
<b>Warrant Total:</b>					<b>1,446.99</b>
0	11/27/2018	Crawford Murphy And Tilly	General water investigations	700-701-416-01	15,288.72
0	11/27/2018	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	4,570.00
0	11/27/2018	Crawford Murphy And Tilly	Glendale unit 4	100-101-416-01	827.63
0	11/27/2018	Crawford Murphy And Tilly	Park Avenue improvements	110-401-460-01	2,734.95
0	11/27/2018	Crawford Murphy And Tilly	General water investigations	700-701-416-01	-5,357.50
0	11/27/2018	Crawford Murphy And Tilly	Glendale unit 4	100-101-416-01	787.50
0	11/27/2018	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	3,706.45
<b>Warrant Total:</b>					<b>22,557.75</b>
0	11/27/2018	Coe Equipment	jetter head and accessories	700-701-445-04	4,744.12
<b>Warrant Total:</b>					<b>4,744.12</b>
0	11/27/2018	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	11/27/2018	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	11/27/2018	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	11/27/2018	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	11/27/2018	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
<b>Warrant Total:</b>					<b>955.05</b>
0	11/27/2018	Comcast Cable	Internet Service at Office	600-601-420-06	128.34
0	11/27/2018	Comcast Cable	Internet Service at Office	700-701-420-06	128.33
0	11/27/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	130.84
0	11/27/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	130.83
0	11/27/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	57.43
0	11/27/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	57.42
0	11/27/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	120.30
0	11/27/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	120.30
<b>Warrant Total:</b>					<b>873.79</b>
0	11/27/2018	Core & Main	2" pressure relief valve	700-701-460-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	11/27/2018	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	14,507.66
0	11/27/2018	City Water Light And Power	Electric Expense	700-701-476-01	3,098.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>17,606.16</b>
0	11/27/2018	Dearborn National Life Insurance	PR Batch 00001.11.2018 Life Ins & Disability	100-000-232-07	317.88
0	11/27/2018	Dearborn National Life Insurance	PR Batch 00001.11.2018 Life Ins & Disability	120-000-232-07	8.09
0	11/27/2018	Dearborn National Life Insurance	PR Batch 00001.11.2018 Life Ins & Disability	600-000-232-07	124.63
0	11/27/2018	Dearborn National Life Insurance	PR Batch 00001.11.2018 Life Ins & Disability	700-000-232-07	110.48
				<b>Warrant Total:</b>	<b>561.08</b>
0	11/27/2018	Doris Bros. Tropicana, INC	Plated plaque	100-501-450-04	22.00
				<b>Warrant Total:</b>	<b>22.00</b>
0	11/27/2018	Drake Scruggs	parts for 88 Isademy97 top kick	100-401-430-02	410.66
				<b>Warrant Total:</b>	<b>410.66</b>
0	11/27/2018	Emerson Press	Cauc envelopes/#10 Envelopes	100-501-435-05	515.89
				<b>Warrant Total:</b>	<b>515.89</b>
0	11/27/2018	Feeling Ornamental	Repair (weld) on traffic trailer	100-501-430-05	100.00
				<b>Warrant Total:</b>	<b>100.00</b>
0	11/27/2018	Fleming's Plumbing, Inc	Building inspections - plumbing	100-101-437-03	282.00
				<b>Warrant Total:</b>	<b>282.00</b>
0	11/27/2018	Fletcher-Reinhardt Co	101w Double LED Coloredbase fixture	600-601-460-02	8,050.00
				<b>Warrant Total:</b>	<b>8,050.00</b>
0	11/27/2018	Fritz's Restaurant	Police meeting expense for Local, Federal and State agencies	100-501-413-01	220.00
				<b>Warrant Total:</b>	<b>220.00</b>
0	11/27/2018	Hach Company	CL17 tubing	700-701-420-01	173.48
				<b>Warrant Total:</b>	<b>173.48</b>
0	11/27/2018	Halls Safety Equipment	steel toe climbers	600-601-450-01	228.55
				<b>Warrant Total:</b>	<b>228.55</b>
0	11/27/2018	Henson Robinson Co	Commercial maintenance 11/01/2018 - 03/31/2019	600-601-420-06	224.00
0	11/27/2018	Henson Robinson Co	Commercial maintenance 11/01/2018 - 03/31/2019	700-701-420-06	224.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	448.00
<b>Warrant Total:</b>					<b>448.00</b>
0	11/27/2018	DMUA	Safety Training	600-601-413-02	233.10
<b>Warrant Total:</b>					<b>233.10</b>
0	11/27/2018	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	828.29
0	11/27/2018	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	828.29
<b>Warrant Total:</b>					<b>1,656.58</b>
0	11/27/2018	Paul Leonard	Reimbursement of mailbox bit by snowplow	100-401-420-04	68.19
<b>Warrant Total:</b>					<b>68.19</b>
0	11/27/2018	Low's Business Acct	mailboxes/parts	100-401-420-04	201.71
<b>Warrant Total:</b>					<b>201.71</b>
0	11/27/2018	MASCO Packaging and Industrial Supply	Hygiene Recepticals	100-301-450-02	128.00
<b>Warrant Total:</b>					<b>128.00</b>
0	11/27/2018	Menards	pipe reducer	100-301-450-02	3.79
0	11/27/2018	Menards	degreaser, crank gun, rivets, liquid nails and wood cutting nail	100-301-450-02	64.49
0	11/27/2018	Menards	2 concrete tower busters	100-301-450-02	99.98
0	11/27/2018	Menards	2" paint brush	100-301-450-02	15.87
0	11/27/2018	Menards	4" paint roller	100-301-450-02	4.99
0	11/27/2018	Menards	paint tray	100-301-450-02	7.96
0	11/27/2018	Menards	foam rollers	100-301-450-02	8.97
0	11/27/2018	Menards	paint tray set	100-301-450-02	11.99
0	11/27/2018	Menards	primer	100-301-450-02	26.87
0	11/27/2018	Menards	red paint	100-301-450-02	29.99
0	11/27/2018	Menards	white paint	100-301-450-02	53.14
<b>Warrant Total:</b>					<b>328.04</b>
0	11/27/2018	Microchip Computer Solution	computer	600-601-436-05	639.11
<b>Warrant Total:</b>					<b>639.11</b>
0	11/27/2018	Midwest Meter Inc	meter pit lids	700-701-460-02	1,250.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2018	Midwest Garage Door	Repairs to overhead doors	600-601-420-06	1,250.00
<b>Warrant Total:</b>					<b>263.60</b>
0	11/27/2018	Monroe Truck Equipment	toy for salt spreader	100-401-430-02	418.44
<b>Warrant Total:</b>					<b>418.44</b>
0	11/27/2018	Motorola Communications	Starroom Radio Network	100-501-435-08	646.00
<b>Warrant Total:</b>					<b>646.00</b>
0	11/27/2018	Office Depot	Date stamp	100-101-435-01	5.99
0	11/27/2018	Office Depot	3-ring binders, pens, binder clips, desk calendar	600-601-435-01	34.06
0	11/27/2018	Office Depot	3-ring binders, pens, binder clips, desk calendar	700-701-435-01	34.06
<b>Warrant Total:</b>					<b>74.11</b>
0	11/27/2018	Ray O'Herron	Uniform Order	100-501-450-01	193.62
0	11/27/2018	Ray O'Herron	Uniform shirts/turtlenecks	100-501-450-01	164.12
<b>Warrant Total:</b>					<b>357.74</b>
0	11/27/2018	O'Reilly Auto Parts	air filter, oil, battery for gator	100-301-430-02	102.56
0	11/27/2018	O'Reilly Auto Parts	hose clamps	100-401-450-02	2.45
0	11/27/2018	O'Reilly Auto Parts	hose clamps	100-501-450-02	2.45
0	11/27/2018	O'Reilly Auto Parts	hose clamps	600-601-450-02	2.45
0	11/27/2018	O'Reilly Auto Parts	hose clamps	700-701-450-02	2.45
0	11/27/2018	O'Reilly Auto Parts	door handle for 97 truck	100-301-430-02	15.27
0	11/27/2018	O'Reilly Auto Parts	quad light	100-401-450-02	7.50
0	11/27/2018	O'Reilly Auto Parts	quad light	100-501-450-02	7.50
0	11/27/2018	O'Reilly Auto Parts	quad light	600-601-450-02	7.50
0	11/27/2018	O'Reilly Auto Parts	quad light	700-701-450-02	7.49
0	11/27/2018	O'Reilly Auto Parts	Oil Filter M14330	100-501-430-02	3.69
0	11/27/2018	O'Reilly Auto Parts	Battery for F-550	600-601-430-02	203.72
0	11/27/2018	O'Reilly Auto Parts	88 tandem	100-401-430-02	192.60
0	11/27/2018	O'Reilly Auto Parts	Oil Filter M14476	100-501-430-02	4.14
0	11/27/2018	O'Reilly Auto Parts	wiper switch, oil filter and motor oil	100-301-430-02	92.07
<b>Warrant Total:</b>					<b>653.84</b>
0	11/27/2018	Pennell Forklift Service	Repairs to forklift	600-601-430-03	448.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2018	Donald Peters	grave digging for Wilms McClernon	100-201-420-06	448.35
<b>Warrant Total:</b>					<b>448.35</b>
0	11/27/2018	Petersburg Plumbing And Exc	labor and equipment for RT4 water main break	700-701-420-01	2,301.75
0	11/27/2018	Petersburg Plumbing And Exc	tow charge for backhoe	100-401-430-03	187.50
<b>Warrant Total:</b>					<b>400.00</b>
<b>Warrant Total:</b>					<b>400.00</b>
<b>Warrant Total:</b>					<b>2,489.25</b>
0	11/27/2018	Village of Chatham Petty Cash	Postage - Police	100-501-435-02	7.45
0	11/27/2018	Village of Chatham Petty Cash	CDL renewal reimbursement - Does	100-401-430-05	61.41
0	11/27/2018	Village of Chatham Petty Cash	Laundry - Water Uniforms	700-701-450-02	11.25
0	11/27/2018	Village of Chatham Petty Cash	Postage - Police	100-501-435-02	3.50
0	11/27/2018	Village of Chatham Petty Cash	Candy for Crime Prevention Programs	100-501-435-10	12.50
0	11/27/2018	Village of Chatham Petty Cash	Laundry - Water Uniforms	700-701-450-02	5.00
0	11/27/2018	Village of Chatham Petty Cash	Perkins at Saugamon County Building	100-101-435-10	1.00
0	11/27/2018	Village of Chatham Petty Cash	Prizes for Govt document Award	600-601-435-01	5.74
0	11/27/2018	Village of Chatham Petty Cash	Candy for Homecoming Parade	100-501-435-10	39.96
0	11/27/2018	Village of Chatham Petty Cash	Duty Training Ammo	100-501-450-03	28.51
0	11/27/2018	Village of Chatham Petty Cash	Replacement license plates - streets truck	100-401-430-05	9.00
0	11/27/2018	Village of Chatham Petty Cash	Renew Notary signature at Vital records	100-101-435-10	5.00
<b>Warrant Total:</b>					<b>190.32</b>
0	11/27/2018	Putman Springs	Water service	700-701-435-10	12.21
0	11/27/2018	Putman Springs	Water service	600-601-435-10	12.21
<b>Warrant Total:</b>					<b>24.42</b>
0	11/27/2018	Rural Electric Convenience Coop	Electric Exp-Doak Drive	700-701-476-01	155.26
0	11/27/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.12
0	11/27/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	11/27/2018	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.01
0	11/27/2018	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.01
0	11/27/2018	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.01
0	11/27/2018	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.01
0	11/27/2018	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.01
<b>Warrant Total:</b>					<b>352.97</b>
0	11/27/2018	Saugamon County Recorder	Recording fee	600-601-435-10	29.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/27/2018	Redwood Signs	mailbox	100-401-420-04	29.00
<b>Warrant Total:</b>					<b>29.00</b>
0	11/27/2018	Schulte Supply	Red Marking Paint	600-601-450-02	109.90
0	11/27/2018	Schulte Supply	White Marking Paint	600-601-450-02	54.95
0	11/27/2018	Schulte Supply	Blue Marking Paint	700-701-450-02	109.90
0	11/27/2018	Schulte Supply	Black Marking Paint	700-701-450-02	54.95
<b>Warrant Total:</b>					<b>329.70</b>
0	11/27/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,471.69
0	11/27/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	35.80
0	11/27/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,928.87
0	11/27/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	928.54
0	11/27/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,006.18
0	11/27/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,082.51
<b>Warrant Total:</b>					<b>6,483.59</b>
0	11/27/2018	Simple Man Transportation	48.81 Ton of fill sand	700-701-455-13	544.23
<b>Warrant Total:</b>					<b>544.23</b>
0	11/27/2018	Springfield Plastics	culvert	100-401-455-08	231.46
<b>Warrant Total:</b>					<b>231.46</b>
0	11/27/2018	South County Publications	Legal Notice - pre-filing notice	100-101-435-03	36.00
0	11/27/2018	South County Publications	2019 Annual Subscription to Chatham Clarion Newspaper	100-101-435-03	32.00
<b>Warrant Total:</b>					<b>68.00</b>
0	11/27/2018	United Community Bank	Lease payment 2018 serial truck	600-601-445-08	2,527.16
<b>Warrant Total:</b>					<b>2,527.16</b>
0	11/27/2018	United Life Insurance Company	PR Batch 00001.10.2018 United Life Insurance Co	600-000-232-07	250.30
0	11/27/2018	United Life Insurance Company	PR Batch 00005.10.2018 United Life Insurance Co	600-000-232-07	250.30
<b>Warrant Total:</b>					<b>500.60</b>
0	11/27/2018	USA Traffic Signs	street signs	100-401-450-05	330.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>330.56</b>
0	11/27/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	292.13
0	11/27/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	256.44
0	11/27/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	616.44
0	11/27/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	56.04
0	11/27/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.75
0	11/27/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	420.25
				<b>Warrant Total:</b>	<b>1,718.05</b>
0	11/27/2018	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	4,019.14
0	11/27/2018	Village Of Chatham	Utility Administration Fee	600-601-540-01	17,167.00
0	11/27/2018	Village Of Chatham	Transfer Interfund Loan Fund	700-701-530-02	7,475.58
0	11/27/2018	Village Of Chatham	Transfer Property Tax Interest to Police Pension Fund	100-000-323-01	11.55
0	11/27/2018	Village Of Chatham	Transfer Property Tax to Police Pension Fund	100-301-414-01	8,730.84
0	11/27/2018	Village Of Chatham	Transfer bond proceeds for capital projects expense	100-401-535-10	2,734.95
				<b>Warrant Total:</b>	<b>40,139.06</b>
0	11/27/2018	Warren Boynton State Bank	Interest on construction loan pending project	700-701-490-01	1,381.83
				<b>Warrant Total:</b>	<b>1,381.83</b>
0	11/27/2018	Curt Wood	winterization of all concession stands	100-301-420-04	550.00
				<b>Warrant Total:</b>	<b>550.00</b>
0	11/27/2018	Workman Excavation	new water service boxes	700-701-460-01	1,800.00
				<b>Warrant Total:</b>	<b>1,800.00</b>
				<b>Report Total:</b>	<b>143,610.27</b>