

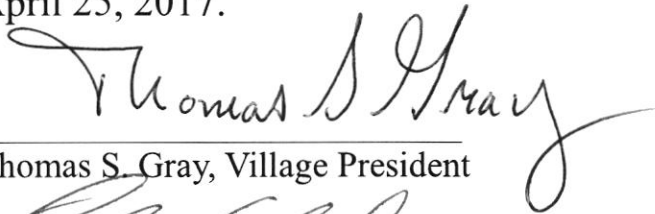
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 14-17

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, April 25, 2017.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: Sheryd
 Printed: 04/13/2017 - 11:01AM
 Batch: 00003.04.2017 - Payroll 04142017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2017	AXA Equitable Life Insurance Company	PR Batch 00001.04.2017 AXA Deferred Comp	100-000-232-19	44.60
0	4/14/2017	AXA Equitable Life Insurance Company	PR Batch 00001.04.2017 AXA Deferred Comp	600-000-232-19	9.56
0	4/14/2017	AXA Equitable Life Insurance Company	PR Batch 00001.04.2017 AXA Deferred Comp	700-000-232-19	9.54
0	4/14/2017	AXA Equitable Life Insurance Company	PR Batch 00001.04.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					148.70
0	4/14/2017	Illinois Dept Of Revenue	PR Batch 00001.04.2017 State Income Tax	100-000-232-04	2,768.16
0	4/14/2017	Illinois Dept Of Revenue	PR Batch 00001.04.2017 State Income Tax	120-000-232-04	51.52
0	4/14/2017	Illinois Dept Of Revenue	PR Batch 00001.04.2017 State Income Tax	600-000-232-04	1,137.92
0	4/14/2017	Illinois Dept Of Revenue	PR Batch 00001.04.2017 State Income Tax	700-000-232-04	623.55
Warrant Total:					4,581.15
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Federal Income Tax	100-000-232-02	9,966.07
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Federal Income Tax	120-000-232-02	152.79
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Federal Income Tax	600-000-232-02	4,754.52
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Federal Income Tax	700-000-232-02	2,015.31
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employee Portion	100-000-232-03	5,032.26
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employee Portion	120-000-232-03	90.16
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employee Portion	600-000-232-03	2,007.67
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employee Portion	700-000-232-03	1,109.37
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employee Portion	100-000-232-03	5,032.26
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employer Portion	120-000-232-03	90.16
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employer Portion	600-000-232-03	2,007.67
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 FICA Employer Portion	700-000-232-03	1,109.37
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employee Portion	100-000-232-03	1,176.88
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employee Portion	120-000-232-03	21.09
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employee Portion	600-000-232-03	469.57
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employee Portion	700-000-232-03	259.44
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employer Portion	100-000-232-03	1,176.88
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employer Portion	120-000-232-03	21.09
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employer Portion	600-000-232-03	469.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/14/2017	Internal Revenue Service	PR Batch 00001.04.2017 Medicare Employer Portion	700-000-232-03	259.44
Warrant Total:					37,221.57
0	4/14/2017	Liberty National	PR Batch 00001.04.2017 Liberty National Ins	100-000-232-07	52.77
0	4/14/2017	Liberty National	PR Batch 00001.04.2017 Liberty National Ins	600-000-232-07	1.57
0	4/14/2017	Liberty National	PR Batch 00001.04.2017 Liberty National Ins	700-000-232-07	10.64
0	4/14/2017	Liberty National	PR Batch 00001.04.2017 Liberty National Ins	100-000-232-07	75.19
0	4/14/2017	Liberty National	PR Batch 00001.04.2017 Liberty National Ins	120-000-232-07	2.41
0	4/14/2017	Liberty National	PR Batch 00001.04.2017 Liberty National Ins	600-000-232-07	0.91
0	4/14/2017	Liberty National	PR Batch 00001.04.2017 Liberty National Ins	700-000-232-07	12.05
Warrant Total:					155.54
0	4/14/2017	State Disbursement Unit	PR Batch 00001.04.2017 Child Support	100-000-232-14	499.07
0	4/14/2017	State Disbursement Unit	PR Batch 00001.04.2017 Child Support	120-000-232-14	69.10
0	4/14/2017	State Disbursement Unit	PR Batch 00001.04.2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	4/14/2017	VALIC	PR Batch 00001.04.2017 VALIC Def Comp	100-000-232-19	198.40
0	4/14/2017	VALIC	PR Batch 00001.04.2017 VALIC Def Comp	600-000-232-19	276.80
0	4/14/2017	VALIC	PR Batch 00001.04.2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	4/14/2017	Village Of Chatham	PR Batch 00001.04.2017 Police Pension	100-000-232-09	4,424.00
Warrant Total:					4,424.00
Report Total:					47,897.19

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 04/22/2017 - 11:58AM
 Batch: 00004.04.2017 - Warrants April 25 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2017	Acc Hardware	Galvanized steel wire for hanging signs on water tank fences	700-701-420-01	7.99
0	4/25/2017	Acc Hardware	Big gap filler to seal a crack in a manhole donut.	700-701-420-01	6.99
0	4/25/2017	Acc Hardware	tile spade, round point, and neednose	600-601-445-04	71.97
0	4/25/2017	Acc Hardware	spayer	100-401-450-02	30.98
0	4/25/2017	Acc Hardware	batteries for locator	600-601-450-02	36.97
Warrant Total:					154.90
0	4/25/2017	ACTS	Bore in new secondary on meander pike. Old secondary went bad ur	600-601-460-01	1,300.00
Warrant Total:					1,300.00
0	4/25/2017	Adorama Camera	Drug Testing Kits	100-501-450-04	186.20
Warrant Total:					186.20
0	4/25/2017	Advanced Automation and Controls Inc	Gateway security suite software (1 year)	700-701-436-05	355.00
Warrant Total:					355.00
0	4/25/2017	Ameren Cilco	Monthly Gas Expense - Elect Bu	600-601-420-02	197.73
0	4/25/2017	Ameren Cilco	Monthly Gas Expense - Utility	600-601-420-02	26.43
0	4/25/2017	Ameren Cilco	Monthly Gas Expense - Utility	700-701-420-02	26.43
0	4/25/2017	Ameren Cilco	Monthly Gas Expense - Parks Of	100-301-420-02	262.80
Warrant Total:					513.39
0	4/25/2017	Amxter Power Solutions LLC	network meters for solar	600-601-475-01	1,180.00
Warrant Total:					1,180.00
0	4/25/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	4/25/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	4/25/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	4/25/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	4/25/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	4/25/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	4/25/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	4/25/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	4/25/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	4/25/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	4/25/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	4/25/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	4/25/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	4/25/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.17
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,100.18
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	579.77
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	185.86
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	108.41
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	174.79
0	4/25/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	36.15
Warrant Total:					2,204.60
0	4/25/2017	Brown Hay And Stephens	Hearing Officer - Code Enforcement Violations	100-101-437-01	260.00
Warrant Total:					260.00
0	4/25/2017	Checkpoint Tire And Service	2 Tires MP7582	100-501-430-02	365.02
Warrant Total:					365.02
0	4/25/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.12
0	4/25/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.53
0	4/25/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.35
0	4/25/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.34
0	4/25/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	474.40
0	4/25/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	474.40
0	4/25/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.12
Warrant Total:					1,445.26
0	4/25/2017	Comcast Cable	Internet Service at Office	600-601-420-06	135.08
0	4/25/2017	Comcast Cable	Internet Service at Office	700-701-420-06	135.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	79.90
0	4/25/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	47.25
0	4/25/2017	Comcast Cable	Internet Service at Fitness Cc	600-601-420-06	104.85
			Warrant Total:		502.15
0	4/25/2017	City Water Light And Power	Electric Expense	700-701-476-01	2,932.00
			Warrant Total:		2,932.00
0	4/25/2017	Dearborn National Life Insurance	PR Batch 00001.04.2017 Life Ins & Disability	100-000-232-07	337.28
0	4/25/2017	Dearborn National Life Insurance	PR Batch 00001.04.2017 Life Ins & Disability	120-000-232-07	8.09
0	4/25/2017	Dearborn National Life Insurance	PR Batch 00001.04.2017 Life Ins & Disability	600-000-232-07	120.45
0	4/25/2017	Dearborn National Life Insurance	PR Batch 00001.04.2017 Life Ins & Disability	700-000-232-07	95.26
			Warrant Total:		561.08
0	4/25/2017	Thomas Dunham	Building Inspections	100-101-437-03	1,015.00
			Warrant Total:		1,015.00
0	4/25/2017	E-Bolt Construction Supply	mechanic shop/vehicle supplies	600-601-430-02	47.06
0	4/25/2017	E-Bolt Construction Supply	mechanic shop/vehicle supplies	700-701-430-02	47.05
0	4/25/2017	E-Bolt Construction Supply	mechanic shop/vehicle supplies	100-401-430-02	47.05
0	4/25/2017	E-Bolt Construction Supply	mechanic shop/vehicle supplies	100-501-430-02	47.05
			Warrant Total:		188.21
0	4/25/2017	Law Offices of Evans, Froehlich, Beth & Chamley	Bond counsel fees - 2017 General Obligation Bonds	100-101-415-02	4,950.00
			Warrant Total:		4,950.00
0	4/25/2017	Fletcher-Reinhardt Co	350/350/4/0 triplex	600-601-460-02	7,405.20
0	4/25/2017	Fletcher-Reinhardt Co	600 4/0 4/0 triplex returned for credit	600-601-460-02	-2,600.00
0	4/25/2017	Fletcher-Reinhardt Co	transformer tank grounds(stock)	600-601-460-02	182.50
0	4/25/2017	Fletcher-Reinhardt Co	#2 copper strand (stock)	600-601-460-02	313.50
0	4/25/2017	Fletcher-Reinhardt Co	Split bolt (stock)	600-601-460-02	194.00
0	4/25/2017	Fletcher-Reinhardt Co	Secondary padei	600-601-460-02	82.50
0	4/25/2017	Fletcher-Reinhardt Co	Case of silicone (stock)	600-601-460-02	196.56
			Warrant Total:		5,774.26
0	4/25/2017	Green Guard	medicme cabinet refill	700-701-450-02	63.30
0	4/25/2017	Green Guard	medicme cabinet refill	100-401-450-02	63.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2017	Heartsmart.com	Pediatric Heart Pads	100-501-450-03	126.60
Warrant Total:					85.50
0	4/25/2017	Identit-Check Inc	Background employment check	100-101-416-03	79.10
Warrant Total:					79.10
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.02.2017 Unemployment	100-000-232-11	884.78
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.02.2017 Unemployment	120-000-232-11	19.75
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.02.2017 Unemployment	600-000-232-11	271.72
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.02.2017 Unemployment	700-000-232-11	206.05
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.01.2017 Unemployment	100-000-232-11	976.04
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.01.2017 Unemployment	120-000-232-11	18.96
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.01.2017 Unemployment	600-000-232-11	417.20
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.01.2017 Unemployment	700-000-232-11	229.59
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00002.01.2017 Unemployment	100-000-232-11	1,012.98
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00002.01.2017 Unemployment	120-000-232-11	18.99
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00002.01.2017 Unemployment	600-000-232-11	422.94
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00002.01.2017 Unemployment	700-000-232-11	227.92
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.01.2017 Unemployment	100-000-232-11	951.33
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00004.01.2017 Unemployment	120-000-232-11	19.41
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00004.01.2017 Unemployment	600-000-232-11	421.43
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00004.01.2017 Unemployment	700-000-232-11	227.97
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.02.2017 Unemployment	100-000-232-11	535.94
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.02.2017 Unemployment	120-000-232-11	18.76
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.02.2017 Unemployment	600-000-232-11	108.82
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.02.2017 Unemployment	700-000-232-11	192.37
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.03.2017 Unemployment	100-000-232-11	333.42
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.03.2017 Unemployment	120-000-232-11	14.36
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.03.2017 Unemployment	600-000-232-11	65.94
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00001.03.2017 Unemployment	700-000-232-11	136.77
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.03.2017 Unemployment	100-000-232-11	280.68
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.03.2017 Unemployment	120-000-232-11	11.32
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.03.2017 Unemployment	600-000-232-11	41.62
0	4/25/2017	ILDepartment Of Emplmnt	PR Batch 00003.03.2017 Unemployment	700-000-232-11	116.05
0	4/25/2017	ILDepartment Of Emplmnt	Payroll rounding adjustment	100-101-412-05	-0.05
Warrant Total:					8,183.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2017	Illinois Meter Inc	3/4 x 3 clamps, 3/4 x 6 clamps, 1 x 3 clamps	700-701-460-02	180.35
0	4/25/2017	Illinois Meter Inc	3/4 x 3 clamps, 3/4 x 6 clamps, 1 x 3 clamps	700-701-460-02	139.04
0	4/25/2017	Illinois Meter Inc	4" linestop sleeve	700-701-460-02	789.00
0	4/25/2017	Illinois Meter Inc	trans gaskets	700-701-460-02	8.00
0	4/25/2017	Illinois Meter Inc	probes	700-701-445-04	200.00
0	4/25/2017	Illinois Meter Inc	upper stem for a hydrant	700-701-460-02	219.00
0	4/25/2017	Illinois Meter Inc	line stop sleeves 80 cottonwood	700-701-460-02	1,970.00
0	4/25/2017	Illinois Meter Inc	6" valve 80 cottonwood	700-701-460-02	499.00
0	4/25/2017	Illinois Meter Inc	6" macro's 80 cottonwood	700-701-460-02	570.00
0	4/25/2017	Illinois Meter Inc	6" romagrip's 80 cottonwood	700-701-460-02	85.00
0	4/25/2017	Illinois Meter Inc	hydrant repair kit	700-701-460-02	289.00
			Warrant Total:		4,948.39
0	4/25/2017	Illinois-Mo	Credit Memo 02282017	600-601-450-02	-28.10
0	4/25/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	187.80
			Warrant Total:		159.70
0	4/25/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	427,346.98
			Warrant Total:		427,346.98
0	4/25/2017	IMUA	Safety Training	600-601-413-02	500.00
			Warrant Total:		500.00
0	4/25/2017	Landmark Ford	nozzels for washer fluid	100-401-430-02	12.50
			Warrant Total:		12.50
0	4/25/2017	Lowe's Business Acct	tools	700-701-445-04	48.43
			Warrant Total:		48.43
0	4/25/2017	MASCO Packaging and Industrial Supply	toilet paper, paper towels, latex gloves, garbage bags for all b	600-601-450-02	273.40
0	4/25/2017	MASCO Packaging and Industrial Supply	toilet paper, paper towels, latex gloves, garbage bags for all b	700-701-450-02	267.40
			Warrant Total:		540.80
0	4/25/2017	Menards	Floor squeegee with handle	700-701-450-02	11.98
0	4/25/2017	Menards	Boxes, Bubble Wrap	100-501-435-01	44.15
			Warrant Total:		56.13
0	4/25/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	45.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	4/25/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	4/25/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	4/25/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	4/25/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	4/25/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					682.99
0	4/25/2017	Midwest Meter Inc	Meter Transponders	700-701-475-01	4,800.00
0	4/25/2017	Midwest Meter Inc	dual meter setter pits	700-701-460-02	2,380.00
0	4/25/2017	Midwest Meter Inc	meter base for church on Route 4	700-701-460-02	535.00
0	4/25/2017	Midwest Meter Inc	rubber gaskets	700-701-460-02	120.00
0	4/25/2017	Midwest Meter Inc	ert clips	700-701-460-02	192.00
0	4/25/2017	Midwest Meter Inc	HRE	700-701-475-01	1,920.00
0	4/25/2017	Midwest Meter Inc	ford coupling	700-701-460-02	32.00
0	4/25/2017	Midwest Meter Inc	meter setter and pit	700-701-460-02	2,380.00
Warrant Total:					12,359.00
0	4/25/2017	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	4/25/2017	Napa Of Auburn	truck battery	100-301-430-02	128.95
0	4/25/2017	Napa Of Auburn	cable ties	100-301-430-02	62.68
0	4/25/2017	Napa Of Auburn	Brake cleaner split between all depts	600-601-450-02	22.41
0	4/25/2017	Napa Of Auburn	Brake cleaner split between all depts	700-701-450-02	22.41
0	4/25/2017	Napa Of Auburn	Brake cleaner split between all depts	100-501-450-02	22.41
0	4/25/2017	Napa Of Auburn	Brake cleaner split between all depts	100-401-450-02	22.41
Warrant Total:					281.27
0	4/25/2017	Ray OHerron	Uniforms	100-501-450-01	149.98
0	4/25/2017	Ray OHerron	2 Flashlights & 2 Rifles	100-501-450-03	1,298.00
0	4/25/2017	Ray OHerron	Stinger Flashlight	100-501-445-06	469.41
0	4/25/2017	Ray OHerron	Uniform shirt (Schaal)	100-501-450-01	74.51
Warrant Total:					1,991.90
0	4/25/2017	ORcilly Auto Parts	spark plugs plug wires filters and ignition coil for pickup truck	100-301-430-02	138.18
0	4/25/2017	ORcilly Auto Parts	headlight bulb for Equinox	700-701-430-02	6.39
0	4/25/2017	ORcilly Auto Parts	serviced 97 S10	100-401-430-02	66.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/25/2017	ORcilly Auto Parts	fuel line /wiper fluid	100-401-430-02	41.17
0	4/25/2017	ORcilly Auto Parts	serviced bobcat	100-401-430-02	83.38
0	4/25/2017	ORcilly Auto Parts	freon for big tractor	100-301-430-02	49.98
0	4/25/2017	ORcilly Auto Parts	parts for F-150	600-601-430-02	186.81
Warrant Total:					572.08
0	4/25/2017	Donald Peters	Grave Digging - Bltfnick	100-201-420-06	400.00
0	4/25/2017	Donald Peters	Grave Digging - Maartin	100-201-420-06	400.00
Warrant Total:					800.00
0	4/25/2017	PF Petibone Co	Warning & Citation Books	100-501-435-05	864.20
Warrant Total:					864.20
0	4/25/2017	Pro-itech Security Sales	Avon Gas Mask	100-501-450-03	355.00
Warrant Total:					355.00
0	4/25/2017	RagnaSoft Incorporated	Scheduling Software	100-501-435-01	1,225.00
Warrant Total:					1,225.00
0	4/25/2017	Rambo Oil Co	Oil 5W20	100-501-430-01	164.11
0	4/25/2017	Rambo Oil Co	Oil 10W30	100-501-430-01	162.17
Warrant Total:					326.28
0	4/25/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	178.18
0	4/25/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.54
0	4/25/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					241.26
0	4/25/2017	Red Bud Supply Inc	Eye wash station	600-601-420-04	125.02
Warrant Total:					125.02
0	4/25/2017	Red Wing Shoe Store	Safety Boots - Gorsage	600-601-450-01	216.74
0	4/25/2017	Red Wing Shoe Store	Boots (Richards)	100-501-450-01	125.99
Warrant Total:					342.73
0	4/25/2017	Richards And Stehmans	(2) signature stamps for village president and clerk, address st	600-601-435-01	43.25
0	4/25/2017	Richards And Stehmans	(2) signature stamps for village president and clerk, address st	700-701-435-01	43.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	86.50
0	4/25/2017	Bob Ridings Fleet Sales	1 ton truck state bid	100-401-445-01	43,000.00
0	4/25/2017	Bob Ridings Fleet Sales	1 ton truck plow	100-301-445-04	2,977.00
				Warrant Total:	45,977.00
0	4/25/2017	Schulte Supply	10 packs of 12 gloves apiece	700-701-450-01	576.00
				Warrant Total:	576.00
0	4/25/2017	Sgro, Hanrahan, Rabin and Bruce LLP	Legal Expense - Annexation Project (Rabin)	100-101-415-01	2,360.00
0	4/25/2017	Sgro, Hanrahan, Rabin and Bruce LLP	Legal Expense - Annexation Project (Bruce)	100-101-415-01	1,701.50
				Warrant Total:	4,061.50
0	4/25/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	568.17
0	4/25/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	31.73
0	4/25/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,733.15
0	4/25/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	976.18
0	4/25/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	446.95
0	4/25/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	864.33
				Warrant Total:	4,620.51
0	4/25/2017	Slabjacks	sections of driveway from leaky storm sewer	100-401-455-12	295.00
				Warrant Total:	295.00
0	4/25/2017	Sloan Implement Co	3 5lb rolls of weed eater string	100-301-430-02	167.97
				Warrant Total:	167.97
0	4/25/2017	Spyrid Sangamon Co Regional Plan	3rd Quarter FY 2017 SATS Agreement	100-101-416-03	1,846.37
				Warrant Total:	1,846.37
0	4/25/2017	South County Publications	Booster Page Ad for Clanon - Girl Scouts	100-101-435-03	4.00
				Warrant Total:	4.00
0	4/25/2017	TKK Electronics	Vehicle Computer Docking Station	100-501-445-06	648.56
				Warrant Total:	648.56
0	4/25/2017	United Life Insurance Company	PR Batch 00003.02.2017 United Life Insurance Co	600-000-232-07	220.45
0	4/25/2017	United Life Insurance Company	PR Batch 00001.03.2017 United Life Insurance Co	600-000-232-07	220.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	440.90
0	4/25/2017	United Rentals (North America), Inc	120' boom lift	100-301-420-04	3,570.06
				Warrant Total:	3,570.06
0	4/25/2017	USA Traffic Signs	signs and brackets	100-401-450-05	242.17
				Warrant Total:	242.17
0	4/25/2017	Village Of Chatham	Transfer 20% of Telecom Tax to Utility Tax Fund	100-000-316-01	4,027.62
				Warrant Total:	4,027.62
0	4/25/2017	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	195.00
0	4/25/2017	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	195.00
				Warrant Total:	390.00
0	4/25/2017	Wireless USA	Install of Getac Cameras	100-501-445-06	3,000.00
				Warrant Total:	3,000.00
0	4/25/2017	Curt Wood	Install water heater utility office	600-601-420-06	447.50
0	4/25/2017	Curt Wood	Install water heater utility office	700-701-420-06	447.50
				Warrant Total:	895.00
				Report Total:	557,933.48