

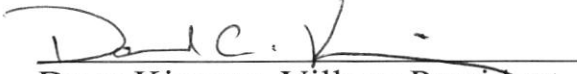
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

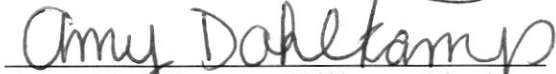
RESOLUTION 19-17

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, May 23, 2017.


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable Voucher Approval List

User Sherryd
 Printed 05/11/2017 - 4:11PM
 Batch 000004.05.2017 - Payroll 05122017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2017	AXA Equitable Life Insurance Company	PR Batch 00001.05.2017 AXA Deferred Comp	100-000-232-19	51.16
0	5/12/2017	AXA Equitable Life Insurance Company	PR Batch 00001.05.2017 AXA Deferred Comp	600-000-232-19	10.96
0	5/12/2017	AXA Equitable Life Insurance Company	PR Batch 00001.05.2017 AXA Deferred Comp	700-000-232-19	10.96
0	5/12/2017	AXA Equitable Life Insurance Company	PR Batch 00001.05.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					158.08
0	5/12/2017	Illinois Dept Of Revenue	PR Batch 00001.05.2017 State Income Tax	100-000-232-04	2,542.12
0	5/12/2017	Illinois Dept Of Revenue	PR Batch 00001.05.2017 State Income Tax	120-000-232-04	53.31
0	5/12/2017	Illinois Dept Of Revenue	PR Batch 00001.05.2017 State Income Tax	600-000-232-04	1,194.34
0	5/12/2017	Illinois Dept Of Revenue	PR Batch 00001.05.2017 State Income Tax	700-000-232-04	664.35
Warrant Total:					4,454.12
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Federal Income Tax	100-000-232-02	8,117.73
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Federal Income Tax	120-000-232-02	160.51
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Federal Income Tax	600-000-232-02	5,104.03
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Federal Income Tax	700-000-232-02	2,239.73
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employee Portion	100-000-232-03	4,664.28
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employee Portion	120-000-232-03	93.28
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employee Portion	600-000-232-03	2,105.32
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employee Portion	700-000-232-03	1,178.67
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employer Portion	100-000-232-03	4,664.28
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employer Portion	120-000-232-03	93.28
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employer Portion	600-000-232-03	2,105.32
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 FICA Employer Portion	700-000-232-03	1,178.67
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Medicare Employee Portion	100-000-232-03	1,090.81
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Medicare Employee Portion	120-000-232-03	21.81
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Medicare Employee Portion	600-000-232-03	492.38
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Medicare Employee Portion	700-000-232-03	275.66
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Medicare Employer Portion	100-000-232-03	1,090.81
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Medicare Employer Portion	120-000-232-03	21.81
0	5/12/2017	Internal Revenue Service	PR Batch 00001.05.2017 Medicare Employer Portion	600-000-232-03	492.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/12/2017	Internal Revenue Service	PR Batch 00001 05 2017 Medicare Employer Portion	700-000-232-03	275.66
Warrant Total:					35,466.42
0	5/12/2017	Liberty National	PR Batch 00001 05 2017 Liberty National Ins	100-000-232-07	52.79
0	5/12/2017	Liberty National	PR Batch 00001 05 2017 Liberty National Ins	600-000-232-07	1.57
0	5/12/2017	Liberty National	PR Batch 00001 05 2017 Liberty National Ins	700-000-232-07	10.62
0	5/12/2017	Liberty National	PR Batch 00001 05 2017 Liberty National Ins	100-000-232-07	75.22
0	5/12/2017	Liberty National	PR Batch 00001 05 2017 Liberty National Ins	120-000-232-07	2.41
0	5/12/2017	Liberty National	PR Batch 00001 05 2017 Liberty National Ins	600-000-232-07	0.87
0	5/12/2017	Liberty National	PR Batch 00001 05 2017 Liberty National Ins	700-000-232-07	12.06
Warrant Total:					155.54
0	5/12/2017	State Disbursement Unit	PR Batch 00001 05 2017 Child Support	100-000-232-14	499.09
0	5/12/2017	State Disbursement Unit	PR Batch 00001 05 2017 Child Support	120-000-232-14	69.08
0	5/12/2017	State Disbursement Unit	PR Batch 00001 05 2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	5/12/2017	VALIC	PR Batch 00001 05 2017 VALIC Def Comp	100-000-232-19	198.40
0	5/12/2017	VALIC	PR Batch 00001 05 2017 VALIC Def Comp	600-000-232-19	276.80
0	5/12/2017	VALIC	PR Batch 00001 05 2017 VALIC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	5/12/2017	Village Of Chatham	PR Batch 00001 05 2017 Police Pension	100-000-232-09	4,476.77
Warrant Total:					4,476.77
Report Total:					46,077.16

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 05/19/2017 - 10:33AM
 Batch: 00005.05.2017 - April Invoices for May 23 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2017	Altorfer Inc	service on lift station generator	700-701-420-01	876.56
Warrant Total:					876.56
0	5/23/2017	Brown Hay And Stephens	Code Hearing Officer Expense April 2017	100-101-437-01	160.00
Warrant Total:					160.00
0	5/23/2017	Caseys General Stores Inc	Fuel for police (Shell card would not work) #0060	100-501-430-01	23.91
Warrant Total:					23.91
0	5/23/2017	Crawford Murphy And Tilly	Engineering - general water investigations	700-701-416-01	2,455.69
0	5/23/2017	Crawford Murphy And Tilly	General engineering work	100-101-416-01	6,475.00
0	5/23/2017	Crawford Murphy And Tilly	Engineering - Highland subdivision plat 1 and 2	100-101-416-01	5,280.00
0	5/23/2017	Crawford Murphy And Tilly	Engineering - water plan of action	700-701-416-01	4,393.33
0	5/23/2017	Crawford Murphy And Tilly	Engineering - water system flushing plan	700-701-416-01	805.00
Warrant Total:					19,409.02
0	5/23/2017	Adam Coady Construction Company Inc.	Building Inspections (Dec 16 - April 17)	100-101-437-03	3,115.00
Warrant Total:					3,115.00
0	5/23/2017	Coe Equipment	New hose for the Vac truck. Hose was stuck in the sewer main and	700-701-430-02	833.26
Warrant Total:					833.26
0	5/23/2017	City Water Light And Power	Add. outside invoice for Substation Maintenance	600-601-420-01	312.07
0	5/23/2017	City Water Light And Power	Electric Expense	700-701-476-01	2,328.39
Warrant Total:					2,640.46
0	5/23/2017	Egizzi Electric	Traffic signal repair Gordon at Walnut	600-601-420-06	211.42
Warrant Total:					211.42
0	5/23/2017	Fletcher-Reinhardt Co	Repairs to 3M locator	600-601-430-03	708.80

708.80 Warrant Total:

187.80 Nitrogen, Oxygen, Argon & Acet 600-601-450-02

187.80 Warrant Total:

680.00 Adding solar generator to application 600-601-436-05

680.00 Warrant Total:

41.24 Electric Exp-Old Indian Trail 700-701-476-01

21.54 Security Light Chatham Rd 700-701-476-01

189.55 Electric Exp-Dusk Drive 700-701-476-01

252.33 Warrant Total:

1,175.00 MCD April 2017 User Fees 100-501-435-08

1,175.00 Warrant Total:

883.00 Shell Fleet Plus Water Fuel Expense 700-701-430-01

0.00 Shell Fleet Plus Admin Fuel Expense 100-101-430-01

1,993.14 Shell Fleet Plus Police Fuel Expense 100-501-430-01

1,089.56 Shell Fleet Plus Electric Fuel Expense 600-601-430-01

675.75 Shell Fleet Plus Parks Fuel Expense 100-301-430-01

1,146.66 Shell Fleet Plus Streets Fuel Expense 100-401-430-01

5,788.11 Warrant Total:

650.00 Slabjacks 500-401-455-14

650.00 Warrant Total:

250.00 Sorting, Northrup, Attorneys Legal fees - board meetings 100-101-415-01

1,100.00 Sorting, Northrup, Attorneys Legal fees - water commission 100-101-415-01

1,530.00 Sorting, Northrup, Attorneys Labor issues 100-101-416-03

2,522.50 Sorting, Northrup, Attorneys Legal fees - general 100-101-416-03

5,402.50 Warrant Total:

188,155.80 South Sangamon Water Commission April 2017 Water Meter Usage 700-701-478-01

188,155.80 Warrant Total:

230,269.97 Report Total:

Accounts Payable

Voucher Approval List

User: Sherryd

Printed: 05/19/2017 - 1:53PM

Batch: 00006.05.2017 - Warrants for May 23 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2017	Ace Hardware	Key chain tags	700-701-445-04	2.99
0	5/23/2017	Ace Hardware	pail	700-701-445-04	3.99
0	5/23/2017	Ace Hardware	cable ties spring snaps soap and hitchball	100-301-430-02	109.62
0	5/23/2017	Ace Hardware	shop supplies	100-401-450-02	9.68
0	5/23/2017	Ace Hardware	shop supplies	100-401-450-02	24.06
0	5/23/2017	Ace Hardware	shop supplies	100-401-450-02	72.98
0	5/23/2017	Ace Hardware	top soil	100-401-450-02	6.36
0	5/23/2017	Ace Hardware	shop supplies	100-401-450-02	21.96
0	5/23/2017	Ace Hardware	shop supplies	100-401-450-02	32.04
0	5/23/2017	Ace Hardware	paint pen	700-701-435-01	7.59
0	5/23/2017	Ace Hardware	Top Soil	700-701-420-04	100.17
0	5/23/2017	Ace Hardware	spray paint	700-701-450-02	4.99
0	5/23/2017	Ace Hardware	spray paint	700-701-450-02	4.99
0	5/23/2017	Ace Hardware	cutting board	700-701-450-02	2.39
Warrant Total:					403.81
0	5/23/2017	Ameren Cilco	Monthly Gas Expense - Elect Bu	600-601-420-02	137.26
0	5/23/2017	Ameren Cilco	Monthly Gas Expense - Utility	600-601-420-02	26.24
0	5/23/2017	Ameren Cilco	Monthly Gas Expense - Utility	700-701-420-02	26.24
0	5/23/2017	Ameren Cilco	Monthly Gas Expense - Parks Of	100-301-420-02	131.02
Warrant Total:					320.76
0	5/23/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	5/23/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	5/23/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	5/23/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	5/23/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	5/23/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	5/23/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	5/23/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	5/23/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	5/23/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	5/23/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	5/23/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	5/23/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	5/23/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.17
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,164.18
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	75.07
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	37.20
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	3,033.82
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	64.34
0	5/23/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	6.42
Warrant Total:					4,400.47
0	5/23/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	5/23/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	5/23/2017	Batteries Plus Bulbs	Light Bulbs	100-501-420-01	38.85
Warrant Total:					38.85
0	5/23/2017	Big R Of Springfield	chainsaw bars	100-301-430-02	63.98
Warrant Total:					63.98
0	5/23/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	5/23/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	5/23/2017	Coady Supply Company Inc	1" man hole riser	700-701-460-02	180.00
0	5/23/2017	Coady Supply Company Inc	3" man hole riser	700-701-460-02	348.00
0	5/23/2017	Coady Supply Company Inc	2" man hole riser	700-701-460-02	328.00
0	5/23/2017	Coady Supply Company Inc	1.5" man hole riser	700-701-460-02	930.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2017	Coady Supply Company Inc	Type 1 frame	700-701-460-02	142.00
0	5/23/2017	Coady Supply Company Inc	sanitary man hole lid	700-701-460-02	212.00
Warrant Total:					2,140.00
0	5/23/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.12
0	5/23/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.53
0	5/23/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.35
0	5/23/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.34
0	5/23/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	474.40
0	5/23/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	474.40
0	5/23/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.12
Warrant Total:					1,445.26
0	5/23/2017	Comcast Cable	Internet Service at Office	600-601-420-06	135.08
0	5/23/2017	Comcast Cable	Internet Service at Office	700-701-420-06	135.07
0	5/23/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	79.90
0	5/23/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	47.25
0	5/23/2017	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	104.85
Warrant Total:					502.15
0	5/23/2017	Niemann Foods Inc	refill soda machine	600-601-435-10	21.96
Warrant Total:					21.96
0	5/23/2017	Dearborn National Life Insurance	PR Batch 00001.05.2017 Life Ins & Disability	100-000-232-07	337.28
0	5/23/2017	Dearborn National Life Insurance	PR Batch 00001.05.2017 Life Ins & Disability	120-000-232-07	8.11
0	5/23/2017	Dearborn National Life Insurance	PR Batch 00001.05.2017 Life Ins & Disability	600-000-232-07	120.39
0	5/23/2017	Dearborn National Life Insurance	PR Batch 00001.05.2017 Life Ins & Disability	700-000-232-07	95.30
Warrant Total:					561.08
0	5/23/2017	Henson Robinson Co	Commercial Maintenance 5/1/17 to 10/31/17.	600-601-420-06	224.00
0	5/23/2017	Henson Robinson Co	Commercial Maintenance 5/1/17 to 10/31/17.	700-701-420-06	224.00
Warrant Total:					448.00
0	5/23/2017	Illinois Counties Risk Management Trust	2016-2017 ICRMT - Property & Liability semi-annual premium	100-101-440-01	8,450.33
0	5/23/2017	Illinois Counties Risk Management Trust	2016-2017 ICRMT - Property & Liability semi-annual premium	100-401-440-01	6,500.25
0	5/23/2017	Illinois Counties Risk Management Trust	2016-2017 ICRMT - Property & Liability semi-annual premium	100-501-440-01	13,000.50
0	5/23/2017	Illinois Counties Risk Management Trust	2016-2017 ICRMT - Property & Liability semi-annual premium	600-601-440-01	26,001.00
0	5/23/2017	Illinois Counties Risk Management Trust	2016-2017 ICRMT - Property & Liability semi-annual premium	700-701-440-01	11,050.42

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2017	Illinois Liquor Control Commission	BASSET License Fee	100-501-435-10	65,002.50
Warrant Total:					65,002.50
0	5/23/2017	Illinois Meter Inc	1" corp valve	700-701-460-02	590.00
0	5/23/2017	Illinois Meter Inc	manhole cover hook	700-701-460-02	84.20
0	5/23/2017	Illinois Meter Inc	mud shovel	700-701-460-02	60.38
0	5/23/2017	Illinois Meter Inc	trench shovel	700-701-460-02	32.75
0	5/23/2017	Illinois Meter Inc	hinged Saddle	700-701-460-02	565.00
0	5/23/2017	Illinois Meter Inc	Meter lock keys	700-701-460-02	379.92
Warrant Total:					1,712.25
0	5/23/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	489,765.12
Warrant Total:					489,765.12
0	5/23/2017	Menards	Flourescent tube lights and bungee cords	600-601-450-02	109.95
Warrant Total:					109.95
0	5/23/2017	Metal Decor	Metal Nameplate for office door - Foli	100-501-435-01	112.71
Warrant Total:					112.71
0	5/23/2017	Microchip Computer Solution	2 yr domain name renewals - chathamema.com and chathamelet.com	100-101-436-03	72.00
Warrant Total:					72.00
0	5/23/2017	Midwest Meter Inc	meter pit	700-701-460-02	392.00
0	5/23/2017	Midwest Meter Inc	meter lid	700-701-460-02	625.00
0	5/23/2017	Midwest Meter Inc	meter adaptors	700-701-460-02	18.16
Warrant Total:					1,035.16
0	5/23/2017	Midwest Truckers Association	Annual Random Drug test slot for Police A0086086	100-501-416-03	62.95
Warrant Total:					62.95
0	5/23/2017	Motorola Communications	Siarcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	5/23/2017	Napa Of Auburn	motor tune-up	100-301-430-02	8.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	8.22
0	5/23/2017	Office Depot	ink for printer at lead worker offices	100-401-435-01	9.59
0	5/23/2017	Office Depot	ink for printer at lead worker offices	600-601-435-01	9.60
0	5/23/2017	Office Depot	ink for printer at lead worker offices	700-701-435-01	9.59
				Warrant Total:	28.78
0	5/23/2017	Ray OHerron	Shirt	100-501-450-01	67.72
0	5/23/2017	Ray OHerron	Rain hat covers	100-501-450-01	39.95
				Warrant Total:	107.67
0	5/23/2017	O'Reilly Auto Parts	grease and spark plugs	100-301-430-02	132.57
0	5/23/2017	O'Reilly Auto Parts	Bulb M4525	100-501-430-02	4.48
0	5/23/2017	O'Reilly Auto Parts	Freon, Oil Filter, Air Filter M4526	100-501-430-02	90.19
0	5/23/2017	O'Reilly Auto Parts	Oil Filter M4527	100-501-430-02	3.90
0	5/23/2017	O'Reilly Auto Parts	Battery, Oil Filter M4525	100-501-430-02	103.81
0	5/23/2017	O'Reilly Auto Parts	Oil Filter, Antifreeze, Thermostat M1555887	100-501-430-02	35.31
0	5/23/2017	O'Reilly Auto Parts	fluids for tampers and compactor	100-401-430-02	78.88
				Warrant Total:	449.14
0	5/23/2017	Donald Peters	Grave Digging - Merrill	100-201-420-06	400.00
				Warrant Total:	400.00
0	5/23/2017	Petersburg Plumbing And Exc	Labor on emergency extraction of jetter house from the sewer and	700-701-420-06	5,882.69
0	5/23/2017	Petersburg Plumbing And Exc	equipment charge for emergency extraction on sewer line 90 down	700-701-420-06	843.06
0	5/23/2017	Petersburg Plumbing And Exc	materials for sewer manhole installation	700-701-420-06	763.42
				Warrant Total:	7,489.17
0	5/23/2017	Village of Chatham Petty Cash	Safety Goggle for Parks Dept	100-301-450-01	19.50
0	5/23/2017	Village of Chatham Petty Cash	Cleaning Supplies for Utility Office	600-601-450-02	7.50
0	5/23/2017	Village of Chatham Petty Cash	Cleaning Supplies for Utility Office	700-701-450-02	7.50
0	5/23/2017	Village of Chatham Petty Cash	Gasoline for Police - Card did not work	100-501-430-01	39.51
0	5/23/2017	Village of Chatham Petty Cash	Hand soap for men's bathroom	600-601-450-02	1.06
0	5/23/2017	Village of Chatham Petty Cash	(4) size C Batteries	100-501-450-02	2.00
0	5/23/2017	Village of Chatham Petty Cash	Padlock	100-501-450-02	5.99
0	5/23/2017	Village of Chatham Petty Cash	Hand Soap and Mr Clean for Utility Office	600-601-450-02	6.50
0	5/23/2017	Village of Chatham Petty Cash	Hand Soap and Mr Clean for Utility Office	700-701-450-02	6.50
0	5/23/2017	Village of Chatham Petty Cash	Flash Drive 32 GB	100-501-435-01	16.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/23/2017	Village of Chatham Petty Cash	SD Card 8 GB	100-501-435-01	13.01
0	5/23/2017	Village of Chatham Petty Cash	91% Isopropyl Alcohol for Water Samples (20)	700-701-450-02	40.00
0	5/23/2017	Village of Chatham Petty Cash	Embroidery on Police Uniform	100-501-450-01	6.38
0	5/23/2017	Village of Chatham Petty Cash	New Key for Squad car	100-501-450-02	3.39
0	5/23/2017	Village of Chatham Petty Cash	Sand for Veterans Memorial Bricks	420-301-420-06	3.99
0	5/23/2017	Village of Chatham Petty Cash	License Transfer Fee	600-601-430-05	10.00
Warrant Total:					189.82
0	5/23/2017	Reserve Account	Postage Machine refill	600-601-435-02	1,000.00
0	5/23/2017	Reserve Account	Postage Machine refill	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	5/23/2017	Sangamon County Collector	Property Tax	100-101-420-07	69.86
0	5/23/2017	Sangamon County Collector	Property Tax	100-101-420-07	849.90
0	5/23/2017	Sangamon County Collector	Property Tax	100-101-420-07	11.46
Warrant Total:					931.22
0	5/23/2017	Sangamon County	MDC fees for May17 - June 17	100-501-435-08	2,350.00
Warrant Total:					2,350.00
0	5/23/2017	Sangamon Cty Public Health	Naxalone Nasal Spray	100-501-416-04	75.00
Warrant Total:					75.00
0	5/23/2017	Sloan Implement Co	mower blades	100-301-430-02	150.64
Warrant Total:					150.64
0	5/23/2017	Paula Staab Polk	Refund Open and Close fee refund	100-101-491-01	450.00
Warrant Total:					450.00
0	5/23/2017	South County Publications	Legal Notice Annexation Public Hearing Notice 05/11/2017	100-101-435-03	56.00
0	5/23/2017	South County Publications	Legal Notice Annexation Public Hearing Notice 05/4/2017	100-101-435-03	56.00
0	5/23/2017	South County Publications	Legal Notice - Zoning Public Hearing Notice Ran 05/11/2017	100-101-435-03	24.00
Warrant Total:					136.00
0	5/23/2017	Nicholas Todt	Refund Overpayment of Towing Fee	100-101-491-01	10.00
Warrant Total:					10.00
0	5/23/2017	United Community Bank	Lease payment street sweeper 11 x 1072.65	150-401-445-08	1,072.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	1,072.65
0	5/23/2017	United Life Insurance Company	PR Batch 00001 04.2017 United Life Insurance Co	600-000-232-07	250.30
0	5/23/2017	United Life Insurance Company	PR Batch 00003 04.2017 United Life Insurance Co	600-000-232-07	250.30
				Warrant Total:	500.60
0	5/23/2017	USA BlueBook	Coveralls, Gloves	700-701-450-02	544.25
0	5/23/2017	USA BlueBook	nitrile gloves	700-701-450-02	90.54
0	5/23/2017	USA BlueBook	Unlined Nitrile Gloves	700-701-450-02	15.09
				Warrant Total:	649.88
0	5/23/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	331.22
0	5/23/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	91.11
0	5/23/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	495.72
0	5/23/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.08
0	5/23/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	75.03
0	5/23/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	273.43
0	5/23/2017	Verizon Wireless	Admin Mobile Phone Expense- Equipment purchase	100-101-435-07	199.99
0	5/23/2017	Verizon Wireless	Electric Mobile Phone Expense- Equipment purchase	600-601-435-07	399.98
0	5/23/2017	Verizon Wireless	Police Mobile Phone Expense- Equipment purchase	100-501-435-07	399.98
0	5/23/2017	Verizon Wireless	Admin Mobile Phone Expense- Equipment credit	100-101-435-07	-300.00
0	5/23/2017	Verizon Wireless	Police Mobile Phone Expense- Equipment credit	100-501-435-07	-900.00
0	5/23/2017	Verizon Wireless	Water Mobile Phone Expense- Equipment credit	700-701-435-07	-100.00
0	5/23/2017	Verizon Wireless	Streets Mobile Phone Expense- Equipment credit	100-401-435-07	-100.00
0	5/23/2017	Verizon Wireless	Electric Mobile Phone Expense- Equipment credit	600-601-435-07	-300.00
0	5/23/2017	Verizon Wireless	Parks Mobile Phone Expense- Equipment credit	100-301-435-07	-100.00
				Warrant Total:	521.54
0	5/23/2017	Village Of Chatham	Transfer 20% of telecommunications tax	100-000-316-01	3,871.32
0	5/23/2017	Village Of Chatham	Transfer property tax to Police Pension Fund	100-501-414-01	20,218.32
0	5/23/2017	Village Of Chatham	Transfer interest on property tax to Police Pension Fund	100-000-323-01	0.94
				Warrant Total:	24,090.58
0	5/23/2017	Workman Excavation	water tap bores	700-701-460-01	2,000.00
				Warrant Total:	2,000.00
				Report Total:	617,890.75