

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

**RESOLUTION 37 - 17**

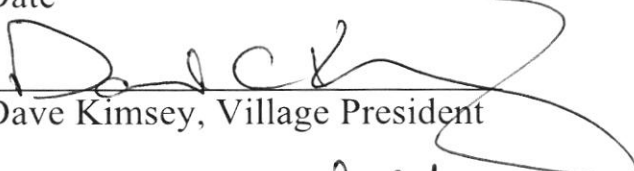
**ACCOUNTS PAYABLE**


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,

8/22/2017.

Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

# Accounts Payable Voucher Approval List

User: Sheryd  
 Printed: 08/16/2017 - 6:43PM  
 Batch: 00004.08.2017 - Payroll 08182017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/18/2017	AXA Equitable Life Insurance Company	PR Batch 00002.08.2017 AXA Deferred Comp	100-000-232-19	45.91
0	8/18/2017	AXA Equitable Life Insurance Company	PR Batch 00002.08.2017 AXA Deferred Comp	600-000-232-19	9.84
0	8/18/2017	AXA Equitable Life Insurance Company	PR Batch 00002.08.2017 AXA Deferred Comp	700-000-232-19	9.83
0	8/18/2017	AXA Equitable Life Insurance Company	PR Batch 00002.08.2017 AXA Flat Amount	100-000-232-19	85.00
<b>Warrant Total:</b>					<b>150.58</b>
0	8/18/2017	Illinois Dept Of Revenue	PR Batch 00002.08.2017 State Income Tax	100-000-232-04	3,703.72
0	8/18/2017	Illinois Dept Of Revenue	PR Batch 00002.08.2017 State Income Tax	120-000-232-04	70.12
0	8/18/2017	Illinois Dept Of Revenue	PR Batch 00002.08.2017 State Income Tax	600-000-232-04	1,578.26
0	8/18/2017	Illinois Dept Of Revenue	PR Batch 00002.08.2017 State Income Tax	700-000-232-04	890.85
0	8/18/2017	Illinois Dept Of Revenue	PR Batch 00003.08.2017 State Income Tax	100-000-232-04	34.70
0	8/18/2017	Illinois Dept Of Revenue	PR Batch 00003.08.2017 State Income Tax	600-000-232-04	871.97
0	8/18/2017	Illinois Dept Of Revenue	PR Batch 00003.08.2017 State Income Tax	700-000-232-04	312.36
<b>Warrant Total:</b>					<b>7,461.98</b>
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Federal Income Tax	100-000-232-02	9,440.43
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Federal Income Tax	120-000-232-02	160.16
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Federal Income Tax	600-000-232-02	5,069.33
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Federal Income Tax	700-000-232-02	2,254.74
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employee Portion	100-000-232-03	5,182.79
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employee Portion	120-000-232-03	93.00
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employee Portion	600-000-232-03	2,111.44
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employee Portion	700-000-232-03	93.00
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employer Portion	100-000-232-03	5,182.79
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employer Portion	120-000-232-03	2,111.44
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employer Portion	600-000-232-03	1,201.85
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 FICA Employer Portion	700-000-232-03	1,201.85
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employee Portion	100-000-232-03	1,212.05
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employee Portion	120-000-232-03	21.76
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employee Portion	600-000-232-03	493.84
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employee Portion	700-000-232-03	281.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employer Portion	100-000-232-03	1,212.05
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employer Portion	120-000-232-03	21.76
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employer Portion	600-000-232-03	493.84
0	8/18/2017	Internal Revenue Service	PR Batch 00002.08.2017 Medicare Employer Portion	700-000-232-03	281.06
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Federal Income Tax	100-000-232-02	175.28
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Federal Income Tax	600-000-232-02	4,403.90
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Federal Income Tax	700-000-232-02	1,577.53
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 FICA Employee Portion	100-000-232-03	45.52
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 FICA Employee Portion	600-000-232-03	1,143.63
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 FICA Employee Portion	700-000-232-03	409.66
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 FICA Employer Portion	100-000-232-03	45.52
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 FICA Employer Portion	600-000-232-03	1,143.63
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 FICA Employer Portion	700-000-232-03	409.66
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Medicare Employee Portion	100-000-232-03	10.64
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Medicare Employee Portion	600-000-232-03	267.46
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Medicare Employee Portion	700-000-232-03	95.81
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Medicare Employer Portion	100-000-232-03	10.64
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Medicare Employer Portion	600-000-232-03	267.46
0	8/18/2017	Internal Revenue Service	PR Batch 00003.08.2017 Medicare Employer Portion	700-000-232-03	95.81
<b>Warrant Total:</b>					<b>48,222.39</b>
0	8/18/2017	Liberty National	PR Batch 00002.08.2017 Liberty National Ins	100-000-232-07	52.80
0	8/18/2017	Liberty National	PR Batch 00002.08.2017 Liberty National Ins	600-000-232-07	1.56
0	8/18/2017	Liberty National	PR Batch 00002.08.2017 Liberty National Ins	700-000-232-07	10.62
0	8/18/2017	Liberty National	PR Batch 00002.08.2017 Liberty National Ins	100-000-232-07	75.20
0	8/18/2017	Liberty National	PR Batch 00002.08.2017 Liberty National Ins	120-000-232-07	2.40
0	8/18/2017	Liberty National	PR Batch 00002.08.2017 Liberty National Ins	600-000-232-07	0.90
0	8/18/2017	Liberty National	PR Batch 00002.08.2017 Liberty National Ins	700-000-232-07	12.06
<b>Warrant Total:</b>					<b>155.54</b>
0	8/18/2017	State Disbursement Unit	PR Batch 00002.08.2017 Child Support	100-000-232-14	499.08
0	8/18/2017	State Disbursement Unit	PR Batch 00002.08.2017 Child Support	120-000-232-14	69.09
0	8/18/2017	State Disbursement Unit	PR Batch 00002.08.2017 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>614.23</b>
0	8/18/2017	VALIC	PR Batch 00002.08.2017 VALIC Def Comp	100-000-232-19	198.40
0	8/18/2017	VALIC	PR Batch 00002.08.2017 VALIC Def Comp	600-000-232-19	276.80
0	8/18/2017	VALIC	PR Batch 00002.08.2017 VALIC Def Comp	700-000-232-19	276.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/18/2017	Village Of Chatham	PR Batch 000002 08 2017 Police Pension	100-000-232-09	752.00
					4,536.86
					<b>Warrant Total:</b>
					4,536.86
					<b>Report Total:</b>
					61,893.58

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 08/17/2017 - 10:49AM  
 Batch: 00005.08.2017 - Warrants August 22 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	Ace Hardware	Handy Paint Pail Liners	700-701-450-02	17.97
0	8/22/2017	Ace Hardware	Handy Paint Pail	700-701-450-02	25.98
0	8/22/2017	Ace Hardware	top soil	700-701-450-02	31.80
0	8/22/2017	Ace Hardware	roundup spray paint graffiti remover gloves bungee cords, key, b	100-301-420-04	166.47
<b>Warrant Total:</b>					<b>242.22</b>
0	8/22/2017	Altorfer Inc	parts to fix backhoe	700-701-430-02	316.99
<b>Warrant Total:</b>					<b>316.99</b>
0	8/22/2017	Jeff Anderson	Refund 2017 contractor registration paid twice	100-101-491-01	20.00
<b>Warrant Total:</b>					<b>20.00</b>
0	8/22/2017	Anixter Power Solutions LLC	CT's and meter base for transformer at HSHS	600-601-475-03	670.24
<b>Warrant Total:</b>					<b>670.24</b>
0	8/22/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	8/22/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	8/22/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	8/22/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	8/22/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	8/22/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	8/22/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	8/22/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	8/22/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	8/22/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	8/22/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	8/22/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	8/22/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	8/22/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	8/22/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	333.22
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	22.94
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	2,801.32
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	1,111.25
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	44.67
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	1.58
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	50.74
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	658.62
0	8/22/2017	Averill Anderson	HRA Insurance Reimb Exp		7.68
<b>Warrant Total:</b>					<b>4,698.80</b>
0	8/22/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
<b>Warrant Total:</b>					<b>1,931.11</b>
0	8/22/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
<b>Warrant Total:</b>					<b>936.44</b>
0	8/22/2017	Big R Of Springfield	motor for infield pro with freight	100-301-430-02	1,325.36
<b>Warrant Total:</b>					<b>1,325.36</b>
0	8/22/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	600-601-435-02	1,000.00
0	8/22/2017	US Post Office Centralized Account Processing	Postage to CAPS Account	700-701-435-02	1,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	8/22/2017	Crawford Murphy And Tilly	Reclassify 113971 to correct depc-Water investigations	700-701-416-01	9,677.44
0	8/22/2017	Crawford Murphy And Tilly	Reclassify 113971 to correct depc-Water investigations	100-101-416-01	-9,677.44
0	8/22/2017	Crawford Murphy And Tilly	Village Engineering Exp - Gen Water Investigations	700-701-416-01	2,402.13
0	8/22/2017	Crawford Murphy And Tilly	Village Engineering Exp - 50% 2017 MFT Program	500-401-416-01	18,848.30
0	8/22/2017	Crawford Murphy And Tilly	Village Engineering Exp - Pavement Rating System	100-101-416-01	7,005.00
0	8/22/2017	Crawford Murphy And Tilly	Village Engineering Exp - General Engineering Retainer	100-101-416-01	2,602.50
0	8/22/2017	Crawford Murphy And Tilly	Village Engineering Exp - Fox Creek Plat 9	100-101-416-01	1,007.50
0	8/22/2017	Crawford Murphy And Tilly	Village Engineering Exp - Cardinal Ridge 1st Addition	100-101-416-01	1,607.50
0	8/22/2017	Crawford Murphy And Tilly	Village Engineering Exp - Highlands Subdivision 1 & 2	100-101-416-01	742.50
<b>Warrant Total:</b>					<b>34,215.43</b>
0	8/22/2017	Coe Equipment	nozzle tube assembly	700-701-430-02	526.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.43
0	8/22/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.84
0	8/22/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	161.58
0	8/22/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	161.58
0	8/22/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	476.17
0	8/22/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	476.17
0	8/22/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.43
<b>Warrant Total:</b>					<b>1,494.20</b>
0	8/22/2017	Comcast Cable	Internet Service at Office	600-601-420-06	135.13
0	8/22/2017	Comcast Cable	Internet Service at Office	700-701-420-06	135.12
<b>Warrant Total:</b>					<b>270.25</b>
0	8/22/2017	Costa Law Office, PC	PR Batch 00002.08.2017 Costa Law Offices Deduction	100-000-232-15	161.80
0	8/22/2017	Costa Law Office, PC	PR Batch 00002.08.2017 Costa Law Offices Deduction	600-000-232-15	34.67
0	8/22/2017	Costa Law Office, PC	PR Batch 00002.08.2017 Costa Law Offices Deduction	700-000-232-15	34.68
<b>Warrant Total:</b>					<b>231.15</b>
0	8/22/2017	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	36.91
<b>Warrant Total:</b>					<b>36.91</b>
0	8/22/2017	Robert Cox	Refund building permit	100-101-491-01	185.20
<b>Warrant Total:</b>					<b>185.20</b>
0	8/22/2017	City Water Light And Power	Electric Expense	700-701-476-01	3,527.66
<b>Warrant Total:</b>					<b>3,527.66</b>
0	8/22/2017	Farm And Home Supply	gloves	700-701-450-02	159.80
0	8/22/2017	Farm And Home Supply	shelving	700-701-450-02	24.99
<b>Warrant Total:</b>					<b>184.79</b>
0	8/22/2017	Fleischer-Reinhardt Co	Transformers per bid	600-601-475-03	3,384.00
0	8/22/2017	Fleischer-Reinhardt Co	Fargo Covers	600-601-460-02	107.00
0	8/22/2017	Fleischer-Reinhardt Co	4/0 Elbows	600-601-460-02	246.60
0	8/22/2017	Fleischer-Reinhardt Co	300 KVA padmount Transformer to be reimbursed by HSHS	600-601-475-03	8,332.00
0	8/22/2017	Fleischer-Reinhardt Co	1/0-#4 wedge clamps	600-601-460-02	107.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	Friendly Chevrolet Inc	seat belt kit	100-301-430-02	248.75
<b>Warrant Total:</b>					<b>12,177.10</b>
0	8/22/2017	Fritz's Restaurant	Police training meeting for Local, State and Federal Agencies	100-501-413-01	200.00
<b>Warrant Total:</b>					<b>248.75</b>
0	8/22/2017	Greco Graphics Company	Recreation Expense - 1 shirts for Pomis Camp	100-301-425-01	54.00
<b>Warrant Total:</b>					<b>54.00</b>
0	8/22/2017	Illinois Meter Inc	26" HD Valve Box Top-1	700-701-460-02	67.17
0	8/22/2017	Illinois Meter Inc	shims	700-701-450-02	288.75
0	8/22/2017	Illinois Meter Inc	4" hydrotapping sleeve	700-701-420-01	1,570.00
0	8/22/2017	Illinois Meter Inc	6" hydrotapping sleeve	700-701-420-01	8,775.00
0	8/22/2017	Illinois Meter Inc	8" hydrotapping sleeve	700-701-420-01	2,250.00
0	8/22/2017	Illinois Meter Inc	10" hydrotapping sleeve	700-701-420-01	3,760.00
0	8/22/2017	Illinois Meter Inc	12" hydrotapping sleeve	700-701-420-01	4,000.00
0	8/22/2017	Illinois Meter Inc	6" mueller valve	700-701-420-01	2,375.00
0	8/22/2017	Illinois Meter Inc	6" romo grp	700-701-420-01	300.00
0	8/22/2017	Illinois Meter Inc	tap machine bit	700-701-445-04	165.00
0	8/22/2017	Illinois Meter Inc	Pent Hyd Wrench	700-701-445-04	89.44
<b>Warrant Total:</b>					<b>23,640.36</b>
0	8/22/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	210.00
<b>Warrant Total:</b>					<b>210.00</b>
0	8/22/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	763,253.75
<b>Warrant Total:</b>					<b>763,253.75</b>
0	8/22/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
<b>Warrant Total:</b>					<b>1,776.64</b>
0	8/22/2017	Solved, HCM, LLC	Annual Service Agreements for Time Clocks	600-601-435-09	475.00
0	8/22/2017	Solved, HCM, LLC	Annual Service Agreements for Time Clocks	700-701-435-09	475.00
<b>Warrant Total:</b>					<b>950.00</b>
0	8/22/2017	Lauterbach & Amen, LLP	Actuarial services for GASB 67/68 financial statement disclosure	100-101-416-03	2,250.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	Lincolnland Concrete, Inc.	replaced valley gutter at 39 Meander Pike	500-401-455-12	341.00
<b>Warrant Total:</b>					<b>2,250.00</b>
0	8/22/2017	Macoupin County Asphalt Inc	2017 MFT seal coat program	500-401-455-09	7,075.60
<b>Warrant Total:</b>					<b>7,075.60</b>
0	8/22/2017	MASCO Packaging and Industrial Supply	garbage bags for buildings and parks	600-601-450-02	54.30
0	8/22/2017	MASCO Packaging and Industrial Supply	garbage bags for buildings and parks	700-701-450-02	48.30
<b>Warrant Total:</b>					<b>102.60</b>
0	8/22/2017	Mathis-Kelley	power screed for concrete projects	100-401-450-02	1,864.75
<b>Warrant Total:</b>					<b>1,864.75</b>
0	8/22/2017	Menards	Clear faceshield	700-701-450-01	25.94
0	8/22/2017	Menards	hardhat	700-701-450-01	6.48
0	8/22/2017	Menards	hardhats	700-701-450-01	26.97
0	8/22/2017	Menards	high viz vest	700-701-450-01	29.91
0	8/22/2017	Menards	high viz vest	700-701-450-01	9.97
0	8/22/2017	Menards	high viz vest	700-701-450-01	9.97
0	8/22/2017	Menards	high viz vest	700-701-450-01	29.91
0	8/22/2017	Menards	box of ear plugs	700-701-450-01	23.49
0	8/22/2017	Menards	safety glasses	700-701-450-01	35.34
0	8/22/2017	Menards	towel	700-701-445-04	15.36
0	8/22/2017	Menards	stakes and a outlet cover	700-701-420-04	52.68
0	8/22/2017	Menards	make a clamp for screen at ground storage	700-701-420-04	8.99
<b>Warrant Total:</b>					<b>275.01</b>
0	8/22/2017	Microchip Computer Solution	Replacement computer and monitor for Police Dept	100-501-436-05	912.56
0	8/22/2017	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	8/22/2017	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	8/22/2017	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	8/22/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	8/22/2017	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	8/22/2017	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	8/22/2017	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	8/22/2017	Microchip Computer Solution	5 year domain name registration - chathamipolice.org	100-501-436-05	99.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	Midwest Meter Inc	3" turbo meter with kit	700-701-475-01	1,097.16
0	8/22/2017	Midwest Meter Inc	Ford dual Pti setter	700-701-460-02	3,125.00
0	8/22/2017	Midwest Meter Inc	coupling	700-701-460-02	171.75
0	8/22/2017	Midwest Meter Inc	LCD HRE	700-701-475-01	1,920.00
0	8/22/2017	Midwest Meter Inc	EKT	700-701-475-01	1,920.00
0	8/22/2017	Midwest Meter Inc	1"x60' rolls of copper type k	700-701-460-02	4,572.50
<b>Warrant Total:</b>					<b>12,806.41</b>
0	8/22/2017	O'Reilly Auto Parts	window reg and motor, fuel filter, oil oil filter air filter - 9	100-101-430-02	121.92
0	8/22/2017	O'Reilly Auto Parts	Battery M1555887	100-501-430-02	88.63
0	8/22/2017	O'Reilly Auto Parts	seat belt parts and window parts for 97 blue truck	100-301-430-02	85.61
0	8/22/2017	O'Reilly Auto Parts	Oil Filter M14330	100-501-430-02	4.01
0	8/22/2017	O'Reilly Auto Parts	two filters and 3quarts of oil for infield pro	100-301-430-02	38.69
0	8/22/2017	O'Reilly Auto Parts	air filters	100-401-430-02	41.87
0	8/22/2017	O'Reilly Auto Parts	Freon	600-601-430-02	32.97
<b>Warrant Total:</b>					<b>413.70</b>
0	8/22/2017	Donald Peters	Grave Digging - Hunt	100-201-420-06	400.00
0	8/22/2017	Donald Peters	Grave Digging - Kingery	100-201-420-06	400.00
0	8/22/2017	Donald Peters	Grave Digging - Newton	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>1,200.00</b>
0	8/22/2017	Petersburg Plumbing And Exc	Help with water break on Route 4, Brought excavator, Air hammer, sewer camera and work	700-701-420-06	3,471.03
<b>Warrant Total:</b>					<b>4,869.63</b>
0	8/22/2017	PH Broughton And Sons	premix for S Gordon Dr	500-401-455-03	1,306.85
<b>Warrant Total:</b>					<b>1,306.85</b>
0	8/22/2017	Piper Glen Golf Club	Recreation Expense - Golf Camps	100-301-425-01	2,320.00
<b>Warrant Total:</b>					<b>2,320.00</b>
0	8/22/2017	Prairie Analytical	Water Samples	700-701-416-09	75.00
0	8/22/2017	Prairie Analytical	boil order samples	700-701-416-09	30.00
<b>Warrant Total:</b>					<b>105.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	Puritan Springs	Water service	700-701-435-10	12.85
0	8/22/2017	Puritan Springs	Water service	600-601-435-10	12.85
<b>Warrant Total:</b>					<b>25.70</b>
0	8/22/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	121.31
0	8/22/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.24
0	8/22/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
<b>Warrant Total:</b>					<b>184.09</b>
0	8/22/2017	RP Lumber Co	2 hollow concrete blocks for base pegs	100-301-420-04	3.38
0	8/22/2017	RP Lumber Co	pallet of premix concrete	100-401-455-12	184.38
<b>Warrant Total:</b>					<b>187.76</b>
0	8/22/2017	Sangamon Diesel Service	truck inspections	600-601-430-03	94.00
<b>Warrant Total:</b>					<b>94.00</b>
0	8/22/2017	Sgro, Hannah, Radin and Bruce LLP	Legal Expense - Annexation	100-101-415-01	1,867.50
<b>Warrant Total:</b>					<b>1,867.50</b>
0	8/22/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,045.30
0	8/22/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	31.73
0	8/22/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,626.56
0	8/22/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	862.94
0	8/22/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	979.13
0	8/22/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	872.30
<b>Warrant Total:</b>					<b>5,417.96</b>
0	8/22/2017	Sikich	Progress billing audit services July	100-101-417-01	1,600.00
0	8/22/2017	Sikich	Progress billing audit services July	600-601-417-01	7,200.00
0	8/22/2017	Sikich	Progress billing audit services July	700-701-417-01	7,200.00
<b>Warrant Total:</b>					<b>16,000.00</b>
0	8/22/2017	Sortng, Northrup, Attomeys	Legal Fees - General	100-101-415-01	8,120.00
0	8/22/2017	Sortng, Northrup, Attomeys	Legal Fees - Meeting Attendenc	100-101-415-01	765.00
0	8/22/2017	Sortng, Northrup, Attomeys	Legal Fees - Labor Issues	100-101-415-01	4,020.00
<b>Warrant Total:</b>					<b>12,905.00</b>
0	8/22/2017	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	315,209.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/22/2017	TKB Associates, Inc.	Lasertische Software Annual Maintenance Fee	100-101-436-09	263.00
0	8/22/2017	TKB Associates, Inc.	Lasertische Software Annual Maintenance Fee	600-601-436-09	263.00
0	8/22/2017	TKB Associates, Inc.	Lasertische Software Annual Maintenance Fee	700-701-436-09	263.00
<b>Warrant Total:</b>					<b>315,209.86</b>
0	8/22/2017	Tractor Supply	insect trap	700-701-450-02	12.49
0	8/22/2017	Tractor Supply	insect trap	700-701-450-02	5.49
0	8/22/2017	Tractor Supply	cleaner	700-701-450-02	3.99
0	8/22/2017	Tractor Supply	sledge hammer	700-701-450-02	17.99
0	8/22/2017	Tractor Supply	sledge hammer	700-701-450-02	17.99
0	8/22/2017	Tractor Supply	Netting for ground storage overflow	700-701-420-04	14.99
0	8/22/2017	Tractor Supply	smps	700-701-420-04	18.99
0	8/22/2017	Tractor Supply	ac recharge	700-701-430-02	42.99
<b>Warrant Total:</b>					<b>134.92</b>
0	8/22/2017	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	8/22/2017	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	8/22/2017	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	8/22/2017	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74
0	8/22/2017	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
<b>Warrant Total:</b>					<b>5,257.13</b>
0	8/22/2017	United Life Insurance Company	PR Batch 00001.07.2017 United Life Insurance Co	600-000-232-07	250.30
0	8/22/2017	United Life Insurance Company	PR Batch 00002.07.2017 United Life Insurance Co	600-000-232-07	250.30
<b>Warrant Total:</b>					<b>500.60</b>
0	8/22/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	293.01
0	8/22/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	91.18
0	8/22/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	496.17
0	8/22/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.13
0	8/22/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	75.13
0	8/22/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	273.44
<b>Warrant Total:</b>					<b>1,284.06</b>
0	8/22/2017	Village Of Chatham	Transfer 20% of telecom tax receipts to Utility Tax Fund	100-000-316-01	4,206.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					<b>Warrant Total:</b> 4,206.75
0	8/22/2017	Curt Wood	Building Inspections (Plumbing)	100-101-437-03	1,260.00
					<b>Warrant Total:</b> 1,260.00
0	8/22/2017	Workman Excavation	Bore for water taps - 1830/1834 Parmigan, 1915 Hunters Chase Dr	700-701-460-01	1,650.00
					<b>Warrant Total:</b> 1,650.00
					<b>Report Total:</b> 1,259,286.89