

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 46 - 17

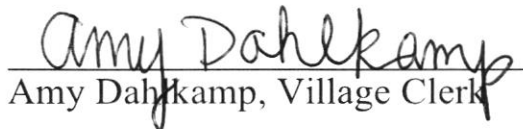
ACCOUNTS PAYABLE

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,

10/24/17
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable Voucher Approval List

User: Sherryd
 Printed: 10/12/2017 - 10:14AM
 Batch: 00005.10.2017 - Payroll 10132017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2017	AXA Equitable Life Insurance Company	PR Batch 00001.10.2017 AXA Deferred Comp	100-000-232-19	46.00
0	10/13/2017	AXA Equitable Life Insurance Company	PR Batch 00001.10.2017 AXA Deferred Comp	600-000-232-19	9.87
0	10/13/2017	AXA Equitable Life Insurance Company	PR Batch 00001.10.2017 AXA Deferred Comp	700-000-232-19	9.85
Warrant Total:					65.72
0	10/13/2017	Illinois Dept Of Revenue	PR Batch 00001.10.2017 State Income Tax	100-000-232-04	3,508.42
0	10/13/2017	Illinois Dept Of Revenue	PR Batch 00001.10.2017 State Income Tax	120-000-232-04	71.47
0	10/13/2017	Illinois Dept Of Revenue	PR Batch 00001.10.2017 State Income Tax	600-000-232-04	1,555.93
0	10/13/2017	Illinois Dept Of Revenue	PR Batch 00001.10.2017 State Income Tax	700-000-232-04	871.64
Warrant Total:					6,007.46
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Federal Income Tax	100-000-232-02	8,770.41
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Federal Income Tax	120-000-232-02	164.15
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Federal Income Tax	600-000-232-02	4,983.66
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Federal Income Tax	700-000-232-02	2,201.35
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 FICA Employee Portion	100-000-232-03	4,863.12
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 FICA Employee Portion	120-000-232-03	94.73
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 FICA Employee Portion	600-000-232-03	2,082.41
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 FICA Employee Portion	700-000-232-03	1,177.09
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 FICA Employee Portion	100-000-232-03	4,863.12
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 FICA Employee Portion	600-000-232-03	94.73
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 FICA Employee Portion	700-000-232-03	2,082.41
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	100-000-232-03	1,137.36
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	120-000-232-03	22.15
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	600-000-232-03	487.05
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	700-000-232-03	275.25
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	100-000-232-03	1,137.36
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	120-000-232-03	22.15
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	600-000-232-03	487.05
0	10/13/2017	Internal Revenue Service	PR Batch 00001.10.2017 Medicare Employee Portion	700-000-232-03	275.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/13/2017	Liberty National	PR Batch 00001.10.2017 Liberty National Ins	100-000-232-07	56.84
0	10/13/2017	Liberty National	PR Batch 00001.10.2017 Liberty National Ins	600-000-232-07	1.57
0	10/13/2017	Liberty National	PR Batch 00001.10.2017 Liberty National Ins	700-000-232-07	10.63
0	10/13/2017	Liberty National	PR Batch 00001.10.2017 Liberty National Ins	100-000-232-07	86.88
0	10/13/2017	Liberty National	PR Batch 00001.10.2017 Liberty National Ins	120-000-232-07	2.42
0	10/13/2017	Liberty National	PR Batch 00001.10.2017 Liberty National Ins	600-000-232-07	0.90
0	10/13/2017	Liberty National	PR Batch 00001.10.2017 Liberty National Ins	700-000-232-07	12.05
Warrant Total:					171.29
0	10/13/2017	State Disbursement Unit	PR Batch 00001.10.2017 Child Support	100-000-232-14	499.08
0	10/13/2017	State Disbursement Unit	PR Batch 00001.10.2017 Child Support	120-000-232-14	69.09
0	10/13/2017	State Disbursement Unit	PR Batch 00001.10.2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	10/13/2017	VALLC	PR Batch 00001.10.2017 VALLC Def Comp	100-000-232-19	198.40
0	10/13/2017	VALLC	PR Batch 00001.10.2017 VALLC Def Comp	600-000-232-19	276.80
0	10/13/2017	VALLC	PR Batch 00001.10.2017 VALLC Def Comp	700-000-232-19	276.80
Warrant Total:					752.00
0	10/13/2017	Village Of Chatham	PR Batch 00001.10.2017 Police Pension	100-000-232-09	4,607.82
Warrant Total:					4,607.82
Report Total:					48,616.41

Accounts Payable Voucher Approval List

User: Sherryd
 Printed: 10/23/2017 - 11:08AM
 Batch: 00006.10.2017 - Warrants October 24 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/24/2017	Ace Hardware	windex soap and lysol	100-301-450-02	51.10
0	10/24/2017	Ace Hardware	round up paint brushes sand paper roller covers paint tray and s	100-301-420-04	136.46
0	10/24/2017	Ace Hardware	pipe thread tape	700-701-460-02	2.97
0	10/24/2017	Ace Hardware	invisible glass cleaner	700-701-450-02	5.99
0	10/24/2017	Ace Hardware	misc. shop supplies	100-401-450-02	1.08
0	10/24/2017	Ace Hardware	misc. shop supplies	100-401-450-02	0.99
0	10/24/2017	Ace Hardware	misc. shop supplies	100-401-450-02	16.99
0	10/24/2017	Ace Hardware	misc. shop supplies	100-401-450-02	17.79
0	10/24/2017	Ace Hardware	misc. shop supplies	100-401-450-02	16.88
0	10/24/2017	Ace Hardware	misc. shop supplies	100-401-450-02	1.92
0	10/24/2017	Ace Hardware	Shop supplies	600-601-450-02	29.98
0	10/24/2017	Ace Hardware	Shop supplies	600-601-450-02	27.16
Warrant Total:					309.31
0	10/24/2017	ACTS	Bore for Churchill/Downing Project	600-601-460-01	8,860.00
Warrant Total:					8,860.00
0	10/24/2017	Adorama Camera	Drug Testing Kits	100-501-450-03	82.20
0	10/24/2017	Adorama Camera	Nikon Camera	100-501-450-03	496.95
0	10/24/2017	Adorama Camera	Nikon Camera - IN STORE CREDIT MEMO	100-501-450-03	-250.00
Warrant Total:					329.15
0	10/24/2017	All Weather Courts	Contract Agreement to resurface Basketball Courts	100-301-420-01	13,200.00
Warrant Total:					13,200.00
0	10/24/2017	ALTEC Industries Inc	Battery charger for craddle on line truck	600-601-430-02	513.42
0	10/24/2017	ALTEC Industries Inc	Labor	600-601-430-03	285.64
Warrant Total:					799.06
0	10/24/2017	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	81.20
0	10/24/2017	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	26.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/24/2017	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	26.83
0	10/24/2017	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	81.20
Warrant Total:					216.07
0	10/24/2017	Anixter Power Solutions LLC	Hot line sticks and crimpers	600-601-445-04	2,475.07
Warrant Total:					2,475.07
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.03
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	501.06
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	357.58
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	1,287.50
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.24
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	28.86
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	310.88
0	10/24/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	256.51
Warrant Total:					2,761.66
0	10/24/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	10/24/2017	Bank And Trust	Police vehicle lease	100-501-445-08	936.44
Warrant Total:					936.44
0	10/24/2017	Brown Storm Service		100-101-437-03	360.00
Warrant Total:					360.00
0	10/24/2017	Checkpoint Tire And Service	Tires (MP4526)	100-501-430-03	534.48
0	10/24/2017	Checkpoint Tire And Service	New tires MP12652	100-501-430-02	656.25
0	10/24/2017	Checkpoint Tire And Service	Front wheel alignment MP12652	100-501-430-03	84.98
Warrant Total:					1,275.71
0	10/24/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.55
0	10/24/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.96
0	10/24/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	148.99
0	10/24/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	148.98
0	10/24/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	476.94
0	10/24/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	476.93
0	10/24/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					1,470.90
0	10/24/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	79.90
0	10/24/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	57.17
0	10/24/2017	Comcast Cable	Internet Service at Office	600-601-420-06	139.89
0	10/24/2017	Comcast Cable	Internet Service at Office	700-701-420-06	139.88
0	10/24/2017	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	204.88
0	10/24/2017	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	204.87
0	10/24/2017	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	114.35
Warrant Total:					940.94
0	10/24/2017	Costa Law Office, PC	PR Batch 00001.10.2017 Costa Law Offices Deduction	100-000-232-15	161.80
0	10/24/2017	Costa Law Office, PC	PR Batch 00001.10.2017 Costa Law Offices Deduction	600-000-232-15	34.68
0	10/24/2017	Costa Law Office, PC	PR Batch 00001.10.2017 Costa Law Offices Deduction	700-000-232-15	34.67
Warrant Total:					231.15
0	10/24/2017	Niemann Foods Inc	Soda Machine refill	600-601-435-10	25.55
Warrant Total:					25.55
0	10/24/2017	City Water Light And Power	Electric Expense	700-701-476-01	3,097.01
Warrant Total:					3,097.01
0	10/24/2017	Dearborn National Life Insurance	PR Batch 00001.10.2017 Life Ins & Disability	100-000-232-07	337.33
0	10/24/2017	Dearborn National Life Insurance	PR Batch 00001.10.2017 Life Ins & Disability	120-000-232-07	8.10
0	10/24/2017	Dearborn National Life Insurance	PR Batch 00001.10.2017 Life Ins & Disability	600-000-232-07	120.36
0	10/24/2017	Dearborn National Life Insurance	PR Batch 00001.10.2017 Life Ins & Disability	700-000-232-07	95.29
Warrant Total:					561.08
0	10/24/2017	Dugan Oil Co Inc	2 tires for mower	100-301-430-02	217.54
Warrant Total:					217.54
0	10/24/2017	E-Bolt Construction Supply	Shop supplies for garage - Cherry Bomb, cable ties, etc.	600-601-430-02	38.12
0	10/24/2017	E-Bolt Construction Supply	Shop supplies for garage - Cherry Bomb, cable ties, etc.	700-701-430-02	38.11
0	10/24/2017	E-Bolt Construction Supply	Shop supplies for garage - Cherry Bomb, cable ties, etc.	100-501-430-02	38.11
0	10/24/2017	E-Bolt Construction Supply	Shop supplies for garage - Cherry Bomb, cable ties, etc.	100-401-430-02	38.11
Warrant Total:					152.45
0	10/24/2017	Entenmann-Rovin Company	Investigator Badge	100-501-450-03	222.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/24/2017	Entenmann-Rovin Company	New Badges & Repair of older badge	100-501-450-03	359.50
				Warrant Total:	582.00
0	10/24/2017	Terrence Fountain	IML Conference 2017 Expense Reimbursement	100-101-413-02	614.81
				Warrant Total:	614.81
0	10/24/2017	Government Finance Officers Association	CAFR review fee	100-101-435-10	435.00
				Warrant Total:	435.00
0	10/24/2017	Green Guard	First aid supplies	700-701-450-02	133.53
				Warrant Total:	133.53
0	10/24/2017	Hach Company	Colorimeter	700-701-420-01	512.67
				Warrant Total:	512.67
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00003.09.2017 Unemployment	100-000-232-11	21.10
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00001.07.2017 Unemployment	100-000-232-11	75.51
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00002.07.2017 Unemployment	100-000-232-11	68.70
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00002.07.2017 Unemployment	600-000-232-11	4.15
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00002.07.2017 Unemployment	700-000-232-11	4.15
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00001.08.2017 Unemployment	100-000-232-11	62.75
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00001.08.2017 Unemployment	600-000-232-11	4.87
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00001.08.2017 Unemployment	700-000-232-11	4.87
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00002.08.2017 Unemployment	100-000-232-11	53.38
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00002.08.2017 Unemployment	600-000-232-11	4.02
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00002.08.2017 Unemployment	700-000-232-11	4.02
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00005.08.2017 Unemployment	100-000-232-11	12.03
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00005.08.2017 Unemployment	600-000-232-11	0.76
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00005.08.2017 Unemployment	700-000-232-11	0.75
0	10/24/2017	ILDepartment Of Emplmnt	PR Batch 00001.09.2017 Unemployment	100-000-232-11	10.53
0	10/24/2017	ILDepartment Of Emplmnt	Payroll rounding adjustment	100-101-412-05	-0.03
				Warrant Total:	331.56
0	10/24/2017	Illinois Meter Inc	Metr yoke extension	700-701-460-02	188.01
0	10/24/2017	Illinois Meter Inc	ball curb valve	700-701-460-02	105.00
0	10/24/2017	Illinois Meter Inc	Pvc union	700-701-460-02	42.50
0	10/24/2017	Illinois Meter Inc	1" union	700-701-460-02	24.00
0	10/24/2017	Illinois Meter Inc	8oz pipe joint compound	700-701-460-02	12.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/24/2017	Illinois Meter Inc	18" aluminum wrench	700-701-445-04	125.00
0	10/24/2017	Illinois Meter Inc	repair clamp	700-701-460-02	319.00
0	10/24/2017	Illinois Meter Inc	curb box lid	700-701-460-02	165.00
Warrant Total:					981.35
0	10/24/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	210.00
Warrant Total:					210.00
0	10/24/2017	Illinois State Treasurer	Unclaimed property remittance	600-000-200-01	245.54
0	10/24/2017	Illinois State Treasurer	Unclaimed property remittance	700-000-200-01	10.00
Warrant Total:					255.54
0	10/24/2017	IMEA	Monthly Metered Electric Usage	600-601-482-01	610,387.39
Warrant Total:					610,387.39
0	10/24/2017	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
Warrant Total:					1,776.64
0	10/24/2017	Itron Inc	ITRON 10/17-9/18 Annual Software Maintenance	600-601-436-03	225.00
0	10/24/2017	Itron Inc	ITRON 10/17-9/18 Annual Software Maintenance	700-701-436-03	225.00
Warrant Total:					450.00
0	10/24/2017	Kinney Contractors	Pavement Patching Route 4, Timberhill and North Walnut	700-701-420-06	7,200.00
Warrant Total:					7,200.00
0	10/24/2017	Landmark Ford	Parking Brake for F550	600-601-430-02	67.75
Warrant Total:					67.75
0	10/24/2017	Lincolnland Concrete, Inc.	concrete barricades	100-401-455-12	160.00
Warrant Total:					160.00
0	10/24/2017	Martin Equip Of IL	replace side door	100-401-430-02	2,518.34
Warrant Total:					2,518.34
0	10/24/2017	Menards	light bulbs and 3 ballasts	100-301-420-04	91.43
Warrant Total:					91.43
0	10/24/2017	Microchip Computer Solution	Laptop travel adaptor	700-701-436-05	66.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/24/2017	Microchip Computer Solution	Annual Computer Service & Support Agreement	100-101-436-09	1,700.00
0	10/24/2017	Microchip Computer Solution	Annual Computer Service & Support Agreement	600-601-436-09	1,700.00
0	10/24/2017	Microchip Computer Solution	Annual Computer Service & Support Agreement	700-701-436-09	1,700.00
Warrant Total:					5,166.74
0	10/24/2017	Midwest Meter Inc	meter pit	700-701-460-02	392.00
0	10/24/2017	Midwest Meter Inc	meter pit ring	700-701-460-02	400.00
0	10/24/2017	Midwest Meter Inc	meter pit lid	700-701-460-02	250.00
0	10/24/2017	Midwest Meter Inc	meter bases	700-701-475-01	4,590.00
0	10/24/2017	Midwest Meter Inc	CCU and Repeater	600-601-475-01	7,800.00
0	10/24/2017	Midwest Meter Inc	Itron Fixed network project mgmt and mdi adaptor setup Ord 17-07	600-601-475-01	14,800.00
0	10/24/2017	Midwest Meter Inc	Itron Fixed network project mgmt and mdi adaptor setup Ord 17-07	700-701-475-01	14,800.00
Warrant Total:					43,032.00
0	10/24/2017	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	10/24/2017	Office Depot	office supplies	600-601-435-01	21.42
0	10/24/2017	Office Depot	office supplies	700-701-435-01	21.42
0	10/24/2017	Office Depot	Office Supplies - Sheet Protectors	600-601-435-01	22.19
0	10/24/2017	Office Depot	Office Supplies - Sheet Protectors	700-701-435-01	22.19
0	10/24/2017	Office Depot	legal size binders	600-601-435-01	15.99
0	10/24/2017	Office Depot	legal size binders	700-701-435-01	15.99
Warrant Total:					119.20
0	10/24/2017	Ray OHerron	Radio Holster	100-501-450-03	41.56
Warrant Total:					41.56
0	10/24/2017	OReilly Auto Parts	Oil, Air, Cabin Filters M167303	100-501-430-02	24.65
0	10/24/2017	OReilly Auto Parts	splices, fuses, car wash soap	100-501-450-02	70.77
0	10/24/2017	OReilly Auto Parts	splices, fuses, car wash soap	100-301-450-02	70.77
0	10/24/2017	OReilly Auto Parts	splices, fuses, car wash soap	700-701-450-02	70.77
0	10/24/2017	OReilly Auto Parts	splices, fuses, car wash soap	600-601-450-02	70.78
0	10/24/2017	OReilly Auto Parts	tail light 2004 chevy	700-701-430-02	67.37
0	10/24/2017	OReilly Auto Parts	trans conditioner	100-401-430-02	45.63
Warrant Total:					420.74
0	10/24/2017	Prairie Analytical	water samples per epa	700-701-416-09	105.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/24/2017	Prairie Analytical	water testing	700-701-416-09	30.00
Warrant Total:					135.00
0	10/24/2017	Puritan Springs	Water service	700-701-435-10	12.10
0	10/24/2017	Puritan Springs	Water service	600-601-435-10	12.10
Warrant Total:					24.20
0	10/24/2017	Rainbo Oil Co	2 Boxes of Oil	100-501-430-01	104.15
0	10/24/2017	Rainbo Oil Co	Case of Brake Cleaner	100-501-430-05	22.67
0	10/24/2017	Rainbo Oil Co	Window Washer Solvent	100-501-430-05	117.85
Warrant Total:					244.67
0	10/24/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	137.00
0	10/24/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	46.07
0	10/24/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
Warrant Total:					209.61
0	10/24/2017	Red Wing Shoe Store	Boots (Drabing)	100-501-450-01	195.49
Warrant Total:					195.49
0	10/24/2017	RP Lumber Co	lumber for making signs	100-301-420-04	18.80
Warrant Total:					18.80
0	10/24/2017	Paul Scherschel	IML Conference 2017 Expense Reimbursement	100-101-413-02	597.28
Warrant Total:					597.28
0	10/24/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	967.99
0	10/24/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	37.81
0	10/24/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,965.85
0	10/24/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,115.20
0	10/24/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	648.97
0	10/24/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,202.23
Warrant Total:					5,938.05
0	10/24/2017	Sikich	Annual Audit - progress billing	100-101-417-01	200.00
0	10/24/2017	Sikich	Annual Audit - progress billing	600-601-417-01	900.00
0	10/24/2017	Sikich	Annual Audit - progress billing	700-701-417-01	900.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					2,000.00
0	10/24/2017	Sorling, Northrup, Attorneys	Legal Fees - Meetings	100-101-415-01	750.00
0	10/24/2017	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,000.00
0	10/24/2017	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	5,000.00
0	10/24/2017	Sorling, Northrup, Attorneys	Legal Fees - Water Commission	100-101-415-01	1,000.00
Warrant Total:					8,750.00
0	10/24/2017	South Sangamon Water Commission	Metered Water Usage September 2017	700-701-478-01	286,729.38
Warrant Total:					286,729.38
0	10/24/2017	South County Publications	Legal notices-Annual Treasurer's Report	100-101-435-03	224.00
0	10/24/2017	South County Publications	Legal notices-Right of Way Clearance Bid Notice	600-601-435-03	23.40
0	10/24/2017	South County Publications	Legal notices-Fall Clean-Up Notice	100-101-435-03	24.00
0	10/24/2017	South County Publications	Legal notices- Storage Building Bid Notice	100-101-435-03	37.20
0	10/24/2017	South County Publications	Legal notices-Zoning Hearing Notice	100-101-435-03	22.20
Warrant Total:					330.80
0	10/24/2017	Tractor Supply	porable generator for ptarmigan	100-401-450-02	649.99
0	10/24/2017	Tractor Supply	ext. cord	100-401-450-02	29.99
0	10/24/2017	Tractor Supply	CREDIT on ticket # 245372 overpaid	100-401-445-04	-7.00
0	10/24/2017	Tractor Supply	3 gal. pump sprayer	100-301-445-04	24.99
Warrant Total:					697.97
0	10/24/2017	United Community Bank	Lease payment street sweeper	100-401-445-08	1,077.65
0	10/24/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					2,635.20
0	10/24/2017	United Community Bank	Interest payment on 2014 Electric Bonds	600-601-490-01	52,643.25
0	10/24/2017	United Community Bank	Principal payment on 2014 Electric Bonds	600-601-490-02	247,000.00
Warrant Total:					299,643.25
0	10/24/2017	United Life Insurance Company	PR Batch 00005.08.2017 United Life Insurance Co	600-000-232-07	250.30
0	10/24/2017	United Life Insurance Company	PR Batch 00001.09.2017 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	10/24/2017	United Rentals (North America), Inc	Mini track for churchill/downing	600-601-420-04	365.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					365.65
0	10/24/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	309.82
0	10/24/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	638.97
0	10/24/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	497.34
0	10/24/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.26
0	10/24/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	75.30
0	10/24/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	353.09
Warrant Total:					1,929.78
0	10/24/2017	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	3,823.65
0	10/24/2017	Village Of Chatham	Interfund Utility Administration Fee	600-601-540-01	17,083.33
Warrant Total:					20,906.98
0	10/24/2017	Watts Copy Systems	3rd Quarter copier charges	600-601-435-09	237.78
0	10/24/2017	Watts Copy Systems	3rd Quarter copier charges	700-701-435-09	237.78
Warrant Total:					475.56
0	10/24/2017	Wireless USA	Repair Portable	100-501-430-04	595.00
0	10/24/2017	Wireless USA	Antenna	100-501-445-02	33.40
Warrant Total:					628.40
0	10/24/2017	Workman Excavation	bores 1809 and 1811 Spartan Lane, 1815 Willow Bend	700-701-460-01	1,500.00
Warrant Total:					1,500.00
Report Total:					1,350,707.12