VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 48 - 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, 11/14/17.

Date

Dave Kimsey, Village President

Amy Dahlkamp

Amy Dahlkamp, Village Clerk

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**96,168.00**
0	11/14/2017	Vermeer	mini hoe keys	600-601-430-02		95.30
					Warrant Total:	**95.30**
0	11/14/2017	Village Of Chatham	Transfer Property Tax to Pol Pens Fund	100-501-414-01		11,301.73
0	11/14/2017	Village Of Chatham	Transfer Property Tax to Pol Pens Fund	100-000-323-01		0.15
0	11/14/2017	Village Of Chatham	Interfund utility administration fee	600-601-540-01		17,083.33
					Warrant Total:	**28,385.21**
0	11/14/2017	Visa	Battery sticks and LED safety wand	100-501-450-03		44.93
0	11/14/2017	Visa	protective phone case	100-101-435-01		43.39
0	11/14/2017	Visa	protective ipad otterbox case	700-701-435-01		65.09
0	11/14/2017	Visa	office supplies	100-501-435-01		68.07
0	11/14/2017	Visa	office supplies	100-501-435-01		10.43
					Warrant Total:	**231.91**
0	11/14/2017	Waste Management	Trash Service	600-601-420-06		62.87
0	11/14/2017	Waste Management	Trash Service	700-701-420-06		62.87
0	11/14/2017	Waste Management	Trash Service at Parks	100-301-420-06		391.35
					Warrant Total:	**517.09**
0	11/14/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreemnt	100-501-435-09		87.00
					Warrant Total:	**87.00**
0	11/14/2017	Wireless USA	Repair Starcomm Radio	100-501-430-04		515.75
					Warrant Total:	**515.75**
0	11/14/2017	Curt Wood	Building Inspections - Plumbing	100-101-437-03		1,085.00
					Warrant Total:	**1,085.00**
0	11/14/2017	Workman Excavation	bore 2303 hopwood	700-701-460-01		500.00
0	11/14/2017	Workman Excavation	bore for taps	700-701-460-01		2,000.00
					Warrant Total:	**2,500.00**
					Report Total:	**1,280,458.46**