

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 57 - 17

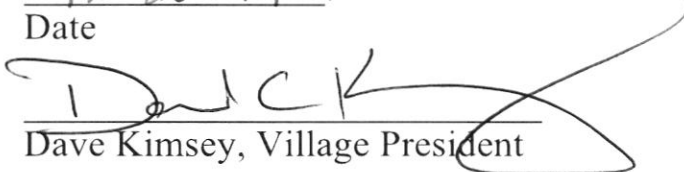
ACCOUNTS PAYABLE

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,

12-26-17.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 12/21/2017 - 1:43PM
 Batch: 00004.12.2017 - Warrants December 26 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Ace Hardware	light bulbs for flag pole	100-301-420-04	11.98
0	12/26/2017	Ace Hardware	cleaner/shop supplies	100-401-450-02	13.56
0	12/26/2017	Ace Hardware	great stuff foam for insulating a meter pit	700-701-450-02	2.99
0	12/26/2017	Ace Hardware	meter repair supplies	700-701-445-04	41.97
0	12/26/2017	Ace Hardware	Bolts, Washers	600-601-460-02	55.34
0	12/26/2017	Ace Hardware	propane	600-601-450-02	17.99
0	12/26/2017	Ace Hardware	Meter repair supplies	700-701-450-02	48.14
0	12/26/2017	Ace Hardware	Meter repair supplies	700-701-450-02	33.98
0	12/26/2017	Ace Hardware	Meter repair supplies	700-701-450-02	44.98
Warrant Total:					270.93
0	12/26/2017	AEC Fire Safety and Security Inc	fire hose nozzle for shop	700-701-450-02	22.00
Warrant Total:					22.00
0	12/26/2017	ALTEC Industries Inc	hydro leak and hoses	600-601-430-03	829.75
Warrant Total:					829.75
0	12/26/2017	Altorfer Inc	high visibilty winter work gloves	700-701-450-01	94.80
Warrant Total:					94.80
0	12/26/2017	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	283.31
0	12/26/2017	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	30.19
0	12/26/2017	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	30.19
0	12/26/2017	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	355.92
Warrant Total:					699.61
0	12/26/2017	Devin Amin	Winter recreation program refund - Program 102	100-301-425-01	30.00
Warrant Total:					30.00
0	12/26/2017	Anixter Power Solutions LLC	CL200 Meters	600-601-475-01	4,930.00
0	12/26/2017	Anixter Power Solutions LLC	PARTS FOR LOCATOR	600-601-430-02	556.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Anixter Power Solutions LLC	Tools and Implements	600-601-445-04	3,715.92
0	12/26/2017	Anixter Power Solutions LLC	PORTABLE LED	700-701-445-04	675.00
0	12/26/2017	Anixter Power Solutions LLC	Tools and Implements	600-601-445-04	1,397.70
Warrant Total:					11,274.76
0	12/26/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	12/26/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	12/26/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	12/26/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	12/26/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	12/26/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	12/26/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	12/26/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	12/26/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	12/26/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	12/26/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	12/26/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	12/26/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	12/26/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	12/26/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					333.22
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.43
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	488.72
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	267.94
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	33.94
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.20
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	41.86
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	91.00
0	12/26/2017	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	5.83
Warrant Total:					947.92
0	12/26/2017	AXA Equitable Life Insurance Company	PR Batch 00003.12.2017 AXA Deferred Comp	100-000-232-19	53.06
0	12/26/2017	AXA Equitable Life Insurance Company	PR Batch 00003.12.2017 AXA Deferred Comp	600-000-232-19	11.37
0	12/26/2017	AXA Equitable Life Insurance Company	PR Batch 00003.12.2017 AXA Deferred Comp	700-000-232-19	11.35
Warrant Total:					75.78
0	12/26/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
0	12/26/2017	Bank Of Springfield	Interest payment on 2017 GO Bond issue	100-401-490-01	7,475.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Bank Of Springfield	Principal payment on 2017 GO Bond issue	100-401-490-02	20,500.00
				Warrant Total:	29,906.17
0	12/26/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
				Warrant Total:	936.44
0	12/26/2017	BKL Concrete	repair road at Market and Spruce.	700-701-420-01	2,370.00
				Warrant Total:	2,370.00
0	12/26/2017	Bobcat Of Springfield	motor for heater	100-401-430-02	178.93
				Warrant Total:	178.93
0	12/26/2017	Callender Construction	Rock for Independence Sub	600-601-420-04	1,543.04
				Warrant Total:	1,543.04
0	12/26/2017	Chatham Chamber Of Commerce	Village map printing partnership	100-101-435-05	2,000.00
				Warrant Total:	2,000.00
0	12/26/2017	Chatham Collision	Detail K9 squad	100-501-430-03	200.00
				Warrant Total:	200.00
0	12/26/2017	Coady Supply Company Inc	storm sewer lid	100-401-420-04	108.00
				Warrant Total:	108.00
0	12/26/2017	Adam Coady Construction Company Inc.	November 2017 Building Inspections	100-101-437-03	665.00
0	12/26/2017	Adam Coady Construction Company Inc.	October 2017 Building Inspections	100-101-437-03	1,155.00
0	12/26/2017	Adam Coady Construction Company Inc.	September 2017 Building Inspections	100-101-437-03	420.00
0	12/26/2017	Adam Coady Construction Company Inc.	August 2017 Building Inspections	100-101-437-03	945.00
0	12/26/2017	Adam Coady Construction Company Inc.	July 2017 Building Inspections	100-101-437-03	1,435.00
0	12/26/2017	Adam Coady Construction Company Inc.	June 2017 Building Inspections	100-101-437-03	350.00
0	12/26/2017	Adam Coady Construction Company Inc.	May 2017 Building Inspections	100-101-437-03	560.00
				Warrant Total:	5,530.00
0	12/26/2017	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.55
0	12/26/2017	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.96
0	12/26/2017	Comcast Business	Utility Office Land Line Expen	600-601-435-07	148.99
0	12/26/2017	Comcast Business	Utility Office Land Line Expen	700-701-435-07	148.98
0	12/26/2017	Comcast Business	Police Land Line Phone Exp	100-501-435-07	462.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	462.37
0	12/26/2017	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.55
Warrant Total:					1,441.77
0	12/26/2017	Comcast Cable	Internet Service at Office	600-601-420-06	126.08
0	12/26/2017	Comcast Cable	Internet Service at Office	700-701-420-06	126.08
0	12/26/2017	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	128.58
0	12/26/2017	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	128.58
0	12/26/2017	Comcast Cable	Electric Shop Internet	600-601-420-06	102.47
0	12/26/2017	Comcast Cable	Electric Shop Phone	600-601-435-07	102.46
0	12/26/2017	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	104.85
Warrant Total:					819.10
0	12/26/2017	Costa Law Office, PC	PR Batch 00003.12.2017 Costa Law Offices Deduction	100-000-232-15	161.82
0	12/26/2017	Costa Law Office, PC	PR Batch 00003.12.2017 Costa Law Offices Deduction	600-000-232-15	34.67
0	12/26/2017	Costa Law Office, PC	PR Batch 00003.12.2017 Costa Law Offices Deduction	700-000-232-15	34.66
Warrant Total:					231.15
0	12/26/2017	Niemann Foods Inc	Soda Machine Refill	600-601-435-10	47.53
Warrant Total:					47.53
0	12/26/2017	City Water Light And Power	Electric Expense	700-701-476-01	2,415.40
Warrant Total:					2,415.40
0	12/26/2017	Illinois Dept Of Revenue	PR Batch 00003.12.2017 State Income Tax	100-000-232-04	3,635.19
0	12/26/2017	Illinois Dept Of Revenue	PR Batch 00003.12.2017 State Income Tax	120-000-232-04	83.38
0	12/26/2017	Illinois Dept Of Revenue	PR Batch 00003.12.2017 State Income Tax	600-000-232-04	1,568.93
0	12/26/2017	Illinois Dept Of Revenue	PR Batch 00003.12.2017 State Income Tax	700-000-232-04	868.41
0	12/26/2017	Illinois Dept Of Revenue	PR Batch 00004.12.2017 State Income Tax	100-000-232-04	109.52
Warrant Total:					6,265.43
0	12/26/2017	DNE Truck Equipment	repairs to trailer	600-601-430-03	1,667.73
Warrant Total:					1,667.73
0	12/26/2017	Drake Scruggs	relay switch for diesel water truck	700-701-430-02	22.48
Warrant Total:					22.48
0	12/26/2017	Dugan Oil Co Inc	Fix Flat	600-601-430-03	103.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Dugan Oil Co Inc	Fix Flat	600-601-430-03	32.50
Warrant Total:					136.00
0	12/26/2017	Thomas Dunham	Inspection Fees	100-101-437-03	595.00
Warrant Total:					595.00
0	12/26/2017	ELITE K-9 Inc	K9 Dog house, Heater, Accessories	100-501-445-06	948.35
Warrant Total:					948.35
0	12/26/2017	Emergency Services Marketing Corp., Inc.	IamResponding subscription fee	100-101-432-04	355.00
Warrant Total:					355.00
0	12/26/2017	Emerson Press	Envelopes & Thank you cards	100-501-435-05	343.70
0	12/26/2017	Emerson Press	Inspection Approval Stickers	100-101-435-01	73.50
Warrant Total:					417.20
0	12/26/2017	Fletcher-Reinhardt Co	1/0 urd wire for highlands	600-601-460-02	1,989.30
0	12/26/2017	Fletcher-Reinhardt Co	1/0 urd wire for highlands	600-601-460-02	1,989.30
0	12/26/2017	Fletcher-Reinhardt Co	1/0 urd wire for highlands	600-601-460-02	1,989.30
0	12/26/2017	Fletcher-Reinhardt Co	1/0 urd wire for highlands	600-601-460-02	1,989.30
0	12/26/2017	Fletcher-Reinhardt Co	1/0 urd wire for highlands	600-601-460-02	1,207.54
0	12/26/2017	Fletcher-Reinhardt Co	75 KVA PADMOUNT	600-601-475-03	2,750.00
0	12/26/2017	Fletcher-Reinhardt Co	Ground Rod clamp	600-601-460-02	165.00
Warrant Total:					12,079.74
0	12/26/2017	Getz Fire Equipment	first aid supplies	100-301-450-02	44.60
Warrant Total:					44.60
0	12/26/2017	Greco Graphics Company	Embroidery (Richards)	100-501-450-01	13.50
0	12/26/2017	Greco Graphics Company	Uniform for new dispatcher (Opemchak)	100-501-450-01	133.19
Warrant Total:					146.69
0	12/26/2017	Hach Company	testing sample cells	700-701-416-09	88.54
0	12/26/2017	Hach Company	battery cover for sample cell analyzer	700-701-416-09	18.55
Warrant Total:					107.09
0	12/26/2017	Illinois Counties Risk Management Trust	2017-2018 Property and Liability Insurance - Semi Annual	100-101-440-01	8,417.63
0	12/26/2017	Illinois Counties Risk Management Trust	2017-2018 Property and Liability Insurance - Semi Annual	100-401-440-01	6,475.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Illinois Counties Risk Management Trust	2017-2018 Property and Liability Insurance - Semi Annual	100-501-440-01	12,950.20
0	12/26/2017	Illinois Counties Risk Management Trust	2017-2018 Property and Liability Insurance - Semi Annual	600-601-440-01	25,900.40
0	12/26/2017	Illinois Counties Risk Management Trust	2017-2018 Property and Liability Insurance - Semi Annual	700-701-440-01	11,007.67
Warrant Total:					64,751.00
0	12/26/2017	Il. Assoc Of Chiefs Police	Membership renewal (Tarter)	100-501-435-04	95.00
Warrant Total:					95.00
0	12/26/2017	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	210.00
0	12/26/2017	Illinois-Mo	Propane for forklift	600-601-430-01	98.30
Warrant Total:					308.30
0	12/26/2017	International Public Mgmt Assoc	Sergeant exam test	100-501-435-11	161.00
Warrant Total:					161.00
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Federal Income Tax	100-000-232-02	9,195.14
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Federal Income Tax	120-000-232-02	200.26
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Federal Income Tax	600-000-232-02	5,030.94
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Federal Income Tax	700-000-232-02	2,192.14
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	100-000-232-03	5,091.69
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	120-000-232-03	110.37
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	600-000-232-03	2,097.85
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	700-000-232-03	1,171.21
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	100-000-232-03	5,091.69
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	120-000-232-03	110.37
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	600-000-232-03	2,097.85
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 FICA Employee Portion	700-000-232-03	1,171.21
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	100-000-232-03	1,190.83
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	120-000-232-03	25.81
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	600-000-232-03	490.64
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	700-000-232-03	273.88
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	100-000-232-03	1,190.83
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	120-000-232-03	25.81
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	600-000-232-03	490.64
0	12/26/2017	Internal Revenue Service	PR Batch 00003.12.2017 Medicare Employee Portion	700-000-232-03	273.88
0	12/26/2017	Internal Revenue Service	PR Batch 00004.12.2017 Federal Income Tax	100-000-232-02	553.14
0	12/26/2017	Internal Revenue Service	PR Batch 00004.12.2017 FICA Employee Portion	100-000-232-03	143.64
0	12/26/2017	Internal Revenue Service	PR Batch 00004.12.2017 FICA Employee Portion	100-000-232-03	143.64
0	12/26/2017	Internal Revenue Service	PR Batch 00004.12.2017 Medicare Employee Portion	100-000-232-03	33.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Internal Revenue Service	PR Batch 00004.12.2017 Medicare Employer Portion	100-000-232-03	33.59
Warrant Total:					38,430.64
0	12/26/2017	Iron Inc	1/2018-3/2018 Iron Quarterly Software Maintenance	600-601-436-03	225.00
0	12/26/2017	Iron Inc	1/2018-3/2018 Iron Quarterly Software Maintenance	700-701-436-03	225.00
Warrant Total:					450.00
0	12/26/2017	Lawson Products Inc	Cable ties	600-601-450-02	98.21
Warrant Total:					98.21
0	12/26/2017	Liberty National	PR Batch 00003.12.2017 Liberty National Ins	100-000-232-07	56.84
0	12/26/2017	Liberty National	PR Batch 00003.12.2017 Liberty National Ins	600-000-232-07	1.57
0	12/26/2017	Liberty National	PR Batch 00003.12.2017 Liberty National Ins	700-000-232-07	10.63
0	12/26/2017	Liberty National	PR Batch 00003.12.2017 Liberty National Ins	100-000-232-07	86.88
0	12/26/2017	Liberty National	PR Batch 00003.12.2017 Liberty National Ins	120-000-232-07	2.41
0	12/26/2017	Liberty National	PR Batch 00003.12.2017 Liberty National Ins	600-000-232-07	0.90
0	12/26/2017	Liberty National	PR Batch 00003.12.2017 Liberty National Ins	700-000-232-07	12.06
Warrant Total:					171.29
0	12/26/2017	Lowe's Business Acct	high pressure gun and accessories for shop	700-701-450-02	109.20
Warrant Total:					109.20
0	12/26/2017	MASCO Packaging and Industrial Supply	asphalt release	600-601-450-02	77.00
Warrant Total:					77.00
0	12/26/2017	Mathis-Kelley	16"X20mm abrasive blade-metal	700-701-445-04	16.65
Warrant Total:					16.65
0	12/26/2017	Menards	40' tri-tap cord reel for shop	700-701-450-02	99.99
Warrant Total:					99.99
0	12/26/2017	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	12/26/2017	National Tree Care	East bid contract for rt4 tree clean out	600-601-420-05	8,000.00
Warrant Total:					8,000.00
0	12/26/2017	NoonanTrue Value	SCAFFOLD	600-601-420-04	109.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	National Products Inc. - Ram Mounts	Freight for Truck mounts for invoice 17-074742	700-701-430-02	109.44
Warrant Total:					17.30
0	12/26/2017	Office Depot	2018 desk calendars for all departments	600-601-435-01	23.96
0	12/26/2017	Office Depot	2018 desk calendars for all departments	700-701-435-01	23.96
0	12/26/2017	Office Depot	wireless mouse, desk calendar	600-601-435-01	22.99
0	12/26/2017	Office Depot	wireless mouse, desk calendar	700-701-435-01	22.98
Warrant Total:					93.89
0	12/26/2017	Ray OHerron	Shirts (Richards)	100-501-450-01	82.78
0	12/26/2017	Ray OHerron	Police Jacket (Schaal)	100-501-450-01	128.64
0	12/26/2017	Ray OHerron	Holsters, Flashlights, Magazines	100-501-445-06	2,080.46
Warrant Total:					2,291.88
0	12/26/2017	O'Reilly Auto Parts	motor oil	100-401-430-01	229.86
0	12/26/2017	O'Reilly Auto Parts	filters	100-401-430-02	67.41
0	12/26/2017	O'Reilly Auto Parts	Battery for Iton	600-601-430-02	94.05
0	12/26/2017	O'Reilly Auto Parts	wiper fluid	100-401-450-02	33.48
Warrant Total:					424.80
0	12/26/2017	Prairie Analytical	1 day total coliform test	700-701-416-09	40.00
0	12/26/2017	Prairie Analytical	1 day total coliform test	700-701-416-09	40.00
0	12/26/2017	Prairie Analytical	total coliform test	700-701-416-09	105.00
0	12/26/2017	Prairie Analytical	total coliform test	700-701-416-09	120.00
Warrant Total:					305.00
0	12/26/2017	Puritan Springs	Water service	700-701-435-10	16.53
0	12/26/2017	Puritan Springs	Water service	600-601-435-10	16.52
Warrant Total:					33.05
0	12/26/2017	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	165.27
0	12/26/2017	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	41.24
0	12/26/2017	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
Warrant Total:					228.05
0	12/26/2017	Reserve Account	Postage meter refill	600-601-435-02	1,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Reserve Account	Postage meter refill	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	12/26/2017	RP Lumber Co	small sawzall and blades	700-701-445-04	157.98
0	12/26/2017	RP Lumber Co	4' fiberglass ladder	700-701-445-04	74.99
0	12/26/2017	RP Lumber Co	2" switchblade drill bit	700-701-445-04	39.99
0	12/26/2017	RP Lumber Co	Lumber 2x8x10	600-601-450-02	23.36
Warrant Total:					296.32
0	12/26/2017	Rush Truck Center, Springfield	seat belt	100-401-430-02	63.24
0	12/26/2017	Rush Truck Center, Springfield	brake chamber 98 tandem	100-401-430-02	52.40
0	12/26/2017	Rush Truck Center, Springfield	brake chamber	100-401-430-02	42.06
0	12/26/2017	Rush Truck Center, Springfield	Safety belt	100-401-430-02	299.67
0	12/26/2017	Rush Truck Center, Springfield	repair parts on 2012 tandem	100-401-430-02	7,738.16
0	12/26/2017	Rush Truck Center, Springfield	labor on 2012 tandem	100-401-430-03	3,400.00
Warrant Total:					11,595.53
0	12/26/2017	Sangamon Diesel Service	Diesel Testing on 5 street trucks	100-401-430-03	155.00
0	12/26/2017	Sangamon Diesel Service	Diesel Testing on 1 water trucks	700-701-430-03	21.00
Warrant Total:					176.00
0	12/26/2017	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	751.29
0	12/26/2017	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	0.00
0	12/26/2017	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,008.26
0	12/26/2017	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,134.37
0	12/26/2017	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	607.08
0	12/26/2017	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,486.56
Warrant Total:					5,987.56
0	12/26/2017	Special OPS K9 Academy Inc	Purchase of new K9 (Dagz)	100-501-445-06	3,000.00
Warrant Total:					3,000.00
0	12/26/2017	State Disbursement Unit	PR Batch 00003.12.2017 Child Support	100-000-232-14	499.09
0	12/26/2017	State Disbursement Unit	PR Batch 00003.12.2017 Child Support	120-000-232-14	69.08
0	12/26/2017	State Disbursement Unit	PR Batch 00003.12.2017 Child Support	700-000-232-14	46.06
Warrant Total:					614.23
0	12/26/2017	TKK Electronics	Getac Camera System	100-501-445-06	4,651.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Tractor Supply	batteries for barricades	100-401-450-02	4,651.00
				Warrant Total:	110.28
0	12/26/2017	Truck Centers Inc	MIRROR FOR TRUCK	600-601-430-02	79.82
				Warrant Total:	79.82
0	12/26/2017	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	12/26/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
				Warrant Total:	2,630.20
0	12/26/2017	Union Pacific Railroad	2018 Annual Rent fee for Depot Building Encroachment	100-101-420-06	802.35
				Warrant Total:	802.35
0	12/26/2017	United Life Insurance Company	PR Batch 00001.11.2017 United Life Insurance Co	600-000-232-07	250.30
0	12/26/2017	United Life Insurance Company	PR Batch 00003.11.2017 United Life Insurance Co	600-000-232-07	250.30
				Warrant Total:	500.60
0	12/26/2017	USA Traffic Signs	street signs	100-401-450-05	471.41
				Warrant Total:	471.41
0	12/26/2017	United States Electric	Conduit and straps for Dominos	600-601-460-02	151.90
				Warrant Total:	151.90
0	12/26/2017	VALIC	PR Batch 00003.12.2017 VALIC Def Comp	100-000-232-19	198.40
0	12/26/2017	VALIC	PR Batch 00003.12.2017 VALIC Def Comp	600-000-232-19	276.80
0	12/26/2017	VALIC	PR Batch 00003.12.2017 VALIC Def Comp	700-000-232-19	276.80
				Warrant Total:	752.00
0	12/26/2017	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	309.82
0	12/26/2017	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	199.30
0	12/26/2017	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	497.63
0	12/26/2017	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.26
0	12/26/2017	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	75.30
0	12/26/2017	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	345.85
				Warrant Total:	1,483.16

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/26/2017	Village Of Chatham	PR Batch 00003.12.2017 Police Pension	100-000-232-09	4,607.82
0	12/26/2017	Village Of Chatham	Transfer 20% of telecom tax	100-000-316-01	3,768.61
0	12/26/2017	Village Of Chatham	Transfer utility administration fee	600-601-540-01	17,083.33
Warrant Total:					25,459.76
0	12/26/2017	Visa	Office Supplies - folders, paper clips, calendar refills, etc.	100-501-435-01	51.63
0	12/26/2017	Visa	fingerprinting for background checks	100-501-435-10	52.50
0	12/26/2017	Visa	office supplies - binder clips	100-501-435-01	6.31
0	12/26/2017	Visa	police training - investigations and forensics	100-501-413-02	149.00
0	12/26/2017	Visa	security cameras - police/admin building	100-501-420-01	349.99
0	12/26/2017	Visa	security cameras - utility office	700-701-420-01	200.00
0	12/26/2017	Visa	security cameras - utility office	700-701-420-01	199.99
0	12/26/2017	Visa	computer monitor and wall mount	100-501-420-01	214.98
0	12/26/2017	Visa	notebooks and printer ink cartridge	100-501-435-01	100.29
0	12/26/2017	Visa	police earmuffs for winter safety	100-501-450-03	200.85
0	12/26/2017	Visa	hand sanitizers	100-501-435-01	30.38
Warrant Total:					1,555.92
0	12/26/2017	Woody's Municipal Supply	convoluted poly wafer	100-401-430-02	109.98
Warrant Total:					109.98
0	12/26/2017	Dawn Wurtzler	Refund dog fine per Village Ord 90-2-1	100-101-491-01	25.00
Warrant Total:					25.00
Report Total:					264,428.32