

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 2 - 18


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,

1/23/18
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 01/19/2018 - 11:31AM
 Batch: 00002.01.2018 - Warrants January 23 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	1 Stop Auto Shop	2 wheel alignment	700-701-430-03	98.94
Warrant Total:					98.94
0	1/23/2018	Ace Hardware	wall plate	100-101-420-01	14.37
0	1/23/2018	Ace Hardware	Propane for digging of Cremations	100-201-420-04	17.99
0	1/23/2018	Ace Hardware	paint tray and rollers	100-301-450-02	27.16
0	1/23/2018	Ace Hardware	batteries	600-601-450-02	14.99
0	1/23/2018	Ace Hardware	pipe insulation	700-701-420-04	5.18
0	1/23/2018	Ace Hardware	LP tank for thawing frozen water lines and meters	700-701-420-04	49.99
0	1/23/2018	Ace Hardware	flex seal	700-701-430-02	25.98
0	1/23/2018	Ace Hardware	pipe insulating	700-701-430-02	1.99
0	1/23/2018	Ace Hardware	icemaker hokup	700-701-430-02	22.99
0	1/23/2018	Ace Hardware	heat cable	700-701-430-02	29.99
0	1/23/2018	Ace Hardware	map gas	700-701-445-04	25.98
0	1/23/2018	Ace Hardware	hose	700-701-445-04	39.99
0	1/23/2018	Ace Hardware	flex shot sealant	700-701-445-04	13.99
0	1/23/2018	Ace Hardware	hole saw	700-701-445-04	10.99
0	1/23/2018	Ace Hardware	pump utility 1/5 HP	700-701-445-04	79.99
0	1/23/2018	Ace Hardware	tank exchange	700-701-450-02	17.99
0	1/23/2018	Ace Hardware	hand santizier stations and refills for all buildings	700-701-450-02	258.87
Warrant Total:					658.43
0	1/23/2018	ACTS	bore in new service for train depot. old urd service faulted out	100-101-420-01	1,700.00
Warrant Total:					1,700.00
0	1/23/2018	AEC Fire Safety and Security Inc	2 sections 100' of 1" hose	100-301-420-04	360.70
Warrant Total:					360.70
0	1/23/2018	ALTEC Industries Inc	Line Truck repair	600-601-430-03	382.00
Warrant Total:					382.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
0	1/23/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.64
0	1/23/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	1/23/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.63
0	1/23/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	1/23/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	66.29
0	1/23/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	1/23/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	1/23/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	66.29
0	1/23/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.64
0	1/23/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	1/23/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	1/23/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	1/23/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.63
0	1/23/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
Warrant Total:					333.22
0	1/23/2018	Arnold Monument Co	7 pairs of cornerstones for: Brown, Cook, Cash, Bruna, Clevenge	100-201-420-06	210.00
Warrant Total:					210.00
0	1/23/2018	Arrow Trailer and Equipment Co	new control for plow	100-401-430-02	320.00
Warrant Total:					320.00
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	13.52
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	147.82
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	1,336.99
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	33.94
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	2,378.23
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	5.83
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	266.08
0	1/23/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	257.24
Warrant Total:					4,439.65
0	1/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.01.2018 AXA Deferred Comp	100-000-232-19	45.40
0	1/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.01.2018 AXA Deferred Comp	600-000-232-19	9.73
0	1/23/2018	AXA Equitable Life Insurance Company	PR Batch 00003.01.2018 AXA Deferred Comp	700-000-232-19	9.73
Warrant Total:					64.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	1/23/2018	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	1/23/2018	Big R Of Springfield	automotive fuses for water trucks	700-701-430-02	2.49
0	1/23/2018	Big R Of Springfield	milwaukee half inch impact	700-701-445-04	379.99
0	1/23/2018	Big R Of Springfield	map gas torch regulator	700-701-445-04	48.99
0	1/23/2018	Big R Of Springfield	socket adapter	700-701-445-04	2.79
0	1/23/2018	Big R Of Springfield	engine fuel for cutoff saws	700-701-445-04	119.70
0	1/23/2018	Big R Of Springfield	socket adapter	700-701-445-04	4.99
0	1/23/2018	Big R Of Springfield	new belt for cutoff saw	700-701-445-04	37.99
Warrant Total:					596.94
0	1/23/2018	Bowman Hydraulics Inc	maintenance on hydraulic system ford utility truck	700-701-430-03	693.73
Warrant Total:					693.73
0	1/23/2018	Brown Hay And Stephens	Legal Expense - Code Enforcement Hearings	100-101-437-01	120.00
Warrant Total:					120.00
0	1/23/2018	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	1/23/2018	Capitol Area Cleaners	Cleaning Service	100-301-420-06	0.00
0	1/23/2018	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	1/23/2018	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
0	1/23/2018	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
Warrant Total:					1,855.00
0	1/23/2018	Chatham Chamber Of Commerce	Chamber meeting	100-501-413-01	100.00
Warrant Total:					100.00
0	1/23/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	476.93
0	1/23/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	465.41
0	1/23/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	71.96
0	1/23/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.57
0	1/23/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	476.94
0	1/23/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	465.41
0	1/23/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	73.55

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	148.99
0	1/23/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.16
0	1/23/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	150.21
0	1/23/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	148.98
0	1/23/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	73.55
0	1/23/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	150.20
0	1/23/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.16
Warrant Total:					2,923.02
0	1/23/2018	Comcast Cable	Internet Service at Office	600-601-420-06	133.16
0	1/23/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.66
0	1/23/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	1/23/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	50.68
0	1/23/2018	Comcast Cable	Internet Service at Office	700-701-420-06	133.16
0	1/23/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.66
Warrant Total:					748.17
0	1/23/2018	Connor Company	union	700-701-460-02	23.68
0	1/23/2018	Connor Company	200 orings	700-701-460-02	12.22
0	1/23/2018	Connor Company	blu monster tape	700-701-460-02	18.37
Warrant Total:					54.27
0	1/23/2018	Costa Law Office, PC	PR Batch 00003.01.2018 Costa Law Offices Deduction	100-000-232-15	161.81
0	1/23/2018	Costa Law Office, PC	PR Batch 00003.01.2018 Costa Law Offices Deduction	600-000-232-15	34.68
0	1/23/2018	Costa Law Office, PC	PR Batch 00003.01.2018 Costa Law Offices Deduction	700-000-232-15	34.66
Warrant Total:					231.15
0	1/23/2018	City Water Light And Power	Electric Expense	700-701-476-01	3,146.98
Warrant Total:					3,146.98
0	1/23/2018	D & D Service Center	tires	600-601-430-02	979.78
0	1/23/2018	D & D Service Center	tires	600-601-430-03	158.00
0	1/23/2018	D & D Service Center	tire	700-701-430-02	98.00
0	1/23/2018	D & D Service Center	remove tire	700-701-430-03	75.00
Warrant Total:					1,310.78
0	1/23/2018	Illinois Dept Of Revenue	PR Batch 00003.01.2018 State Income Tax	100-000-232-04	3,699.36
0	1/23/2018	Illinois Dept Of Revenue	PR Batch 00004.01.2018 State Income Tax	100-000-232-04	12.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Illinois Dept Of Revenue	PR Batch 00003.01.2018 State Income Tax	120-000-232-04	72.46
0	1/23/2018	Illinois Dept Of Revenue	PR Batch 00003.01.2018 State Income Tax	600-000-232-04	1,550.85
0	1/23/2018	Illinois Dept Of Revenue	PR Batch 00003.01.2018 State Income Tax	700-000-232-04	884.16
0	1/23/2018	Illinois Dept Of Revenue	PR Batch 00004.01.2018 State Income Tax	700-000-232-04	108.65
Warrant Total:					6,327.55
0	1/23/2018	Drake Scruggs	valve reducers	100-401-430-02	18.06
0	1/23/2018	Drake Scruggs	plow markers	100-401-430-02	81.60
0	1/23/2018	Drake Scruggs	hydraulic couplers	700-701-430-02	344.40
Warrant Total:					444.06
0	1/23/2018	Dugan Oil Co Inc	tires for backhoe	100-401-430-02	1,577.00
Warrant Total:					1,577.00
0	1/23/2018	Thomas Dunham	Inspection Fees	100-101-437-03	1,330.00
Warrant Total:					1,330.00
0	1/23/2018	Deborah Eddy	Winter Recreation Expense - Flute Camp 200	100-301-425-01	160.00
Warrant Total:					160.00
0	1/23/2018	Evans Recycling	leaf bag disposal	120-401-422-06	1,800.00
Warrant Total:					1,800.00
0	1/23/2018	Farm And Home Supply	safety boots bob isenhour	100-301-450-01	149.99
Warrant Total:					149.99
0	1/23/2018	Fletcher-Reinhardt Co	24" street light arms	600-601-460-02	199.50
0	1/23/2018	Fletcher-Reinhardt Co	Credit on account	600-601-460-02	-165.00
Warrant Total:					34.50
0	1/23/2018	Green Guard	Replenish first aid supplies WR/ST Shop	100-401-450-02	58.47
0	1/23/2018	Green Guard	Replenish first aid supplies WR/ST Shop	700-701-450-02	58.47
Warrant Total:					116.94
0	1/23/2018	Henson Robinson Co	repair soda maching condenser in electric dept	600-601-420-01	172.50
0	1/23/2018	Henson Robinson Co	replaced air conditioning motor in Utility Office	600-601-420-01	394.63
0	1/23/2018	Henson Robinson Co	replaced air conditioning motor in Utility Office	700-701-420-01	394.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					961.75
0	1/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.10.2017 Unemployment	100-000-232-11	5.71
0	1/23/2018	ILDepartment Of Emplmnt	PR Batch 00003.10.2017 Unemployment	100-000-232-11	23.36
0	1/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.11.2017 Unemployment	100-000-232-11	20.36
0	1/23/2018	ILDepartment Of Emplmnt	PR Batch 00003.11.2017 Unemployment	100-000-232-11	6.87
0	1/23/2018	ILDepartment Of Emplmnt	PR Batch 00001.12.2017 Unemployment	100-000-232-11	3.07
0	1/23/2018	ILDepartment Of Emplmnt	PR Batch 00003.12.2017 Unemployment	100-000-232-11	0.63
0	1/23/2018	ILDepartment Of Emplmnt	Payroll rounding adjustment	100-101-412-05	-0.06
Warrant Total:					59.94
0	1/23/2018	Illinois Meter Inc	tube cutter	700-701-445-04	37.93
0	1/23/2018	Illinois Meter Inc	teflon tape	700-701-445-04	1.95
0	1/23/2018	Illinois Meter Inc	teflon tape	700-701-445-04	2.92
0	1/23/2018	Illinois Meter Inc	(5) 4-way meter box wrenches	700-701-445-04	170.00
0	1/23/2018	Illinois Meter Inc	4" trench shovel	700-701-445-04	32.75
0	1/23/2018	Illinois Meter Inc	sm head irrigate shvl 26" d-grip	700-701-445-04	30.00
0	1/23/2018	Illinois Meter Inc	B-240R-583418	700-701-460-02	446.94
Warrant Total:					722.49
0	1/23/2018	Illinois-Mo	Nitrogen gas for PBT's	100-501-450-02	94.00
0	1/23/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	228.60
Warrant Total:					322.60
0	1/23/2018	IMEA	Monthly Metered Electric Usage	600-601-482-01	530,994.23
Warrant Total:					530,994.23
0	1/23/2018	IMUA	Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	1/23/2018	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
Warrant Total:					1,776.64
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Federal Income Tax	100-000-232-02	9,499.41
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 Federal Income Tax	100-000-232-02	60.97
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employee Portion	100-000-232-03	5,152.64
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employer Portion	100-000-232-03	5,152.64
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employee Portion	100-000-232-03	1,205.04

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employer Portion	100-000-232-03	1,205.04
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 FICA Employee Portion	100-000-232-03	15.83
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 FICA Employer Portion	100-000-232-03	15.83
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 Medicare Employee Portion	100-000-232-03	3.70
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 Medicare Employer Portion	100-000-232-03	3.70
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Federal Income Tax	120-000-232-02	167.13
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employee Portion	120-000-232-03	95.96
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employer Portion	120-000-232-03	95.96
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employee Portion	120-000-232-03	22.45
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employer Portion	120-000-232-03	22.45
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Federal Income Tax	600-000-232-02	4,924.39
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employee Portion	600-000-232-03	2,072.14
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employer Portion	600-000-232-03	2,072.14
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employee Portion	600-000-232-03	484.59
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employer Portion	600-000-232-03	484.59
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Federal Income Tax	700-000-232-02	2,245.84
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 Federal Income Tax	700-000-232-02	548.70
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employee Portion	700-000-232-03	1,190.21
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 FICA Employer Portion	700-000-232-03	1,190.21
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employee Portion	700-000-232-03	278.35
0	1/23/2018	Internal Revenue Service	PR Batch 00003.01.2018 Medicare Employer Portion	700-000-232-03	278.35
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 FICA Employee Portion	700-000-232-03	142.49
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 FICA Employer Portion	700-000-232-03	142.49
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 Medicare Employee Portion	700-000-232-03	33.33
0	1/23/2018	Internal Revenue Service	PR Batch 00004.01.2018 Medicare Employer Portion	700-000-232-03	33.33
Warrant Total:					38,839.90
0	1/23/2018	Julie Inc	2018 Annual JULIE Assessment	600-601-420-06	1,203.21
0	1/23/2018	Julie Inc	2018 Annual JULIE Assessment	700-701-420-06	1,203.20
Warrant Total:					2,406.41
0	1/23/2018	Liberty National	PR Batch 00003.01.2018 Liberty National Ins	100-000-232-07	41.98
0	1/23/2018	Liberty National	PR Batch 00003.01.2018 Liberty National Ins	100-000-232-07	86.87
0	1/23/2018	Liberty National	PR Batch 00003.01.2018 Liberty National Ins	120-000-232-07	2.41
0	1/23/2018	Liberty National	PR Batch 00003.01.2018 Liberty National Ins	600-000-232-07	1.57
0	1/23/2018	Liberty National	PR Batch 00003.01.2018 Liberty National Ins	600-000-232-07	0.91
0	1/23/2018	Liberty National	PR Batch 00003.01.2018 Liberty National Ins	700-000-232-07	10.63
0	1/23/2018	Liberty National	PR Batch 00003.01.2018 Liberty National Ins	700-000-232-07	12.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					156.43
0	1/23/2018	Martin Equip Of IL	hydraulic hoses	100-401-430-02	555.66
Warrant Total:					555.66
0	1/23/2018	MASCO Packaging and Industrial Supply	case of asphalt release (split between shop and streets)	100-401-450-02	77.00
0	1/23/2018	MASCO Packaging and Industrial Supply	kleenex, garbage bags and paper towels for all buildings	600-601-450-02	132.67
0	1/23/2018	MASCO Packaging and Industrial Supply	kleenex, garbage bags and paper towels for all buildings	700-701-450-02	126.67
Warrant Total:					336.34
0	1/23/2018	Menards	map gas for thawing meters and lines	700-701-420-04	17.94
0	1/23/2018	Menards	large swirl torch	700-701-445-04	39.98
0	1/23/2018	Menards	propane torch	700-701-445-04	44.99
0	1/23/2018	Menards	loc pwr grab exp ap pres	700-701-445-04	30.72
0	1/23/2018	Menards	map torch kit	700-701-445-04	49.97
0	1/23/2018	Menards	utility heater	700-701-445-04	14.99
0	1/23/2018	Menards	utility infared heater	700-701-445-04	69.99
0	1/23/2018	Menards	wrenches, screwdrivers, pliers, cutters, rubber gloves, work lig	700-701-445-04	380.82
Warrant Total:					649.40
0	1/23/2018	Russ Mendenhall Sr	Assembly & Installation of K9 kennel	100-501-450-04	85.00
Warrant Total:					85.00
0	1/23/2018	Midwest Meter Inc	6" turbo meter	700-701-460-02	3,700.00
0	1/23/2018	Midwest Meter Inc	ford rfap 6a i restraint	700-701-460-02	225.36
0	1/23/2018	Midwest Meter Inc	6" x 10" repair clamp	700-701-460-02	313.70
0	1/23/2018	Midwest Meter Inc	8" x 12.5" repair clamp	700-701-460-02	651.99
0	1/23/2018	Midwest Meter Inc	credit on meters	700-701-475-01	-131.00
Warrant Total:					4,760.05
0	1/23/2018	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	1/23/2018	National Tree Care	Removal of tree at 418 E Chestnut (Quote 8/28/17)	100-101-437-02	2,500.00
0	1/23/2018	National Tree Care	Leaf Bag disposal removal and hauling	120-401-422-06	4,000.00
0	1/23/2018	National Tree Care	mayfield/deerfield line clearence	600-601-420-05	4,000.00
Warrant Total:					10,500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	OReilly Auto Parts	wiper blades for Code enforcement vehicle	100-101-430-02	15.34
0	1/23/2018	OReilly Auto Parts	wiper blades	100-401-430-02	75.96
0	1/23/2018	OReilly Auto Parts	hydraulic oil	100-401-430-02	217.96
0	1/23/2018	OReilly Auto Parts	Oil filter, bulb, M8081	100-501-430-02	7.14
0	1/23/2018	OReilly Auto Parts	oil	600-601-430-01	44.87
0	1/23/2018	OReilly Auto Parts	parts for generator	700-701-430-02	31.65
Warrant Total:					392.92
0	1/23/2018	Donald Peters	Grave Digging - Swierk	100-201-420-06	400.00
Warrant Total:					400.00
0	1/23/2018	Petersburg Plumbing And Exc	retrieval of jet router hose stuck in sewer	700-701-420-04	353.62
Warrant Total:					353.62
0	1/23/2018	Pro-tech Sales	Canister for gas mask	100-501-450-04	51.50
Warrant Total:					51.50
0	1/23/2018	Puritan Springs	Water service	600-601-435-10	16.52
0	1/23/2018	Puritan Springs	Water service	700-701-435-10	16.53
Warrant Total:					33.05
0	1/23/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	187.63
0	1/23/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	49.31
0	1/23/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
Warrant Total:					263.48
0	1/23/2018	RP Lumber Co	respirators 2 4x4x8 and 2 2x6x8	100-301-420-04	61.72
0	1/23/2018	RP Lumber Co	shop supplies	100-401-450-02	43.98
0	1/23/2018	RP Lumber Co	R-13 3 5/8 x15 K/F INS	700-701-420-01	84.60
0	1/23/2018	RP Lumber Co	hole saw	700-701-430-02	31.99
0	1/23/2018	RP Lumber Co	52 piece impact driver set	700-701-445-04	19.99
0	1/23/2018	RP Lumber Co	garbage bags for shop	700-701-450-02	14.49
Warrant Total:					256.77
0	1/23/2018	Rush Truck Center, Springfield	seat for 89 tandem	100-401-430-02	396.89
0	1/23/2018	Rush Truck Center, Springfield	seviced 89 tandem	100-401-430-03	351.20
Warrant Total:					748.09

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	32.57
0	1/23/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	181.80
0	1/23/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,267.39
0	1/23/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,074.75
0	1/23/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	880.73
0	1/23/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,118.54
Warrant Total:					5,555.78
0	1/23/2018	Simple Man Transportation	fill sand	700-701-420-04	267.60
0	1/23/2018	Simple Man Transportation	CA6	700-701-420-04	1,218.75
0	1/23/2018	Simple Man Transportation	gravel wall delivery	700-701-420-04	440.00
0	1/23/2018	Simple Man Transportation	sand for stockpile	700-701-455-13	2,300.00
0	1/23/2018	Simple Man Transportation	sand for stockpile	700-701-455-13	500.54
Warrant Total:					4,726.89
0	1/23/2018	Sorling, Northrup, Attorneys	Legal Fees - Meetings	100-101-415-01	425.00
0	1/23/2018	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	4,776.20
0	1/23/2018	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	8,225.00
Warrant Total:					13,426.20
0	1/23/2018	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	213,083.22
Warrant Total:					213,083.22
0	1/23/2018	State Disbursement Unit	PR Batch 00003.01.2018 Child Support	100-000-232-14	499.08
0	1/23/2018	State Disbursement Unit	PR Batch 00003.01.2018 Child Support	120-000-232-14	69.08
0	1/23/2018	State Disbursement Unit	PR Batch 00003.01.2018 Child Support	700-000-232-14	46.07
Warrant Total:					614.23
0	1/23/2018	South County Publications	Legal notice - Meeting Schedule Notice	100-101-435-03	34.80
Warrant Total:					34.80
0	1/23/2018	Systemax Corporation	Freight for #10 window envelopes	600-601-435-01	7.41
0	1/23/2018	Systemax Corporation	Freight for #10 window envelopes	700-701-435-01	7.41
Warrant Total:					14.82
0	1/23/2018	TKK Electronics	Maintenance for Getac cameras	100-501-436-05	2,002.00
Warrant Total:					2,002.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Tom's Towing Service	Squad 167303 towed to garage	100-501-430-03	60.00
Warrant Total:					60.00
0	1/23/2018	Tractor Supply	propane twin heater	700-701-445-04	89.99
Warrant Total:					89.99
0	1/23/2018	Truck Centers Inc	Line Truck	600-601-430-02	483.40
0	1/23/2018	Truck Centers Inc	Line Truck	600-601-430-03	1,043.40
0	1/23/2018	Truck Centers Inc	Line Truck	600-601-450-02	114.77
Warrant Total:					1,641.57
0	1/23/2018	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
Warrant Total:					1,557.55
0	1/23/2018	United Life Insurance Company	PR Batch 00001.12.2017 United Life Insurance Co	600-000-232-07	250.30
0	1/23/2018	United Life Insurance Company	PR Batch 00003.12.2017 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60
0	1/23/2018	VALIC	PR Batch 00003.01.2018 VALIC Def Comp	100-000-232-19	202.40
0	1/23/2018	VALIC	PR Batch 00003.01.2018 VALIC Def Comp	600-000-232-19	284.80
0	1/23/2018	VALIC	PR Batch 00003.01.2018 VALIC Def Comp	700-000-232-19	284.80
Warrant Total:					772.00
0	1/23/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	256.06
0	1/23/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.73
0	1/23/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	56.01
0	1/23/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	521.65
0	1/23/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	348.12
0	1/23/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	200.05
Warrant Total:					1,458.62
0	1/23/2018	Village Of Chatham	PR Batch 00003.01.2018 Police Pension	100-000-232-09	4,418.57
0	1/23/2018	Village Of Chatham	Transfer 20% of telecom receipts to Utility Tax Fund	100-000-316-01	3,870.55
Warrant Total:					8,289.12
0	1/23/2018	Visa	police safety program supplies	100-501-433-01	379.54
0	1/23/2018	Visa	lamination fees - police dept	100-501-435-01	18.00
0	1/23/2018	Visa	k9 dog kennel for Dagz	100-501-445-06	1,064.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Visa	2.7 cf compact refridgerator - police dept	100-501-450-04	85.72
Warrant Total:					1,547.26
0	1/23/2018	Visa	GFOA training Course on budget documents	100-101-413-02	85.00
0	1/23/2018	Visa	IRWA 2018 Water Conference Dustin/JD Water Operators	700-701-413-02	350.00
Warrant Total:					435.00
0	1/23/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	331.93
0	1/23/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	331.94
Warrant Total:					663.87
0	1/23/2018	Wireless USA	Getac Camera Install 155887	100-501-430-03	735.00
Warrant Total:					735.00
0	1/23/2018	Curt Wood	service call on floor heat	600-601-420-04	95.00
Warrant Total:					95.00
0	1/23/2018	Woodys Municipal Supply	valve control box for spreader	100-401-430-02	404.87
Warrant Total:					404.87
Report Total:					889,602.09

Accounts Payable

Voucher Approval List

User: Sherryd
Printed: 01/23/2018 - 9:30AM
Batch: 00005.01.2018 - Warrants January 23 2018



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/23/2018	Bank Of Springfield	Interest on water settlement promissory note	700-701-490-01	3,132.54
0	1/23/2018	Bank Of Springfield	Principal on water settlement promissory note	700-701-490-02	69,645.00
Warrant Total:					72,777.54
Report Total:					72,777.54