

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

**RESOLUTION 20 - 18**

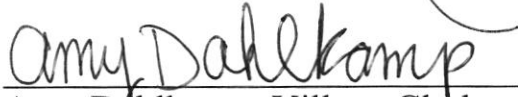
**ACCOUNTS PAYABLE**

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,

4/24/18  
Date

  
Dave Kimsey, Village President

  
Amy Dahlkamp, Village Clerk

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 04/12/2018 - 11:39AM  
Batch: 00002.04.2018 - Payroll April 13 2018



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.43
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,599.61
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	71.50
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	33.94
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.20
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	13.53
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	62.66
0	4/13/2018	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	5.83
<b>Warrant Total:</b>					<b>3,805.70</b>
0	4/13/2018	AXA Equitable Life Insurance Company	PR Batch 00001.04.2018 AXA Deferred Comp	100-000-232-19	46.05
0	4/13/2018	AXA Equitable Life Insurance Company	PR Batch 00001.04.2018 AXA Deferred Comp	600-000-232-19	9.87
0	4/13/2018	AXA Equitable Life Insurance Company	PR Batch 00001.04.2018 AXA Deferred Comp	700-000-232-19	9.87
<b>Warrant Total:</b>					<b>65.79</b>
0	4/13/2018	Illinois Dept Of Revenue	PR Batch 00001.04.2018 State Income Tax	100-000-232-04	3,413.37
0	4/13/2018	Illinois Dept Of Revenue	PR Batch 00001.04.2018 State Income Tax	120-000-232-04	72.31
0	4/13/2018	Illinois Dept Of Revenue	PR Batch 00001.04.2018 State Income Tax	600-000-232-04	1,569.62
0	4/13/2018	Illinois Dept Of Revenue	PR Batch 00001.04.2018 State Income Tax	700-000-232-04	877.29
0	4/13/2018	Illinois Dept Of Revenue	PR Batch 00002.04.2018 State Income Tax	100-000-232-04	28.06
0	4/13/2018	Illinois Dept Of Revenue	PR Batch 00002.04.2018 State Income Tax	700-000-232-04	252.60
<b>Warrant Total:</b>					<b>6,213.25</b>
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Federal Income Tax	100-000-232-02	6,731.00
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Federal Income Tax	120-000-232-02	133.52
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Federal Income Tax	600-000-232-02	4,269.98
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Federal Income Tax	700-000-232-02	1,731.48
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employee Portion	100-000-232-03	4,722.44
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employee Portion	120-000-232-03	95.77
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employee Portion	600-000-232-03	2,101.84
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employee Portion	700-000-232-03	1,180.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employer Portion	100-000-232-03	4,722.44
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employer Portion	120-000-232-03	95.77
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employer Portion	600-000-232-03	2,101.84
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 FICA Employer Portion	700-000-232-03	1,180.56
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employee Portion	100-000-232-03	1,104.46
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employee Portion	120-000-232-03	22.38
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employee Portion	600-000-232-03	491.55
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employee Portion	700-000-232-03	276.10
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employer Portion	100-000-232-03	1,104.46
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employer Portion	120-000-232-03	22.38
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employer Portion	600-000-232-03	491.55
0	4/13/2018	Internal Revenue Service	PR Batch 00001.04.2018 Medicare Employer Portion	700-000-232-03	276.10
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Federal Income Tax	100-000-232-02	124.74
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Federal Income Tax	600-000-232-02	121.38
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Federal Income Tax	700-000-232-02	1,244.03
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 FICA Employee Portion	100-000-232-03	36.81
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 FICA Employee Portion	600-000-232-03	35.82
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 FICA Employee Portion	700-000-232-03	367.11
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 FICA Employer Portion	100-000-232-03	36.81
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 FICA Employer Portion	600-000-232-03	35.82
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 FICA Employer Portion	700-000-232-03	367.11
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Medicare Employee Portion	100-000-232-03	8.61
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Medicare Employee Portion	600-000-232-03	8.38
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Medicare Employee Portion	700-000-232-03	85.85
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Medicare Employer Portion	100-000-232-03	8.61
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Medicare Employer Portion	600-000-232-03	8.38
0	4/13/2018	Internal Revenue Service	PR Batch 00002.04.2018 Medicare Employer Portion	700-000-232-03	85.85
<b>Warrant Total:</b>					<b>35,431.49</b>
0	4/13/2018	Liberty National	PR Batch 00001.04.2018 Liberty National Ins	100-000-232-07	101.14
0	4/13/2018	Liberty National	PR Batch 00001.04.2018 Liberty National Ins	600-000-232-07	10.29
0	4/13/2018	Liberty National	PR Batch 00001.04.2018 Liberty National Ins	700-000-232-07	21.75
0	4/13/2018	Liberty National	PR Batch 00001.04.2018 Liberty National Ins	100-000-232-07	202.96
0	4/13/2018	Liberty National	PR Batch 00001.04.2018 Liberty National Ins	120-000-232-07	2.41
0	4/13/2018	Liberty National	PR Batch 00001.04.2018 Liberty National Ins	600-000-232-07	24.83
0	4/13/2018	Liberty National	PR Batch 00001.04.2018 Liberty National Ins	700-000-232-07	133.92
<b>Warrant Total:</b>					<b>497.30</b>
0	4/13/2018	State Disbursement Unit	PR Batch 00001.04.2018 Child Support	100-000-232-14	499.07

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/13/2018	State Disbursement Unit	PR Batch 00001.04.2018 Child Support	120-000-232-14	69.10
0	4/13/2018	State Disbursement Unit	PR Batch 00001.04.2018 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>614.23</b>
0	4/13/2018	VALIC	PR Batch 00001.04.2018 VALIC Def Comp	100-000-232-19	202.40
0	4/13/2018	VALIC	PR Batch 00001.04.2018 VALIC Def Comp	600-000-232-19	284.80
0	4/13/2018	VALIC	PR Batch 00001.04.2018 VALIC Def Comp	700-000-232-19	284.80
<b>Warrant Total:</b>					<b>772.00</b>
0	4/13/2018	Village Of Chatham	PR Batch 00001.04.2018 Police Pension	100-000-232-09	4,411.59
<b>Warrant Total:</b>					<b>4,411.59</b>
<b>Report Total:</b>					<b>51,811.35</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 04/22/2018 - 6:39PM  
 Batch: 00004.04.2018 - Warrants April 24 2018



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2018	1st Ayd Corp	safety vest xl	700-701-450-01	46.10
0	4/24/2018	1st Ayd Corp	safety vest large	700-701-450-01	11.94
0	4/24/2018	1st Ayd Corp	safetyvest 2xl	700-701-450-01	35.82
0	4/24/2018	1st Ayd Corp	ear plugs	700-701-450-01	87.12
0	4/24/2018	1st Ayd Corp	disinfectant wipes	700-701-450-02	51.00
0	4/24/2018	1st Ayd Corp	blue pumice soap	700-701-450-02	123.20
0	4/24/2018	1st Ayd Corp	blue pumice soap dispenser	700-701-450-02	38.95
0	4/24/2018	1st Ayd Corp	special grease for vac truck	700-701-450-02	43.30
0	4/24/2018	1st Ayd Corp	squeegee	700-701-450-02	70.83
0	4/24/2018	1st Ayd Corp	squeegee handle	700-701-450-02	21.72
0	4/24/2018	1st Ayd Corp	aerosol lube spray	100-401-430-01	117.76
<b>Warrant Total:</b>					<b>647.74</b>
0	4/24/2018	Ace Hardware	Lightbulbs	100-501-420-01	9.99
0	4/24/2018	Ace Hardware	Paint	100-501-420-01	159.95
0	4/24/2018	Ace Hardware	windex lysol carwax	100-301-450-02	44.94
0	4/24/2018	Ace Hardware	bolts	700-701-450-02	6.75
0	4/24/2018	Ace Hardware	bait stations and repel pest stations	100-301-450-02	33.17
0	4/24/2018	Ace Hardware	caution tape	100-301-450-02	19.98
<b>Warrant Total:</b>					<b>274.78</b>
0	4/24/2018	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	84.93
0	4/24/2018	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	30.81
0	4/24/2018	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	30.81
0	4/24/2018	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	395.94
<b>Warrant Total:</b>					<b>542.49</b>
0	4/24/2018	Anixter Power Solutions LLC	tools for electric shop and trucks	600-601-445-04	5,180.93
<b>Warrant Total:</b>					<b>5,180.93</b>
0	4/24/2018	Applied Concepts Inc	Stalker Radar (3)	100-501-450-03	4,049.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>4,049.00</b>
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	4/24/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	69.34
0	4/24/2018	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	69.34
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	21.62
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	21.62
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	21.61
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	21.62
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	24.53
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	24.53
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-501-450-02	7.24
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-401-450-02	7.25
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-450-02	7.24
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-450-02	7.24
0	4/24/2018	Aramark Uniform Services	Mats and supply service	600-601-420-06	15.15
0	4/24/2018	Aramark Uniform Services	Mats and supply service	700-701-420-06	15.14
0	4/24/2018	Aramark Uniform Services	Mats and supply service	100-101-420-06	15.15
				<b>Warrant Total:</b>	<b>697.24</b>
0	4/24/2018	BKL Concrete	CONCRETE AND MATERIALS	700-701-420-01	5,296.50
0	4/24/2018	BKL Concrete	LABOR FOR CONCRETE SLAB	700-701-420-06	5,296.50
				<b>Warrant Total:</b>	<b>10,593.00</b>
0	4/24/2018	Brown Hay And Stephens	Code Enforcement Hearing Expense	100-101-437-01	120.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>120.00</b>
0	4/24/2018	Comcast Business	Electric Shop Land Line Exp	600-601-435-07	74.05
0	4/24/2018	Comcast Business	Parks Land Line Phone Exp	100-301-435-07	72.46
0	4/24/2018	Comcast Business	Utility Office Land Line Expen	600-601-435-07	149.97
0	4/24/2018	Comcast Business	Utility Office Land Line Expen	700-701-435-07	149.96
0	4/24/2018	Comcast Business	Police Land Line Phone Exp	100-501-435-07	464.85
0	4/24/2018	Comcast Business	Adm Land Line Phone Exp	100-101-435-07	464.85
0	4/24/2018	Comcast Business	Water Land Line Phone Exp	700-701-435-07	74.05
<b>Warrant Total:</b>					<b>1,450.19</b>
0	4/24/2018	Comcast Cable	Internet Service at Office	600-601-420-06	133.03
0	4/24/2018	Comcast Cable	Internet Service at Office	700-701-420-06	133.03
0	4/24/2018	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.53
0	4/24/2018	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.53
0	4/24/2018	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	4/24/2018	Comcast Cable	Electric Shop Phone	600-601-435-07	50.68
<b>Warrant Total:</b>					<b>747.65</b>
0	4/24/2018	Niemann Foods Inc	Refill Soda Machine	600-601-435-10	18.00
<b>Warrant Total:</b>					<b>18.00</b>
0	4/24/2018	City Water Light And Power	Electric Expense	700-701-476-01	2,524.26
0	4/24/2018	City Water Light And Power	Annual Battery Testing at both Chatham Substations 2018 815645	600-601-420-01	2,819.17
<b>Warrant Total:</b>					<b>5,343.43</b>
0	4/24/2018	Dearborn National Life Insurance	PR Batch 00001.04.2018 Life Ins & Disability	100-000-232-07	326.51
0	4/24/2018	Dearborn National Life Insurance	PR Batch 00001.04.2018 Life Ins & Disability	120-000-232-07	8.09
0	4/24/2018	Dearborn National Life Insurance	PR Batch 00001.04.2018 Life Ins & Disability	600-000-232-07	120.35
0	4/24/2018	Dearborn National Life Insurance	PR Batch 00001.04.2018 Life Ins & Disability	700-000-232-07	95.34
<b>Warrant Total:</b>					<b>550.29</b>
0	4/24/2018	E-Bolt Construction Supply	RIGID 14" WRENCH	700-701-445-04	59.99
<b>Warrant Total:</b>					<b>59.99</b>
0	4/24/2018	Electrical Resource Management, Inc	LEDs for Walnut	600-601-460-02	11,725.00
<b>Warrant Total:</b>					<b>11,725.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2018	Fletcher-Reinhardt Co	Underground primary for Foxx creek plat 9. to be reimbursed by d	600-601-460-02	18,623.28
0	4/24/2018	Fletcher-Reinhardt Co	Bushing covers	600-601-460-02	1,630.80
0	4/24/2018	Fletcher-Reinhardt Co	Splice Cond Heat Shrink #2 2/O, Terminator Cable	600-601-460-02	838.58
0	4/24/2018	Fletcher-Reinhardt Co	Shipping and Handling on Invoice S1172916	600-601-460-02	666.68
<b>Warrant Total:</b>					<b>21,759.34</b>
0	4/24/2018	Getz Fire Equipment	Replenish First Aid cabinet at Shop	100-501-450-02	11.78
0	4/24/2018	Getz Fire Equipment	Replenish First Aid cabinet at Shop	700-701-450-02	11.77
<b>Warrant Total:</b>					<b>23.55</b>
0	4/24/2018	Global Technical Systems	Radio repair on Starcom base radio	100-501-430-04	504.45
0	4/24/2018	Global Technical Systems	starcom radio antenna	100-501-430-04	1,439.40
<b>Warrant Total:</b>					<b>1,943.85</b>
0	4/24/2018	Greco Graphics Company	Uniform apparel	100-501-450-01	240.00
<b>Warrant Total:</b>					<b>240.00</b>
0	4/24/2018	Hach Company	phosphate tester	700-701-445-04	542.41
0	4/24/2018	Hach Company	phosphate packets	700-701-445-04	180.45
<b>Warrant Total:</b>					<b>722.86</b>
0	4/24/2018	Illinois Counties Risk Management Trust	Public Liability claim deductible	100-501-440-01	2,500.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.01.2018 Unemployment	100-000-232-11	1,056.49
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.01.2018 Unemployment	120-000-232-11	20.13
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.01.2018 Unemployment	600-000-232-11	424.38
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.01.2018 Unemployment	700-000-232-11	241.87
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.01.2018 Unemployment	100-000-232-11	1,071.57
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.01.2018 Unemployment	120-000-232-11	21.35
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.01.2018 Unemployment	600-000-232-11	449.53
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.01.2018 Unemployment	700-000-232-11	259.06
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.01.2018 Unemployment	100-000-232-11	3.38
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.01.2018 Unemployment	700-000-232-11	30.46
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00006.01.2018 Unemployment	100-000-232-11	1,005.89
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00006.01.2018 Unemployment	120-000-232-11	20.79
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00006.01.2018 Unemployment	600-000-232-11	443.12
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00006.01.2018 Unemployment	700-000-232-11	255.83



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.02.2018 Unemployment	100-000-232-11	931.50
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.02.2018 Unemployment	120-000-232-11	21.44
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.02.2018 Unemployment	600-000-232-11	299.41
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.02.2018 Unemployment	700-000-232-11	244.53
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.02.2018 Unemployment	100-000-232-11	556.02
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.02.2018 Unemployment	120-000-232-11	19.08
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.02.2018 Unemployment	600-000-232-11	117.57
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00003.02.2018 Unemployment	700-000-232-11	183.76
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.03.2018 Unemployment	100-000-232-11	356.42
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.03.2018 Unemployment	120-000-232-11	15.66
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.03.2018 Unemployment	600-000-232-11	60.78
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00001.03.2018 Unemployment	700-000-232-11	137.12
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.03.2018 Unemployment	100-000-232-11	236.96
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.03.2018 Unemployment	120-000-232-11	9.13
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.03.2018 Unemployment	600-000-232-11	44.64
0	4/24/2018	ILDepartment Of Emplmnt	PR Batch 00004.03.2018 Unemployment	700-000-232-11	93.79
0	4/24/2018	ILDepartment Of Emplmnt	Unemployment tax expense	100-101-412-05	5.23
0	4/24/2018	ILDepartment Of Emplmnt	Unemployment tax expense	100-301-412-05	5.23
0	4/24/2018	ILDepartment Of Emplmnt	Unemployment tax expense	100-401-412-05	7.32
0	4/24/2018	ILDepartment Of Emplmnt	Unemployment tax expense	100-501-412-05	45.98
0	4/24/2018	ILDepartment Of Emplmnt	Unemployment tax expense	120-401-412-05	1.05
0	4/24/2018	ILDepartment Of Emplmnt	Unemployment tax expense	600-601-412-05	25.09
0	4/24/2018	ILDepartment Of Emplmnt	Unemployment tax expense	700-701-412-05	14.64
<b>Warrant Total:</b>					<b>8,736.20</b>
0	4/24/2018	Illinois Meter Inc	2" MJ Transition gskt	700-701-460-02	16.14
0	4/24/2018	Illinois Meter Inc	2" MJ Restraint	700-701-460-02	229.25
0	4/24/2018	Illinois Meter Inc	aluminum end wrench	700-701-445-04	72.00
0	4/24/2018	Illinois Meter Inc	3/4" 90's	700-701-460-02	348.00
0	4/24/2018	Illinois Meter Inc	valve box cleaner	700-701-445-04	291.25
0	4/24/2018	Illinois Meter Inc	2" union for the park	700-701-460-02	52.80
0	4/24/2018	Illinois Meter Inc	for the park mj tee	700-701-460-02	216.00
0	4/24/2018	Illinois Meter Inc	2" trans pack for the park	700-701-460-02	120.00
0	4/24/2018	Illinois Meter Inc	2"gate valve for the park	700-701-460-02	265.00
0	4/24/2018	Illinois Meter Inc	valve box for the park	700-701-460-02	80.00
0	4/24/2018	Illinois Meter Inc	2" 45 ELBOW	700-701-460-02	93.36
0	4/24/2018	Illinois Meter Inc	2" MJ TRANSITION PACK	700-701-460-02	61.72
0	4/24/2018	Illinois Meter Inc	2" MIDCO IPS STYLE-30 MJ RESTRAINT	700-701-460-02	91.70
0	4/24/2018	Illinois Meter Inc	6" MJ CAP TAPT 2"	700-701-460-02	96.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2018	Illinois Meter Inc	6" PVC ROMOGRIP	700-701-460-02	92.00
0	4/24/2018	Illinois Meter Inc	2" PVC PJ X MIP CPLG	700-701-460-02	239.00
0	4/24/2018	Illinois Meter Inc	6" gate valve for south park	700-701-460-02	565.00
0	4/24/2018	Illinois Meter Inc	6" flange pack 1/8" gasket	700-701-460-02	13.00
0	4/24/2018	Illinois Meter Inc	6" transition gskt	700-701-460-02	9.00
0	4/24/2018	Illinois Meter Inc	2" romac	700-701-460-02	145.66
<b>Warrant Total:</b>					<b>3,096.88</b>
0	4/24/2018	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	233.10
<b>Warrant Total:</b>					<b>233.10</b>
0	4/24/2018	IMEA	Monthly Metered Electric Expense	600-601-482-01	445,617.50
<b>Warrant Total:</b>					<b>445,617.50</b>
0	4/24/2018	IMUA	Safety Training and Flagger Cerification materials	600-601-413-02	860.00
<b>Warrant Total:</b>					<b>860.00</b>
0	4/24/2018	Illinois National Bank	Lease payment police vehicles	100-501-445-08	1,776.64
<b>Warrant Total:</b>					<b>1,776.64</b>
0	4/24/2018	Illinois Public Risk Fund	Audited Workers Comp additional expense	100-101-440-01	862.00
0	4/24/2018	Illinois Public Risk Fund	Audited Workers Comp additional expense	100-401-440-01	663.00
0	4/24/2018	Illinois Public Risk Fund	Audited Workers Comp additional expense	100-501-440-01	1,326.00
0	4/24/2018	Illinois Public Risk Fund	Audited Workers Comp additional expense	600-601-440-01	2,652.00
0	4/24/2018	Illinois Public Risk Fund	Audited Workers Comp additional expense	700-701-440-01	1,127.00
<b>Warrant Total:</b>					<b>6,630.00</b>
0	4/24/2018	Landmark Ford	2018 Ford F-250 Truck	700-701-445-01	27,985.00
0	4/24/2018	Landmark Ford	Title and license fee	700-701-430-05	175.00
<b>Warrant Total:</b>					<b>28,160.00</b>
0	4/24/2018	Lincolnland Concrete, Inc.	drainage improvements	100-401-420-01	4,245.75
<b>Warrant Total:</b>					<b>4,245.75</b>
0	4/24/2018	Martin Equip Of IL	Replacement keys for Sun Belt Rental 17G	700-701-430-02	10.95
<b>Warrant Total:</b>					<b>10.95</b>
0	4/24/2018	Mathis-Kelley	fiber exp.	100-401-450-02	54.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>54.50</b>
0	4/24/2018	Menards	mastix	700-701-450-02	4.49
0	4/24/2018	Menards	downspout adapter for water shop	700-701-420-01	8.18
0	4/24/2018	Menards	reducer for water shop gutter	700-701-420-01	7.38
<b>Warrant Total:</b>					<b>20.05</b>
0	4/24/2018	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0	4/24/2018	Microchip Computer Solution	Web Hosting	600-601-436-03	20.00
0	4/24/2018	Microchip Computer Solution	Web Hosting	700-701-436-03	20.00
0	4/24/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.50
0	4/24/2018	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	4/24/2018	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.49
0	4/24/2018	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0	4/24/2018	Microchip Computer Solution	Web domain & web hosting	100-501-436-05	1,800.00
<b>Warrant Total:</b>					<b>2,512.99</b>
0	4/24/2018	Midwest Meter Inc	2" mj 45	700-701-460-02	110.00
0	4/24/2018	Midwest Meter Inc	2" trans pack gsket	700-701-460-02	72.00
0	4/24/2018	Midwest Meter Inc	hydrant for the park	700-701-460-02	990.00
0	4/24/2018	Midwest Meter Inc	45 degree elbows 2" for park	700-701-460-02	165.00
0	4/24/2018	Midwest Meter Inc	2" trans pack	700-701-460-02	108.00
0	4/24/2018	Midwest Meter Inc	2" hydrant for the park	700-701-460-02	1,980.00
0	4/24/2018	Midwest Meter Inc	HRE	700-701-475-01	1,520.00
0	4/24/2018	Midwest Meter Inc	ert	700-701-475-01	1,368.00
0	4/24/2018	Midwest Meter Inc	lid kit	700-701-475-01	71.25
0	4/24/2018	Midwest Meter Inc	HRE"S	700-701-475-01	560.00
0	4/24/2018	Midwest Meter Inc	ERT'S	700-701-475-01	504.00
0	4/24/2018	Midwest Meter Inc	ERT CLIPS	700-701-475-01	26.25
0	4/24/2018	Midwest Meter Inc	FORD REPAIE SLEEVE	700-701-460-02	554.46
0	4/24/2018	Midwest Meter Inc	FORD REPAIE SLEEVE	700-701-460-02	231.22
0	4/24/2018	Midwest Meter Inc	FORD REPAIE SLEEVE	700-701-460-02	307.52
<b>Warrant Total:</b>					<b>8,567.70</b>
0	4/24/2018	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
0	4/24/2018	Motorola Communications	Apx 7000 portable radio	100-501-445-06	5,648.65
<b>Warrant Total:</b>					<b>6,260.65</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2018	Napa Of Auburn	battery charger	100-401-430-02	648.45
<b>Warrant Total:</b>					<b>648.45</b>
0	4/24/2018	Office Depot	copy paper for admin and police buildings	600-601-435-01	39.99
0	4/24/2018	Office Depot	copy paper for admin and police buildings	100-501-435-01	39.98
0	4/24/2018	Office Depot	copy paper for admin and police buildings	700-701-435-01	39.98
0	4/24/2018	Office Depot	printer ink, toner and printheads	600-601-435-01	115.99
0	4/24/2018	Office Depot	printer ink, toner and printheads	700-701-435-01	115.98
<b>Warrant Total:</b>					<b>351.92</b>
0	4/24/2018	Ray OHerron	Pepper mace, Flashlight, Binoculars, Ear muffs, Holster	100-501-450-03	1,353.93
0	4/24/2018	Ray OHerron	Ammunition	100-501-413-02	2,340.00
0	4/24/2018	Ray OHerron	Bullet proof vest	100-501-450-01	4,800.00
0	4/24/2018	Ray OHerron	Bullet proof vest & hat traps	100-501-450-03	753.85
0	4/24/2018	Ray OHerron	Pepper Mace	100-501-450-03	316.00
0	4/24/2018	Ray OHerron	Pepper Mace	100-501-450-03	-225.00
<b>Warrant Total:</b>					<b>9,338.78</b>
0	4/24/2018	OReilly Auto Parts	Tire plugs	100-501-430-05	26.25
0	4/24/2018	OReilly Auto Parts	Wiper blades M8081	100-501-430-02	49.32
0	4/24/2018	OReilly Auto Parts	Oil filter M8081	100-501-430-02	3.76
0	4/24/2018	OReilly Auto Parts	Mini bulbs	100-501-430-02	5.74
0	4/24/2018	OReilly Auto Parts	Wiper blades	100-501-430-02	47.44
0	4/24/2018	OReilly Auto Parts	Credit for M8081 & M7582	100-501-430-02	-77.43
0	4/24/2018	OReilly Auto Parts	Rotors & Disc M7582	100-501-430-02	280.29
0	4/24/2018	OReilly Auto Parts	alternator, oil filter, oil for 05 envoy	600-601-430-02	277.24
0	4/24/2018	OReilly Auto Parts	Upholstry cleaner	100-501-430-05	13.78
0	4/24/2018	OReilly Auto Parts	Trickle charger for ATV	100-501-450-02	41.99
0	4/24/2018	OReilly Auto Parts	Acclerator assembly M167303	100-501-430-02	88.33
0	4/24/2018	OReilly Auto Parts	Oil filter M9823	100-501-430-02	3.39
0	4/24/2018	OReilly Auto Parts	Spotlight bulb	100-501-430-02	4.19
0	4/24/2018	OReilly Auto Parts	Water pump & Antifreeze M167302	100-501-430-02	66.13
0	4/24/2018	OReilly Auto Parts	Oil filter M8187	100-501-430-02	3.39
0	4/24/2018	OReilly Auto Parts	Oil filter M9823	100-501-430-02	3.39
0	4/24/2018	OReilly Auto Parts	Oil filter M8185	100-501-430-02	3.42
0	4/24/2018	OReilly Auto Parts	Brake pads for the 1 Ton	100-401-430-02	106.84
0	4/24/2018	OReilly Auto Parts	Fuel Filter for 2001 F550 Electric	600-601-430-02	21.92
<b>Warrant Total:</b>					<b>969.38</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2018	PDC Labs	routine water samples	700-701-416-09	105.00
0	4/24/2018	PDC Labs	boil order sample	700-701-416-09	15.00
0	4/24/2018	PDC Labs	BOIL ORDER SAMPLE	700-701-416-09	15.00
0	4/24/2018	PDC Labs	water samples	700-701-416-09	135.00
<b>Warrant Total:</b>					<b>270.00</b>
0	4/24/2018	PH Broughton And Sons	cold patch	100-401-455-03	253.31
<b>Warrant Total:</b>					<b>253.31</b>
0	4/24/2018	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	190.80
0	4/24/2018	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	46.39
0	4/24/2018	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	26.54
0	4/24/2018	Rural Electric Convenience Coop	Electric Expense	700-701-476-01	50.00
<b>Warrant Total:</b>					<b>313.73</b>
0	4/24/2018	Sangamon County	Mobile Data Computer user fee	100-501-435-08	3,525.00
<b>Warrant Total:</b>					<b>3,525.00</b>
0	4/24/2018	Secretary Of State	Title work for seized vehicle	100-501-430-05	95.00
<b>Warrant Total:</b>					<b>95.00</b>
0	4/24/2018	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	701.58
0	4/24/2018	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	30.93
0	4/24/2018	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	2,114.00
0	4/24/2018	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,093.64
0	4/24/2018	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	300.05
0	4/24/2018	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	915.71
<b>Warrant Total:</b>					<b>5,155.91</b>
0	4/24/2018	Sortling, Northrup, Attorneys	Legal Expense - Labor	100-101-415-01	7,500.00
0	4/24/2018	Sortling, Northrup, Attorneys	Legal Expense - Meetings	100-101-415-01	600.00
0	4/24/2018	Sortling, Northrup, Attorneys	Legal Expense - General	100-101-415-01	2,400.00
0	4/24/2018	Sortling, Northrup, Attorneys	Legal Expense - Grievance GR171215-UJLE	100-101-415-01	350.00
0	4/24/2018	Sortling, Northrup, Attorneys	Legal Expense - Annexations	100-101-415-01	1,250.00
0	4/24/2018	Sortling, Northrup, Attorneys	Legal Expense - Arbitrations	100-101-415-01	25.00
<b>Warrant Total:</b>					<b>12,125.00</b>
0	4/24/2018	Spfld Sangamon Co Regional Plan	3rd Quarter FY2018 SATS billing	100-101-416-03	1,383.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,383.48</b>
0	4/24/2018	Staples Office Supply	copy paper and annual government membership fee	100-501-435-01	118.99
0	4/24/2018	Staples Office Supply	copy paper and annual government membership fee	600-601-435-01	118.99
0	4/24/2018	Staples Office Supply	copy paper and annual government membership fee	700-701-435-01	119.00
0	4/24/2018	Staples Office Supply	office supplies	600-601-435-01	42.46
0	4/24/2018	Staples Office Supply	office supplies	700-701-435-01	42.45
<b>Warrant Total:</b>					<b>441.89</b>
0	4/24/2018	Stapleton Electric	Building Inspections - Electric	100-101-437-03	140.00
0	4/24/2018	Stapleton Electric	Building Inspections - Electrical	100-101-437-03	630.00
<b>Warrant Total:</b>					<b>770.00</b>
0	4/24/2018	South County Publications	Salute to Girl Scouts Booster Ad Page	100-101-435-03	4.00
0	4/24/2018	South County Publications	Legal Notice - Cemetery Clean Up Notice	100-101-435-03	20.00
<b>Warrant Total:</b>					<b>24.00</b>
0	4/24/2018	Louis T. Stralka, Esq.	FMCS #170621-02054 Arbitration Services (Employer portion)	100-101-415-02	2,433.00
<b>Warrant Total:</b>					<b>2,433.00</b>
0	4/24/2018	Sundown One	70v amplifier	100-301-420-04	599.95
<b>Warrant Total:</b>					<b>599.95</b>
0	4/24/2018	Tremco Products	Bypass switch MP9823	100-501-430-02	122.40
<b>Warrant Total:</b>					<b>122.40</b>
0	4/24/2018	United Community Bank	Lease payment street truck	100-401-445-08	1,557.55
<b>Warrant Total:</b>					<b>1,557.55</b>
0	4/24/2018	United Life Insurance Company	PR Batch 00003.02.2018 United Life Insurance Co	600-000-232-07	250.30
0	4/24/2018	United Life Insurance Company	PR Batch 00001.03.2018 United Life Insurance Co	600-000-232-07	250.30
<b>Warrant Total:</b>					<b>500.60</b>
0	4/24/2018	Verizon Wireless	Admin Mobile Phone Expense	100-101-435-07	255.88
0	4/24/2018	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	199.96
0	4/24/2018	Verizon Wireless	Police Mobile Phone Expense	100-501-435-07	559.00
0	4/24/2018	Verizon Wireless	Streets Mobile Phone Expense	100-401-435-07	55.90
0	4/24/2018	Verizon Wireless	Parks Mobile Phone Expense	100-301-435-07	76.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/24/2018	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	347.77
<b>Warrant Total:</b>					<b>1,495.08</b>
0	4/24/2018	Village Of Chatham	Transfer due to Payoff	700-000-230-01	7,862.85
0	4/24/2018	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	3,911.99
<b>Warrant Total:</b>					<b>11,774.84</b>
0	4/24/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	317.32
0	4/24/2018	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	317.32
<b>Warrant Total:</b>					<b>634.64</b>
0	4/24/2018	Wireless USA	Radio repeater	100-501-430-04	297.00
0	4/24/2018	Wireless USA	Camera Install MP14476	100-501-430-03	196.00
<b>Warrant Total:</b>					<b>493.00</b>
<b>Report Total:</b>					<b>641,249.15</b>