

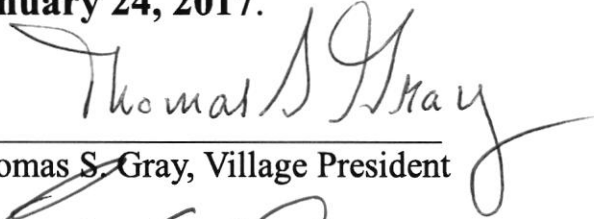
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 02-17**

**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, **January 24, 2017.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

# Accounts Payable Voucher Approval List

User: Sheryd  
 Printed: 01/19/2017 - 4:42PM  
 Batch: 00003.01.2017 - Payroll 01202017



| Voucher No.           | Warrant Date | Vendor                               | Description                                      | Account Number | Amount          |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0                     | 1/20/2017    | AXA Equitable Life Insurance Company | PR Batch 00002.01.2017 AXA Deferred Comp         | 100-000-232-19 | 44.40           |
| 0                     | 1/20/2017    | AXA Equitable Life Insurance Company | PR Batch 00002.01.2017 AXA Flat Amount           | 100-000-232-19 | 85.00           |
| 0                     | 1/20/2017    | AXA Equitable Life Insurance Company | PR Batch 00002.01.2017 AXA Deferred Comp         | 600-000-232-19 | 9.51            |
| 0                     | 1/20/2017    | AXA Equitable Life Insurance Company | PR Batch 00002.01.2017 AXA Deferred Comp         | 700-000-232-19 | 9.51            |
| <b>Warrant Total:</b> |              |                                      |  |                | <b>148.42</b>   |
| 0                     | 1/20/2017    | Illinois Dept Of Revenue             | PR Batch 00002.01.2017 State Income Tax          | 100-000-232-04 | 2,786.32        |
| 0                     | 1/20/2017    | Illinois Dept Of Revenue             | PR Batch 00002.01.2017 State Income Tax          | 120-000-232-04 | 51.55           |
| 0                     | 1/20/2017    | Illinois Dept Of Revenue             | PR Batch 00002.01.2017 State Income Tax          | 600-000-232-04 | 1,171.15        |
| 0                     | 1/20/2017    | Illinois Dept Of Revenue             | PR Batch 00002.01.2017 State Income Tax          | 700-000-232-04 | 619.73          |
| <b>Warrant Total:</b> |              |                                      |  |                | <b>4,628.75</b> |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Federal Income Tax        | 100-000-232-02 | 9,604.29        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 100-000-232-03 | 5,155.43        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 100-000-232-03 | 5,155.43        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Medicare Employee Portion | 100-000-232-03 | 1,205.66        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Medicare Employee Portion | 100-000-232-03 | 1,205.66        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Federal Income Tax        | 120-000-232-02 | 152.99          |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 120-000-232-03 | 90.23           |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 120-000-232-03 | 90.23           |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Medicare Employee Portion | 120-000-232-03 | 21.12           |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Medicare Employee Portion | 120-000-232-03 | 21.12           |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Federal Income Tax        | 600-000-232-02 | 4,892.21        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 600-000-232-03 | 2,067.92        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 600-000-232-03 | 2,067.92        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Medicare Employee Portion | 600-000-232-03 | 483.65          |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Medicare Employee Portion | 600-000-232-03 | 483.65          |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Federal Income Tax        | 700-000-232-02 | 1,986.54        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 700-000-232-03 | 1,110.09        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 FICA Employee Portion     | 700-000-232-03 | 1,110.09        |
| 0                     | 1/20/2017    | Internal Revenue Service             | PR Batch 00002.01.2017 Medicare Employee Portion | 700-000-232-03 | 259.59          |

| Voucher No.           | Warrant Date | Vendor                   | Description                                      | Account Number | Amount           |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0                     | 1/20/2017    | Internal Revenue Service | PR Batch 00002.01.2017 Medicare Employer Portion | 700-000-232-03 | 250.59           |
| <b>Warrant Total:</b> |              |                          |  |                | <b>37,423.41</b> |
| 0                     | 1/20/2017    | Liberty National         | PR Batch 00002.01.2017 Liberty National Ins      | 100-000-232-07 | 52.77            |
| 0                     | 1/20/2017    | Liberty National         | PR Batch 00002.01.2017 Liberty National Ins      | 100-000-232-07 | 75.20            |
| 0                     | 1/20/2017    | Liberty National         | PR Batch 00002.01.2017 Liberty National Ins      | 120-000-232-07 | 2.40             |
| 0                     | 1/20/2017    | Liberty National         | PR Batch 00002.01.2017 Liberty National Ins      | 600-000-232-07 | 1.58             |
| 0                     | 1/20/2017    | Liberty National         | PR Batch 00002.01.2017 Liberty National Ins      | 600-000-232-07 | 0.91             |
| 0                     | 1/20/2017    | Liberty National         | PR Batch 00002.01.2017 Liberty National Ins      | 700-000-232-07 | 10.63            |
| 0                     | 1/20/2017    | Liberty National         | PR Batch 00002.01.2017 Liberty National Ins      | 700-000-232-07 | 12.05            |
| <b>Warrant Total:</b> |              |                          |  |                | <b>155.54</b>    |
| 0                     | 1/20/2017    | State Disbursement Unit  | PR Batch 00002.01.2017 Child Support             | 100-000-232-14 | 499.09           |
| 0                     | 1/20/2017    | State Disbursement Unit  | PR Batch 00002.01.2017 Child Support             | 120-000-232-14 | 69.08            |
| 0                     | 1/20/2017    | State Disbursement Unit  | PR Batch 00002.01.2017 Child Support             | 700-000-232-14 | 46.06            |
| <b>Warrant Total:</b> |              |                          |  |                | <b>614.23</b>    |
| 0                     | 1/20/2017    | VALIC                    | PR Batch 00002.01.2017 VALIC Def Comp            | 100-000-232-19 | 198.40           |
| 0                     | 1/20/2017    | VALIC                    | PR Batch 00002.01.2017 VALIC Def Comp            | 600-000-232-19 | 276.80           |
| 0                     | 1/20/2017    | VALIC                    | PR Batch 00002.01.2017 VALIC Def Comp            | 700-000-232-19 | 276.80           |
| <b>Warrant Total:</b> |              |                          |  |                | <b>752.00</b>    |
| 0                     | 1/20/2017    | Village Of Chatham       | PR Batch 00002.01.2017 Police Pension            | 100-000-232-09 | 4,373.69         |
| <b>Warrant Total:</b> |              |                          |  |                | <b>4,373.69</b>  |
| <b>Report Total:</b>  |              |                          |  |                | <b>48,096.04</b> |

# Accounts Payable Voucher Approval List

User: Sherryd  
 Printed: 01/20/2017 - 4:27PM  
 Batch: 00004.01.2017 - Warrants January 24 2017



| Voucher No.           | Warrant Date | Vendor                           | Description  | Account Number | Amount          |
|-----------------------|--------------|----------------------------------|--|----------------|-----------------|
| 0                     | 1/24/2017    | Ace Hardware                     | carwash brushes and galv nipple for air compressor | 100-301-450-02 | 18.27           |
| 0                     | 1/24/2017    | Ace Hardware                     | truck cleaner and filters                          | 100-301-450-02 | 69.73           |
| 0                     | 1/24/2017    | Ace Hardware                     | water hose nozzles and sawzall blades              | 600-601-445-04 | 47.96           |
| 0                     | 1/24/2017    | Ace Hardware                     | double sided tape                                  | 600-601-450-02 | 10.77           |
| <b>Warrant Total:</b> |              |                                  |  |                | <b>146.73</b>   |
| 0                     | 1/24/2017    | ACTS                             | Bore for Spartan Sub                               | 600-601-460-01 | 8,850.00        |
| <b>Warrant Total:</b> |              |                                  |  |                | <b>8,850.00</b> |
| 0                     | 1/24/2017    | AEC Fire Safety and Security Inc | 2" hose nozzle                                     | 100-401-450-02 | 44.00           |
| <b>Warrant Total:</b> |              |                                  |  |                | <b>44.00</b>    |
| 0                     | 1/24/2017    | Altorfer Inc                     | split pins for front bucket of backhoe             | 700-701-430-02 | 2.20            |
| 0                     | 1/24/2017    | Altorfer Inc                     | air filters, fuel filters                          | 700-701-430-02 | 166.46          |
| 0                     | 1/24/2017    | Altorfer Inc                     | M ADAPT/FEM NPT 2" S                               | 700-701-460-02 | 8.70            |
| 0                     | 1/24/2017    | Altorfer Inc                     | Buna C & G GSKT 4" s                               | 700-701-460-02 | 12.95           |
| 0                     | 1/24/2017    | Altorfer Inc                     | Buna C & G GSKT 2" s                               | 700-701-460-02 | 7.70            |
| 0                     | 1/24/2017    | Altorfer Inc                     | hi viz glove large s                               | 700-701-460-02 | 15.95           |
| 0                     | 1/24/2017    | Altorfer Inc                     | COUPLERS FOR OUR SMALL PUMPS                       | 700-701-460-02 | 38.40           |
| <b>Warrant Total:</b> |              |                                  |  |                | <b>252.36</b>   |
| 0                     | 1/24/2017    | Ameren Cileo                     | Monthly Gas Exp-Parks Shop                         | 100-301-420-02 | 442.73          |
| <b>Warrant Total:</b> |              |                                  |  |                | <b>442.73</b>   |
| 0                     | 1/24/2017    | Anixter Power Solutions LLC      | 4 networking meters for solar power                | 600-601-475-01 | 1,180.00        |
| <b>Warrant Total:</b> |              |                                  |  |                | <b>1,180.00</b> |
| 0                     | 1/24/2017    | Aramark Uniform Services         | Mats and supply service                            | 100-101-420-06 | 14.61           |
| 0                     | 1/24/2017    | Aramark Uniform Services         | Mats and supply service                            | 100-401-450-02 | 20.32           |
| 0                     | 1/24/2017    | Aramark Uniform Services         | Mats and supply service                            | 100-401-450-02 | 6.90            |
| 0                     | 1/24/2017    | Aramark Uniform Services         | Mats and supply service                            | 100-501-450-02 | 20.32           |

| Voucher No.           | Warrant Date | Vendor                   | Description                                   | Account Number | Amount           |
|-----------------------|--------------|--------------------------|---|----------------|------------------|
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 100-501-450-02 | 6.89             |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and Supply Service                       | 600-601-420-06 | 65.97            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 600-601-420-06 | 23.36            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 600-601-420-06 | 14.61            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 600-601-450-02 | 65.98            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 600-601-450-02 | 20.32            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 600-601-450-02 | 6.89             |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 700-701-420-06 | 23.35            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 700-701-420-06 | 14.60            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 700-701-450-02 | 20.32            |
| 0                     | 1/24/2017    | Aramark Uniform Services | Mats and supply service                       | 700-701-450-02 | 6.89             |
| <b>Warrant Total:</b> |              |                          |   |                | <b>331.33</b>    |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 100-101-412-02 | 61.28            |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 100-201-412-02 | 1.25             |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 100-301-412-02 | 17.88            |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 100-401-412-02 | 382.17           |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 100-501-412-02 | 244.65           |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 120-401-412-02 | 75.43            |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 600-601-412-02 | 73.88            |
| 0                     | 1/24/2017    | Averill Anderson         | HRA Insurance Reimb Exp                       | 700-701-412-02 | 109.40           |
| <b>Warrant Total:</b> |              |                          |   |                | <b>965.94</b>    |
| 0                     | 1/24/2017    | Bank Of Springfield      | Aerial truck lease payment                    | 600-601-445-08 | 1,931.11         |
| 0                     | 1/24/2017    | Bank Of Springfield      | Interest on water settlement promissory note  | 700-701-490-01 | 3,593.53         |
| 0                     | 1/24/2017    | Bank Of Springfield      | Principal on water settlement promissory note | 700-701-490-02 | 68,785.00        |
| <b>Warrant Total:</b> |              |                          |   |                | <b>74,309.64</b> |
| 0                     | 1/24/2017    | Bank And Trust           | Lease payment police vehicle                  | 150-501-445-08 | 936.44           |
| <b>Warrant Total:</b> |              |                          |   |                | <b>936.44</b>    |
| 0                     | 1/24/2017    | Big R Of Springfield     | muck boots                                    | 100-401-450-02 | 87.99            |
| <b>Warrant Total:</b> |              |                          |   |                | <b>87.99</b>     |
| 0                     | 1/24/2017    | Bobs Electronics         | Keyless entry MP12652, MP12651                | 100-501-430-02 | 300.00           |
| <b>Warrant Total:</b> |              |                          |   |                | <b>300.00</b>    |
| 0                     | 1/24/2017    | Bowman Hydraulics Inc    | Hydraulic oil for F250 and F350               | 700-701-430-02 | 103.95           |

| Voucher No. | Warrant Date | Vendor                       | Description   | Account Number | Amount          |
|-------------|--------------|------------------------------|---|----------------|-----------------|
| 0           | 1/24/2017    | Bowman Hydraulics Inc        | 1 seal for leaking F350 hydraulic pump                        | 700-701-430-02 | 185.43          |
| 0           | 1/24/2017    | Bowman Hydraulics Inc        | labor on Water department F250 and F350 hydraulic pumps units | 700-701-430-03 | 1,827.50        |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>2,116.88</b> |
| 0           | 1/24/2017    | Canham Graphics              | Suping of new squad car                                       | 100-501-445-01 | 810.00          |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>810.00</b>   |
| 0           | 1/24/2017    | Central Illinois Trucks      | Seat for tandem   | 100-401-430-02 | 541.20          |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>541.20</b>   |
| 0           | 1/24/2017    | Checkpoint Tire And Service  | alignment   | 100-401-430-03 | 117.26          |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>117.26</b>   |
| 0           | 1/24/2017    | Comcast Business             | Adm Land Line Phone Exp                                       | 100-101-435-07 | 451.25          |
| 0           | 1/24/2017    | Comcast Business             | Parks Land Line Phone Exp                                     | 100-301-435-07 | 71.48           |
| 0           | 1/24/2017    | Comcast Business             | Police Land Line Phone Exp                                    | 100-501-435-07 | 451.25          |
| 0           | 1/24/2017    | Comcast Business             | Electric Shop Land Line Exp                                   | 600-601-435-07 | 73.07           |
| 0           | 1/24/2017    | Comcast Business             | Utility Office Land Line Expen                                | 600-601-435-07 | 139.23          |
| 0           | 1/24/2017    | Comcast Business             | Utility Office Land Line Expen                                | 700-701-435-07 | 139.22          |
| 0           | 1/24/2017    | Comcast Business             | Water Land Line Phone Exp                                     | 700-701-435-07 | 73.07           |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>1,398.57</b> |
| 0           | 1/24/2017    | Comcast Cable                | Internet Service  | 600-601-420-06 | 135.08          |
| 0           | 1/24/2017    | Comcast Cable                | Elect Shop Internet   | 600-601-420-06 | 85.25           |
| 0           | 1/24/2017    | Comcast Cable                | Internet Service at Fitness Ce                                | 600-601-420-06 | 104.85          |
| 0           | 1/24/2017    | Comcast Cable                | Elect Shop Phone line   | 600-601-435-07 | 41.90           |
| 0           | 1/24/2017    | Comcast Cable                | Internet Service  | 700-701-420-06 | 135.07          |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>502.15</b>   |
| 0           | 1/24/2017    | Compass Minerals America Inc | salt  | 500-401-455-04 | 1,440.24        |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>1,440.24</b> |
| 0           | 1/24/2017    | Niemann Foods Inc            | soda machine refill   | 600-601-435-10 | 53.52           |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>53.52</b>    |
| 0           | 1/24/2017    | City Water Light And Power   | Electric Expense  | 700-701-476-01 | 2,831.84        |
|             |              |                              | <b>Warrant Total:</b>   |                | <b>2,831.84</b> |

| Voucher No. | Warrant Date | Vendor                     | Description  | Account Number        | Amount           |
|-------------|--------------|----------------------------|--|-----------------------|------------------|
| 0           | 1/24/2017    | Drake Scruggs              | auger motor insert   | 100-401-430-02        | 91.97            |
| 0           | 1/24/2017    | Drake Scruggs              | hydraulic pump for salt spreader                             | 100-401-430-02        | 458.47           |
|             |              |                            |  | <b>Warrant Total:</b> | <b>550.44</b>    |
| 0           | 1/24/2017    | Dugan Oil Co Inc           | tires for backhoe  | 100-401-430-02        | 1,701.50         |
| 0           | 1/24/2017    | Dugan Oil Co Inc           | fluid for loader tires                                       | 100-401-430-02        | 864.40           |
|             |              |                            |  | <b>Warrant Total:</b> | <b>2,565.90</b>  |
| 0           | 1/24/2017    | Thomas Dunham              | Inspection Fees  | 100-101-437-03        | 210.00           |
|             |              |                            |  | <b>Warrant Total:</b> | <b>210.00</b>    |
| 0           | 1/24/2017    | E-Bolt Construction Supply | TOOL KIT   | 700-701-445-04        | 299.00           |
|             |              |                            |  | <b>Warrant Total:</b> | <b>299.00</b>    |
| 0           | 1/24/2017    | Emerson Press              | Incident Envelopes & Note Cards                              | 100-501-435-05        | 395.25           |
|             |              |                            |  | <b>Warrant Total:</b> | <b>395.25</b>    |
| 0           | 1/24/2017    | EZ Child ID                | EZ Child ID Mobile System                                    | 100-501-433-01        | 3,952.00         |
|             |              |                            |  | <b>Warrant Total:</b> | <b>3,952.00</b>  |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | reel of 1/0 urd primary for cardinal ridge                   | 600-601-460-02        | 8,298.16         |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | 4 point junction 200amp                                      | 600-601-460-02        | 674.75           |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | Pedestals, secondary   | 600-601-460-02        | 1,320.00         |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | pole top pin   | 600-601-460-02        | 187.50           |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | polymer pin insulator  | 600-601-460-02        | 292.50           |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | grd rod 8'   | 600-601-460-02        | 425.00           |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | 1/0 15kv 200 amp elbow                                       | 600-601-460-02        | 1,644.00         |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | 4/0 15kv 200 amp elbow                                       | 600-601-460-02        | 411.00           |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | feed through standoffs                                       | 600-601-460-02        | 920.33           |
| 0           | 1/24/2017    | Fletcher-Reinhardt Co      | silicone spray   | 600-601-460-02        | 204.00           |
|             |              |                            |  | <b>Warrant Total:</b> | <b>14,377.24</b> |
| 0           | 1/24/2017    | W W Grainger Inc           | flammable safety cabinet and right to know compliance center | 100-301-450-02        | 834.58           |
|             |              |                            |  | <b>Warrant Total:</b> | <b>834.58</b>    |
| 0           | 1/24/2017    | Heartsmart.com             | Automated External Defibrillator                             | 100-501-433-01        | 1,675.40         |
| 0           | 1/24/2017    | Heartsmart.com             | Pelican Case   | 100-501-433-01        | 159.20           |

| Voucher No.           | Warrant Date | Vendor                    | Description   | Account Number | Amount            |
|-----------------------|--------------|---------------------------|---|----------------|-------------------|
| 0                     | 1/24/2017    | Holland and Knight        | Legal Fees - Wholesale Water Agreement Issues             | 700-701-415-02 | 1,834.60          |
| <b>Warrant Total:</b> |              |                           |   |                | <b>17,504.45</b>  |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.10.2016 Unemployment                       | 100-000-232-11 | 13.93             |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00004.10.2016 Unemployment                       | 100-000-232-11 | 19.54             |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.11.2016 Unemployment                       | 100-000-232-11 | 8.35              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00003.11.2016 Unemployment                       | 100-000-232-11 | 18.52             |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.12.2016 Unemployment                       | 100-000-232-11 | 5.44              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00002.12.2016 Unemployment                       | 100-000-232-11 | 18.14             |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | Payroll rounding  | 100-101-412-05 | -0.01             |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.10.2016 Unemployment                       | 600-000-232-11 | 1.05              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00004.10.2016 Unemployment                       | 600-000-232-11 | 1.05              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.11.2016 Unemployment                       | 600-000-232-11 | 1.06              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00003.11.2016 Unemployment                       | 600-000-232-11 | 1.05              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.12.2016 Unemployment                       | 600-000-232-11 | 1.04              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00002.12.2016 Unemployment                       | 600-000-232-11 | 1.19              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.10.2016 Unemployment                       | 700-000-232-11 | 1.05              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00004.10.2016 Unemployment                       | 700-000-232-11 | 1.05              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.11.2016 Unemployment                       | 700-000-232-11 | 1.05              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00003.11.2016 Unemployment                       | 700-000-232-11 | 1.06              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00001.12.2016 Unemployment                       | 700-000-232-11 | 1.04              |
| 0                     | 1/24/2017    | IL Department Of Emplmnt  | PR Batch 00002.12.2016 Unemployment                       | 700-000-232-11 | 1.18              |
| <b>Warrant Total:</b> |              |                           |   |                | <b>96.78</b>      |
| 0                     | 1/24/2017    | Illinois Meter Inc        | set of 3 double socket wrenches                           | 700-701-445-04 | 200.00            |
| 0                     | 1/24/2017    | Illinois Meter Inc        | adjustable handle double socket wrench                    | 700-701-445-04 | 149.00            |
| 0                     | 1/24/2017    | Illinois Meter Inc        | 14 X 125 X 1 all purpose tiger tooth blade for cutoff saw | 700-701-445-04 | 275.00            |
| 0                     | 1/24/2017    | Illinois Meter Inc        | 12" flange pack for check valve at pumphouse              | 700-701-460-02 | 56.00             |
| <b>Warrant Total:</b> |              |                           |   |                | <b>680.00</b>     |
| 0                     | 1/24/2017    | Illinois-Mo               | Nitrogen, Oxygen, Argon & Acet                            | 600-601-450-02 | 183.90            |
| <b>Warrant Total:</b> |              |                           |   |                | <b>183.90</b>     |
| 0                     | 1/24/2017    | Illinois Valley Paving Co | Final Payout for MFT Roadway Improvements                 | 500-401-455-01 | 139,014.32        |
| <b>Warrant Total:</b> |              |                           |   |                | <b>139,014.32</b> |



| Voucher No.           | Warrant Date | Vendor                      | Description   | Account Number | Amount            |
|-----------------------|--------------|-----------------------------|---|----------------|-------------------|
| 0                     | 1/24/2017    | IMEA                        | Monthly metered electric usage                                  | 600-601-482-01 | 574,120.02        |
| <b>Warrant Total:</b> |              |                             |   |                | <b>574,120.02</b> |
| 0                     | 1/24/2017    | Julie Inc                   | 2017 Annual JULIE Assessment                                    | 600-601-420-06 | 1,473.70          |
| 0                     | 1/24/2017    | Julie Inc                   | 2017 Annual JULIE Assessment                                    | 700-701-420-06 | 1,473.69          |
| <b>Warrant Total:</b> |              |                             |   |                | <b>2,947.39</b>   |
| 0                     | 1/24/2017    | LETAC MTU 10                | Annual membership for training classes                          | 100-501-413-02 | 1,235.00          |
| <b>Warrant Total:</b> |              |                             |   |                | <b>1,235.00</b>   |
| 0                     | 1/24/2017    | Menards                     | shelving for shop   | 100-301-420-04 | 149.00            |
| 0                     | 1/24/2017    | Menards                     | ratchet tie downs tarp straps and shelf                         | 100-301-445-04 | 65.86             |
| <b>Warrant Total:</b> |              |                             |   |                | <b>214.86</b>     |
| 0                     | 1/24/2017    | Microchip Computer Solution | Police WiFi connection for downloading police car camera videos | 100-101-436-05 | 100.00            |
| 0                     | 1/24/2017    | Microchip Computer Solution | Police WiFi connection for downloading police car camera videos | 100-501-436-05 | 82.75             |
| <b>Warrant Total:</b> |              |                             |   |                | <b>182.75</b>     |
| 0                     | 1/24/2017    | Midwest Meter Inc           | 36" X 42" meter pit for check valve at pumphouse                | 700-701-460-02 | 190.27            |
| 0                     | 1/24/2017    | Midwest Meter Inc           | 18" X 36" meter box extension for check valve at pumphouse      | 700-701-460-02 | 175.00            |
| 0                     | 1/24/2017    | Midwest Meter Inc           | 18" flat 1 piece lid for check valve at pumphouse               | 700-701-460-02 | 30.00             |
| 0                     | 1/24/2017    | Midwest Meter Inc           | Meter bases   | 700-701-475-01 | 4,488.00          |
| <b>Warrant Total:</b> |              |                             |   |                | <b>4,883.27</b>   |
| 0                     | 1/24/2017    | Midwest Garage Door         | lubricated first door and looked at second                      | 700-701-420-04 | 135.00            |
| <b>Warrant Total:</b> |              |                             |   |                | <b>135.00</b>     |
| 0                     | 1/24/2017    | Morrow Brothers Ford        | Title and document fee for police vehicle                       | 100-501-430-05 | 169.00            |
| 0                     | 1/24/2017    | Morrow Brothers Ford        | Remainder due for police vehicle                                | 100-501-445-01 | 30.00             |
| <b>Warrant Total:</b> |              |                             |   |                | <b>199.00</b>     |
| 0                     | 1/24/2017    | Motorola Communications     | Starcom 21 Network  | 100-501-435-08 | 612.00            |
| <b>Warrant Total:</b> |              |                             |   |                | <b>612.00</b>     |
| 0                     | 1/24/2017    | Napa Of Auburn              | degreaser for mowers  | 100-301-430-02 | 107.88            |
| <b>Warrant Total:</b> |              |                             |   |                | <b>107.88</b>     |
| 0                     | 1/24/2017    | Office Depot                | storage boxes and stapler                                       | 600-601-435-01 | 51.49             |

| Voucher No.           | Warrant Date | Vendor             | Description  | Account Number | Amount          |
|-----------------------|--------------|--------------------|--|----------------|-----------------|
| 0                     | 1/24/2017    | Office Depot       | Office Supplies for Utility Office                       | 600-601-435-01 | 90.80           |
| 0                     | 1/24/2017    | Office Depot       | storage boxes and stapler                                | 700-701-435-01 | 51.49           |
| 0                     | 1/24/2017    | Office Depot       | Office Supplies for Utility Office                       | 700-701-435-01 | 90.79           |
| <b>Warrant Total:</b> |              |                    |  |                | <b>284.57</b>   |
| 0                     | 1/24/2017    | Ray OHerron        | Mock turtle neck shirts Schaal                           | 100-501-450-01 | 68.50           |
| 0                     | 1/24/2017    | Ray OHerron        | Armorskin uniform Leach                                  | 100-501-450-01 | 168.51          |
| 0                     | 1/24/2017    | Ray OHerron        | Boots  | 100-501-450-01 | 210.53          |
| <b>Warrant Total:</b> |              |                    |  |                | <b>447.54</b>   |
| 0                     | 1/24/2017    | Ohlrm Sales, Inc.  | Starcom Battery  | 100-501-430-04 | 173.06          |
| <b>Warrant Total:</b> |              |                    |  |                | <b>173.06</b>   |
| 0                     | 1/24/2017    | OREilly Auto Parts | Oil, oil filter, air filter, fuel filter for Arick Truck | 100-101-430-01 | 56.50           |
| 0                     | 1/24/2017    | OREilly Auto Parts | wiper fluid 1 ton  | 100-401-430-02 | 5.38            |
| 0                     | 1/24/2017    | OREilly Auto Parts | battery 1 ton  | 100-401-430-02 | 157.33          |
| 0                     | 1/24/2017    | OREilly Auto Parts | reflectors and extinguishers for tandems.2 ton           | 100-401-430-02 | 61.96           |
| 0                     | 1/24/2017    | OREilly Auto Parts | reflectors and extinguishers for tandems.2 ton           | 100-401-430-02 | 123.92          |
| 0                     | 1/24/2017    | OREilly Auto Parts | battery for chipper (under warranty)                     | 100-401-430-02 | 3.07            |
| 0                     | 1/24/2017    | OREilly Auto Parts | Gloves and Drain Pan for Shop                            | 100-401-450-02 | 5.99            |
| 0                     | 1/24/2017    | OREilly Auto Parts | Blower Motor M155887                                     | 100-501-430-02 | 73.83           |
| 0                     | 1/24/2017    | OREilly Auto Parts | Battery & Window Switch M15339                           | 100-501-430-02 | 107.22          |
| 0                     | 1/24/2017    | OREilly Auto Parts | Gloves and Drain Pan for Shop                            | 100-501-450-02 | 5.99            |
| 0                     | 1/24/2017    | OREilly Auto Parts | part for bucket truck                                    | 600-601-430-02 | 131.86          |
| 0                     | 1/24/2017    | OREilly Auto Parts | Oil and fillers for all electric trucks                  | 600-601-430-02 | 526.52          |
| 0                     | 1/24/2017    | OREilly Auto Parts | Gloves and Drain Pan for Shop                            | 600-601-450-02 | 6.00            |
| 0                     | 1/24/2017    | OREilly Auto Parts | Oil, Filters and Washing Solvent - Water Truck           | 700-701-430-01 | 166.50          |
| 0                     | 1/24/2017    | OREilly Auto Parts | oil for backhoe  | 700-701-430-01 | 56.97           |
| 0                     | 1/24/2017    | OREilly Auto Parts | oil, filters and washer solvent                          | 700-701-430-02 | 48.85           |
| 0                     | 1/24/2017    | OREilly Auto Parts | Gloves and Drain Pan for Shop                            | 700-701-450-02 | 6.00            |
| <b>Warrant Total:</b> |              |                    |  |                | <b>1,543.89</b> |
| 0                     | 1/24/2017    | Pawnee Lumber      | sideboards   | 100-401-430-02 | 90.72           |
| <b>Warrant Total:</b> |              |                    |  |                | <b>90.72</b>    |
| 0                     | 1/24/2017    | Donald Peters      | Grave Digging - Rhoda                                    | 100-201-420-06 | 400.00          |
| 0                     | 1/24/2017    | Donald Peters      | Grave Digging - Ellis                                    | 100-201-420-06 | 400.00          |

| Voucher No.           | Warrant Date | Vendor                         | Description  | Account Number | Amount          |
|-----------------------|--------------|--------------------------------|--|----------------|-----------------|
| 0                     | 1/24/2017    | Petersburg Plumbing And Exc    | HIRED PETERSBURGH P&E TO HELP DIG DOWN TO A WAIT             | 700-701-420-06 | 800.00          |
| <b>Warrant Total:</b> |              |                                |  |                | <b>800.00</b>   |
| 0                     | 1/24/2017    | PF Pettibone Co                | Citation Books   | 100-501-435-05 | 3,627.58        |
| <b>Warrant Total:</b> |              |                                |  |                | <b>3,627.58</b> |
| 0                     | 1/24/2017    | Prairie Analytical             | new construction samples                                     | 700-701-416-09 | 626.45          |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly samples  | 700-701-416-09 | 80.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | new construction samples                                     | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly coliform samples                                     | 700-701-416-09 | 80.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order samples   | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly coliform samples                                     | 700-701-416-09 | 30.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly samples  | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order sample  | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order sample  | 700-701-416-09 | 15.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order sample  | 700-701-416-09 | 15.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order sample  | 700-701-416-09 | 15.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | new construction samples                                     | 700-701-416-09 | 200.00          |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order samples   | 700-701-416-09 | 45.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order sample  | 700-701-416-09 | 15.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly water samples  | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order sample  | 700-701-416-09 | 15.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order samples   | 700-701-416-09 | 30.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | boil order samples   | 700-701-416-09 | 30.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly samples  | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly samples  | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly samples  | 700-701-416-09 | 75.00           |
| 0                     | 1/24/2017    | Prairie Analytical             | monthly samples  | 700-701-416-09 | 75.00           |
| <b>Warrant Total:</b> |              |                                |  |                | <b>1,245.00</b> |
| 0                     | 1/24/2017    | Anne Prater                    | Mileage reimb - dispatch training Richland Community College | 100-501-413-02 | 121.56          |
| <b>Warrant Total:</b> |              |                                |  |                | <b>121.56</b>   |
| 0                     | 1/24/2017    | Public Agency Training Council | Managing Property & Evidence Room (Williams)                 | 100-501-413-02 | 295.00          |
| <b>Warrant Total:</b> |              |                                |  |                | <b>295.00</b>   |
| 0                     | 1/24/2017    | Puritan Springs                | Water service  | 600-601-435-10 | 12.85           |

| Voucher No. | Warrant Date | Vendor                          | Description                         | Account Number        | Amount          |
|-------------|--------------|---------------------------------|-------------------------------------|-----------------------|-----------------|
| 0           | 1/24/2017    | Puritan Springs                 | Water service                       | 700-701-435-10        | 12.85           |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>25.70</b>    |
| 0           | 1/24/2017    | Rural Electric Convenience Coop | Electric Exp-Dusk Drive             | 700-701-476-01        | 182.32          |
| 0           | 1/24/2017    | Rural Electric Convenience Coop | Electric Exp-Old Indian Trail       | 700-701-476-01        | 43.69           |
| 0           | 1/24/2017    | Rural Electric Convenience Coop | Security Light Chatham Rd           | 700-701-476-01        | 21.54           |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>247.55</b>   |
| 0           | 1/24/2017    | Red Wing Shoec Store            | steel toed safety boots - bickhaus  | 100-301-450-01        | 225.24          |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>225.24</b>   |
| 0           | 1/24/2017    | Reserve Account                 | Postage for postage machine refill  | 600-601-435-02        | 1,000.00        |
| 0           | 1/24/2017    | Reserve Account                 | Postage for postage machine refill  | 700-701-435-02        | 1,000.00        |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>2,000.00</b> |
| 0           | 1/24/2017    | RP Lumber Co                    | lumber for work bench               | 100-301-420-04        | 9.44            |
| 0           | 1/24/2017    | RP Lumber Co                    | lumber for shelf                    | 100-301-420-04        | 80.65           |
| 0           | 1/24/2017    | RP Lumber Co                    | 4x8x1/2 plywood                     | 100-301-420-04        | 16.99           |
| 0           | 1/24/2017    | RP Lumber Co                    | 1/2 inch plywood                    | 100-301-420-04        | 16.99           |
| 0           | 1/24/2017    | RP Lumber Co                    | SMALL CONCRETE BLOCK                | 700-701-460-02        | 8.76            |
| 0           | 1/24/2017    | RP Lumber Co                    | CONCRETE BOLOCK BIG                 | 700-701-460-02        | 24.95           |
| 0           | 1/24/2017    | RP Lumber Co                    | CONCRETE BOLOCK SMALL               | 700-701-460-02        | 13.14           |
| 0           | 1/24/2017    | RP Lumber Co                    | MAGNETIC TORPEDO LEVEL              | 700-701-460-02        | 21.58           |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>192.50</b>   |
| 0           | 1/24/2017    | Rush Truck Center, Springfield  | fuel line and fitting for 97 tandem | 100-401-430-02        | 119.74          |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>119.74</b>   |
| 0           | 1/24/2017    | Sangamon Cty Public Health      | Naxalone Spray Kits                 | 100-501-416-04        | 375.00          |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>375.00</b>   |
| 0           | 1/24/2017    | Jessica E Schroeder             | Reimburse Tow Fee - Schroeder       | 100-101-491-01        | 250.00          |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>250.00</b>   |
| 0           | 1/24/2017    | Schulte Supply                  | SAFETY GLOVES                       | 700-701-450-01        | 105.00          |
|             |              |                                 |                                     | <b>Warrant Total:</b> | <b>105.00</b>   |
| 0           | 1/24/2017    | Shell Fleet Plus                | Admin Fuel Expense                  | 100-101-430-01        | 26.43           |

| Voucher No. | Warrant Date | Vendor                          | Description   | Account Number | Amount            |
|-------------|--------------|---------------------------------|---|----------------|-------------------|
| 0           | 1/24/2017    | Shell Fleet Plus                | Parks Fuel Expense  | 100-301-430-01 | 171.00            |
| 0           | 1/24/2017    | Shell Fleet Plus                | Streets Fuel Expense  | 100-401-430-01 | 670.05            |
| 0           | 1/24/2017    | Shell Fleet Plus                | Police Fuel Expense   | 100-501-430-01 | 1,626.96          |
| 0           | 1/24/2017    | Shell Fleet Plus                | Electric Fuel Expense                                       | 600-601-430-01 | 748.10            |
| 0           | 1/24/2017    | Shell Fleet Plus                | Water Fuel Expense  | 700-701-430-01 | 627.66            |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>3,870.20</b>   |
| 0           | 1/24/2017    | Sievers Equipment Co            | parts for air compressor                                    | 100-301-430-02 | 40.09             |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>40.09</b>      |
| 0           | 1/24/2017    | Simple Man Transportation       | 3.4" pea gravel for Weep field on fire hydrant installation | 700-701-455-06 | 482.04            |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>482.04</b>     |
| 0           | 1/24/2017    | Sorling, Northrup, Attorneys    | Legal Fees - General business                               | 100-101-415-01 | 4,850.00          |
| 0           | 1/24/2017    | Sorling, Northrup, Attorneys    | Legal Fees - Labor Issues                                   | 100-101-415-01 | 2,500.00          |
| 0           | 1/24/2017    | Sorling, Northrup, Attorneys    | Legal Fees - Water Commission                               | 100-101-415-01 | 450.00            |
| 0           | 1/24/2017    | Sorling, Northrup, Attorneys    | Legal Fees - Ethics Committee                               | 100-101-415-01 | 4,800.00          |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>12,600.00</b>  |
| 0           | 1/24/2017    | Spfld Sangamon Co Regional Plan | 2nd Quarter 2017 SATS Billing                               | 100-101-416-03 | 1,698.70          |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>1,698.70</b>   |
| 0           | 1/24/2017    | South Sangamon Water Commission | Metered Water Usage   | 700-701-478-01 | 192,943.95        |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>192,943.95</b> |
| 0           | 1/24/2017    | Staples Office Supply           | Office Supplies   | 100-501-435-01 | 326.97            |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>326.97</b>     |
| 0           | 1/24/2017    | South County Publications       | Legal notice - Yard Waste Bid Notice                        | 100-101-435-03 | 15.00             |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>15.00</b>      |
| 0           | 1/24/2017    | Sunbelt Rentals                 | broom for street sweeping. (adjusted balance. no sales tax) | 100-401-430-03 | 975.00            |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>975.00</b>     |
| 0           | 1/24/2017    | Third Millennium                | Utility Bill Rendering                                      | 600-601-435-05 | 374.74            |
| 0           | 1/24/2017    | Third Millennium                | Utility Bill Rendering                                      | 700-701-435-05 | 374.74            |
|             |              |                                 | <b>Warrant Total:</b>                                       |                | <b>749.48</b>     |

| Voucher No.           | Warrant Date | Vendor                        | Description  | Account Number | Amount              |
|-----------------------|--------------|-------------------------------|--|----------------|---------------------|
| 0                     | 1/24/2017    | Tractor Supply                | ratcheting bar clamp   | 100-401-445-04 | 19.98               |
| <b>Warrant Total:</b> |              |                               |  |                | <b>19.98</b>        |
| 0                     | 1/24/2017    | United Community Bank         | Interest payment water/street shop loan                        | 100-401-490-01 | 329.74              |
| 0                     | 1/24/2017    | United Community Bank         | Principal payment water/street shop loan                       | 100-401-490-02 | 1,762.50            |
| 0                     | 1/24/2017    | United Community Bank         | Lease payment street sweeper                                   | 150-401-445-08 | 1,072.62            |
| 0                     | 1/24/2017    | United Community Bank         | Interest payment water/street shop loan                        | 700-701-490-01 | 329.74              |
| 0                     | 1/24/2017    | United Community Bank         | Principal payment water/street shop loan                       | 700-701-490-02 | 1,762.50            |
| <b>Warrant Total:</b> |              |                               |  |                | <b>5,257.10</b>     |
| 0                     | 1/24/2017    | United Life Insurance Company | PR Batch 00001.12.2016 United Life Insurance Co                | 600-000-232-07 | 220.45              |
| 0                     | 1/24/2017    | United Life Insurance Company | PR Batch 00002.12.2016 United Life Insurance Co                | 600-000-232-07 | 220.45              |
| 0                     | 1/24/2017    | United Life Insurance Company | Payroll Rounding Adjustment                                    | 600-601-412-02 | -0.01               |
| <b>Warrant Total:</b> |              |                               |  |                | <b>440.89</b>       |
| 0                     | 1/24/2017    | USA Traffic Signs             | Street Signs   | 100-401-450-05 | 130.45              |
| <b>Warrant Total:</b> |              |                               |  |                | <b>130.45</b>       |
| 0                     | 1/24/2017    | Village Of Chatham            | Transfer 20% telecom tax                                       | 100-000-316-01 | 4,154.15            |
| 0                     | 1/24/2017    | Village Of Chatham            | Utility administration fee                                     | 600-601-540-01 | 16,683.33           |
| <b>Warrant Total:</b> |              |                               |  |                | <b>20,837.48</b>    |
| 0                     | 1/24/2017    | Workman Excavation            | construction bores 1812 Plumigan, 109 Kodiak, and 1905 Hunters | 700-701-460-01 | 1,500.00            |
| <b>Warrant Total:</b> |              |                               |  |                | <b>1,500.00</b>     |
| <b>Report Total:</b>  |              |                               |  |                | <b>1,119,477.88</b> |