

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

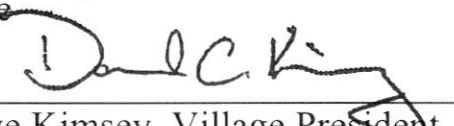
RESOLUTION 1 - 18

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,

1/9/18
Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 01/05/2018 - 9:30AM
 Batch: 00001.01.2018 - Warrants January 9 2018



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---|--|----------------|------------------|
| 0 | 1/9/2018 | Acc Hardware | carwash dawn soap hand soap light bulbs | 100-301-450-02 | 33.28 |
| 0 | 1/9/2018 | Acc Hardware | spayer | 100-401-450-02 | 14.99 |
| 0 | 1/9/2018 | Acc Hardware | heater repair | 600-601-420-04 | 245.97 |
| 0 | 1/9/2018 | Acc Hardware | safety glasses and tie down straps | 600-601-450-02 | 155.87 |
| 0 | 1/9/2018 | Acc Hardware | Tape Measure grip | 600-601-450-02 | 9.99 |
| 0 | 1/9/2018 | Acc Hardware | buckets for changing meters | 700-701-450-02 | 5.78 |
| 0 | 1/9/2018 | Acc Hardware | lp tank purchase | 700-701-450-02 | 49.99 |
| 0 | 1/9/2018 | Acc Hardware | hillman fastners | 700-701-450-02 | 6.46 |
| 0 | 1/9/2018 | Acc Hardware | insert power #2 & 2Phil2.5" | 700-701-450-02 | 5.98 |
| 0 | 1/9/2018 | Acc Hardware | pipe nipples for curb stop raising | 700-701-460-02 | 27.71 |
| Warrant Total: | | | | | 556.02 |
| 0 | 1/9/2018 | ACTS | Bore for Highlands | 600-601-460-01 | 45,900.00 |
| Warrant Total: | | | | | 45,900.00 |
| 0 | 1/9/2018 | AFLAC American Family Life Assurance Co | PR Batch 00001.12.2017 AFLAC Ins | 100-000-232-07 | 87.45 |
| 0 | 1/9/2018 | AFLAC American Family Life Assurance Co | PR Batch 00003.12.2017 AFLAC Ins | 100-000-232-07 | 87.45 |
| 0 | 1/9/2018 | AFLAC American Family Life Assurance Co | PR Batch 00001.12.2017 AFLAC Ins | 600-000-232-07 | 16.15 |
| 0 | 1/9/2018 | AFLAC American Family Life Assurance Co | PR Batch 00003.12.2017 AFLAC Ins | 600-000-232-07 | 16.15 |
| Warrant Total: | | | | | 207.20 |
| 0 | 1/9/2018 | American General Life Insurance Co | PR Batch 00001.12.2017 American Gen Life - Twice Mon | 100-000-232-07 | 11.65 |
| 0 | 1/9/2018 | American General Life Insurance Co | PR Batch 00003.12.2017 American Gen Life - Twice Mon | 100-000-232-07 | 11.65 |
| 0 | 1/9/2018 | American General Life Insurance Co | Payroll Rounding Adjustment | 100-101-412-02 | -0.01 |
| Warrant Total: | | | | | 23.29 |
| 0 | 1/9/2018 | Anixter Power Solutions LLC | Lights | 600-601-450-02 | 600.00 |
| Warrant Total: | | | | | 600.00 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 100-101-420-06 | 14.61 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 100-401-450-02 | 20.64 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|---|----------------|---------------|
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 100-401-450-02 | 6.90 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 100-501-450-02 | 20.63 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 100-501-450-02 | 6.89 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and Supply Service | 600-601-420-06 | 66.29 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 600-601-420-06 | 23.36 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 600-601-420-06 | 14.61 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 600-601-450-02 | 66.29 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 600-601-450-02 | 20.64 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 600-601-450-02 | 6.89 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 700-701-420-06 | 23.35 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 700-701-420-06 | 14.60 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 700-701-450-02 | 20.63 |
| 0 | 1/9/2018 | Aramark Uniform Services | Mats and supply service | 700-701-450-02 | 6.89 |
| Warrant Total: | | | | | 333.22 |
| 0 | 1/9/2018 | Averill Anderson | HRA Insurance Reimb Exp | 100-301-412-02 | 46.38 |
| 0 | 1/9/2018 | Averill Anderson | HRA Insurance Reimb Exp | 100-401-412-02 | 46.38 |
| 0 | 1/9/2018 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 350.46 |
| 0 | 1/9/2018 | Averill Anderson | HRA Insurance Reimb Exp | 600-601-412-02 | 46.38 |
| 0 | 1/9/2018 | Averill Anderson | HRA Insurance Reimb Exp | 700-701-412-02 | 46.38 |
| Warrant Total: | | | | | 535.98 |
| 0 | 1/9/2018 | AXA Equitable Life Insurance Company | PR Batch 00001.01.2018 AXA Deferred Comp | 100-000-232-19 | 60.80 |
| 0 | 1/9/2018 | AXA Equitable Life Insurance Company | PR Batch 00001.01.2018 AXA Deferred Comp | 600-000-232-19 | 13.03 |
| 0 | 1/9/2018 | AXA Equitable Life Insurance Company | PR Batch 00001.01.2018 AXA Deferred Comp | 700-000-232-19 | 13.03 |
| Warrant Total: | | | | | 86.86 |
| 0 | 1/9/2018 | Batteries Plus Bulbs | Lightbulbs | 100-501-420-01 | 19.70 |
| Warrant Total: | | | | | 19.70 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Benefit | 100-000-232-07 | 907.52 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Deduction | 100-000-232-07 | 121.69 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Benefit | 100-000-232-07 | 907.49 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Deduction | 100-000-232-07 | 121.72 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 BCBS | 100-000-232-12 | 1,827.22 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Medical Insurance | 100-000-232-12 | 15,985.86 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 BCBS | 100-000-232-12 | 1,827.24 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Medical Insurance | 100-000-232-12 | 15,985.89 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00005.12.2017 Medical Benefit Retirees | 100-000-232-12 | 2,309.32 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|------------------------|---|----------------|----------|
| 0 | 1/9/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 648.34 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 58.23 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 58.23 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Due from retiree ins. | 100-000-326-01 | 27.54 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Retiree insurance expense | 100-101-412-02 | 192.44 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Adjustment due to Rounding | 100-101-412-02 | -0.62 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Benefit | 120-000-232-07 | 26.45 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Deduction | 120-000-232-07 | 4.06 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Benefit | 120-000-232-07 | 26.42 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Deduction | 120-000-232-07 | 4.01 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 BCBS | 120-000-232-12 | 54.32 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Medical Insurance | 120-000-232-12 | 433.81 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 BCBS | 120-000-232-12 | 54.35 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Medical Insurance | 120-000-232-12 | 433.83 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00005.12.2017 Dental Insurance Ded Retirees | 300-000-232-07 | 217.42 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00005.12.2017 BCBS Retiree Medical Insurance | 300-000-232-12 | 1,187.77 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Benefit | 600-000-232-07 | 306.23 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Deduction | 600-000-232-07 | 42.12 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Benefit | 600-000-232-07 | 306.25 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Deduction | 600-000-232-07 | 42.12 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 BCBS | 600-000-232-12 | 412.43 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Medical Insurance | 600-000-232-12 | 4,321.24 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 BCBS | 600-000-232-12 | 412.41 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Medical Insurance | 600-000-232-12 | 4,321.20 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 192.44 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Retiree insurance expense | 600-601-412-02 | 288.67 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Benefit | 700-000-232-07 | 215.59 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Dental Ins Deduction | 700-000-232-07 | 24.06 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Benefit | 700-000-232-07 | 215.63 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Dental Ins Deduction | 700-000-232-07 | 24.08 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 BCBS | 700-000-232-12 | 290.38 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00001.12.2017 Medical Insurance | 700-000-232-12 | 3,451.96 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 BCBS | 700-000-232-12 | 290.35 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | PR Batch 00003.12.2017 Medical Insurance | 700-000-232-12 | 3,451.95 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 288.67 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 288.67 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 192.44 |
| 0 | 1/9/2018 | Blue Cross Blue Shield | Retiree insurance expense | 700-701-412-02 | 288.67 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---|---|----------------|------------------|
| Warrant Total: | | | | | 63,088.11 |
| 0 | 1/9/2018 | Jacob Bouldin | Travel expenses to pick up K9 | 100-501-413-02 | 133.37 |
| Warrant Total: | | | | | 133.37 |
| 0 | 1/9/2018 | Matthew Bryan | CEMA Work Completed | 100-101-432-06 | 1,600.00 |
| Warrant Total: | | | | | 1,600.00 |
| 0 | 1/9/2018 | US Post Office Centralized Account Processing | Postage to CAPS Account | 600-601-435-02 | 1,100.00 |
| 0 | 1/9/2018 | US Post Office Centralized Account Processing | Postage to CAPS Account | 700-701-435-02 | 1,100.00 |
| Warrant Total: | | | | | 2,200.00 |
| 0 | 1/9/2018 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 600-601-435-09 | 103.17 |
| 0 | 1/9/2018 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 700-701-435-09 | 103.16 |
| Warrant Total: | | | | | 206.33 |
| 0 | 1/9/2018 | Checkpoint Tire And Service | New tires M167303 | 100-501-430-03 | 506.49 |
| Warrant Total: | | | | | 506.49 |
| 0 | 1/9/2018 | Crawford Murphy And Tilly | Engineering Expense - General Engineering Retainer | 100-101-416-01 | 742.50 |
| 0 | 1/9/2018 | Crawford Murphy And Tilly | Engineering Expense - Pavement Rating System | 100-101-416-01 | 8,088.17 |
| 0 | 1/9/2018 | Crawford Murphy And Tilly | Engineering Expense - General Water Investigations | 700-701-416-01 | 699.62 |
| 0 | 1/9/2018 | Crawford Murphy And Tilly | Engineering Expense - Water tank repainting project | 700-701-416-01 | 14,419.00 |
| Warrant Total: | | | | | 23,949.29 |
| 0 | 1/9/2018 | Coe Equipment | quick clamp | 700-701-445-04 | 99.93 |
| 0 | 1/9/2018 | Coe Equipment | vanguard | 700-701-450-06 | 150.00 |
| Warrant Total: | | | | | 249.93 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00001.12.2017 Colonial Life Ins | 100-000-232-07 | 3.63 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00001.12.2017 Col Life Ins | 100-000-232-07 | 10.73 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00003.12.2017 Colonial Life Ins | 100-000-232-07 | 3.63 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00003.12.2017 Col Life Ins | 100-000-232-07 | 10.72 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | Payroll Rounding Adjustment | 100-101-412-02 | 0.01 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00001.12.2017 Col Life Ins | 120-000-232-07 | 1.72 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00003.12.2017 Col Life Ins | 120-000-232-07 | 1.74 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00001.12.2017 Colonial Life Ins | 600-000-232-07 | 7.60 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00001.12.2017 Col Life Ins | 600-000-232-07 | 42.05 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|----------------------------------|---|----------------|------------------|
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00003.12.2017 Colonial Life Ins | 600-000-232-07 | 7.60 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00003.12.2017 Col Life Ins | 600-000-232-07 | 42.05 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00001.12.2017 Colonial Life Ins | 700-000-232-07 | 32.68 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00001.12.2017 Col Life Ins | 700-000-232-07 | 19.39 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00003.12.2017 Colonial Life Ins | 700-000-232-07 | 32.68 |
| 0 | 1/9/2018 | Colonial Supplemental Ins | PR Batch 00003.12.2017 Col Life Ins | 700-000-232-07 | 19.38 |
| Warrant Total: | | | | | 235.61 |
| 0 | 1/9/2018 | Comcast Cable | Internet Service at Parks | 100-301-420-06 | 104.85 |
| 0 | 1/9/2018 | Comcast Cable | Fax Expense Office | 600-601-435-07 | 28.80 |
| 0 | 1/9/2018 | Comcast Cable | Fax Expense Office | 700-701-435-07 | 28.80 |
| Warrant Total: | | | | | 162.45 |
| 0 | 1/9/2018 | Costa Law Office, PC | PR Batch 00001.01.2018 Costa Law Offices Deduction | 100-000-232-15 | 161.81 |
| 0 | 1/9/2018 | Costa Law Office, PC | PR Batch 00001.01.2018 Costa Law Offices Deduction | 600-000-232-15 | 34.66 |
| 0 | 1/9/2018 | Costa Law Office, PC | PR Batch 00001.01.2018 Costa Law Offices Deduction | 700-000-232-15 | 34.68 |
| Warrant Total: | | | | | 231.15 |
| 0 | 1/9/2018 | City Water Light And Power | Independence Substation Lighting inspection and Ballast Kit | 600-601-420-01 | 2,979.65 |
| 0 | 1/9/2018 | City Water Light And Power | Emergency Water BackUp Supply | 700-701-478-01 | 854.77 |
| Warrant Total: | | | | | 3,834.42 |
| 0 | 1/9/2018 | Dearborn National Life Insurance | PR Batch 00001.01.2018 Life Ins & Disability | 100-000-232-07 | 329.71 |
| 0 | 1/9/2018 | Dearborn National Life Insurance | PR Batch 00001.01.2018 Life Ins & Disability | 120-000-232-07 | 8.09 |
| 0 | 1/9/2018 | Dearborn National Life Insurance | PR Batch 00001.01.2018 Life Ins & Disability | 600-000-232-07 | 118.73 |
| 0 | 1/9/2018 | Dearborn National Life Insurance | PR Batch 00001.01.2018 Life Ins & Disability | 700-000-232-07 | 93.76 |
| Warrant Total: | | | | | 550.29 |
| 0 | 1/9/2018 | Illinois Dept Of Revenue | PR Batch 00001.01.2018 State Income Tax | 100-000-232-04 | 4,066.55 |
| 0 | 1/9/2018 | Illinois Dept Of Revenue | PR Batch 00001.01.2018 State Income Tax | 120-000-232-04 | 92.89 |
| 0 | 1/9/2018 | Illinois Dept Of Revenue | PR Batch 00001.01.2018 State Income Tax | 600-000-232-04 | 1,830.11 |
| 0 | 1/9/2018 | Illinois Dept Of Revenue | PR Batch 00002.01.2018 State Income Tax | 600-000-232-04 | 438.60 |
| 0 | 1/9/2018 | Illinois Dept Of Revenue | Electric utility excise tax | 600-601-484-01 | 16,069.47 |
| 0 | 1/9/2018 | Illinois Dept Of Revenue | PR Batch 00001.01.2018 State Income Tax | 700-000-232-04 | 1,061.40 |
| 0 | 1/9/2018 | Illinois Dept Of Revenue | PR Batch 00002.01.2018 State Income Tax | 700-000-232-04 | 21.78 |
| Warrant Total: | | | | | 23,580.80 |
| 0 | 1/9/2018 | E-Bolt Construction Supply | 2" concrete core bit | 700-701-445-04 | 76.36 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------------------------|---|----------------|-----------------|
| 0 | 1/9/2018 | E-Bolt Construction Supply | corded grinder and wheels | 700-701-445-04 | 99.99 |
| 0 | 1/9/2018 | E-Bolt Construction Supply | driver bit set | 700-701-450-02 | 24.99 |
| 0 | 1/9/2018 | E-Bolt Construction Supply | pen | 700-701-450-02 | 4.98 |
| Warrant Total: | | | | | 206.32 |
| 0 | 1/9/2018 | Egizii Electric | Repair Traffic lights at Rt4 & Plummer and Route 4 & Walnut | 600-601-420-06 | 331.73 |
| Warrant Total: | | | | | 331.73 |
| 0 | 1/9/2018 | Flentje's Plumbing, Inc | Building Inspections - Plumbing - 7502 Wesley Chapel Road | 100-101-437-03 | 105.00 |
| Warrant Total: | | | | | 105.00 |
| 0 | 1/9/2018 | Fletcher-Reinhardt Co | capstan | 600-601-430-02 | 647.87 |
| 0 | 1/9/2018 | Fletcher-Reinhardt Co | ground rod clamps | 600-601-460-02 | 165.00 |
| 0 | 1/9/2018 | Fletcher-Reinhardt Co | cable clean, 15a fuses, 40a fuses, cable leads, meter bases | 600-601-460-02 | 307.60 |
| 0 | 1/9/2018 | Fletcher-Reinhardt Co | meter base | 600-601-460-02 | 490.80 |
| 0 | 1/9/2018 | Fletcher-Reinhardt Co | locate leads | 600-601-460-02 | 90.48 |
| 0 | 1/9/2018 | Fletcher-Reinhardt Co | 1/0 elbows | 600-601-460-02 | 1,318.00 |
| Warrant Total: | | | | | 3,019.75 |
| 0 | 1/9/2018 | Frontier | Monthly Phone Bill Substation | 600-601-435-07 | 41.80 |
| Warrant Total: | | | | | 41.80 |
| 0 | 1/9/2018 | Hach Company | yearly inspection of all water quality equipment | 700-701-420-06 | 2,460.36 |
| Warrant Total: | | | | | 2,460.36 |
| 0 | 1/9/2018 | Illinois Meter Inc | caution tape | 700-701-450-02 | 120.00 |
| 0 | 1/9/2018 | Illinois Meter Inc | meter locks | 700-701-460-02 | 237.50 |
| 0 | 1/9/2018 | Illinois Meter Inc | saddle | 700-701-460-02 | 199.00 |
| Warrant Total: | | | | | 556.50 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF | 100-000-232-06 | 1,114.33 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Tier 2 Deduction | 100-000-232-06 | 295.73 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Benefit | 100-000-232-06 | 4,813.02 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 111.01 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont Percnt | 100-000-232-06 | 124.69 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.12.2017 IMRF | 100-000-232-06 | 6.03 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.12.2017 IMRF Benefit | 100-000-232-06 | 20.59 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF | 100-000-232-06 | 1,155.83 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|------------------------------------|--|----------------|----------|
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Tier 2 Deduction | 100-000-232-06 | 312.32 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Benefit | 100-000-232-06 | 5,011.38 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont. Flat | 100-000-232-06 | 110.99 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont Percent | 100-000-232-06 | 190.82 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.12.2017 IMRF | 100-000-232-06 | 104.26 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00004.12.2017 IMRF Benefit | 100-000-232-06 | 355.86 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | Payroll rounding adjustment | 100-101-412-03 | 0.05 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF | 120-000-232-06 | 43.90 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Tier 2 Deduction | 120-000-232-06 | 26.71 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Benefit | 120-000-232-06 | 241.00 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont. Flat | 120-000-232-06 | 7.49 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 13.34 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF | 120-000-232-06 | 45.47 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Tier 2 Deduction | 120-000-232-06 | 37.47 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Benefit | 120-000-232-06 | 283.08 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont. Flat | 120-000-232-06 | 7.50 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont Percent | 120-000-232-06 | 13.32 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF | 600-000-232-06 | 1,464.58 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Tier 2 Deduction | 600-000-232-06 | 55.61 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Benefit | 600-000-232-06 | 5,189.03 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 33.25 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 476.46 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Past Service Credit | 600-000-232-06 | 25.00 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF | 600-000-232-06 | 1,496.40 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Tier 2 Deduction | 600-000-232-06 | 48.97 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Benefit | 600-000-232-06 | 5,274.82 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont. Flat | 600-000-232-06 | 33.25 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont Percent | 600-000-232-06 | 518.34 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Past Service Credit | 600-000-232-06 | 25.01 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF | 700-000-232-06 | 638.47 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Tier 2 Deduction | 700-000-232-06 | 280.36 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Benefit | 700-000-232-06 | 3,136.15 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 38.25 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 150.87 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00001.12.2017 IMRF Past Service Credit | 700-000-232-06 | 25.00 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.12.2017 IMRF | 700-000-232-06 | 54.30 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00002.12.2017 IMRF Benefit | 700-000-232-06 | 185.33 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF | 700-000-232-06 | 641.32 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Tier 2 Deduction | 700-000-232-06 | 224.53 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------------------------|--|----------------|------------------|
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Benefit | 700-000-232-06 | 2,955.47 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont. Flat | 700-000-232-06 | 38.26 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Voluntary Add Cont Percent | 700-000-232-06 | 126.03 |
| 0 | 1/9/2018 | Illinois Municipal Retirement Fund | PR Batch 00003.12.2017 IMRF Past Service Credit | 700-000-232-06 | 24.99 |
| Warrant Total: | | | | | 37,606.24 |
| 0 | 1/9/2018 | Illinois National Bank | Interest expense ground storage loan | 700-701-490-01 | 54.26 |
| 0 | 1/9/2018 | Illinois National Bank | Principal expense ground storage loan | 700-701-490-02 | 4,210.00 |
| Warrant Total: | | | | | 4,264.26 |
| 0 | 1/9/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 100-101-440-01 | 922.00 |
| 0 | 1/9/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 100-401-440-01 | 710.00 |
| 0 | 1/9/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 100-501-440-01 | 1,420.00 |
| 0 | 1/9/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 600-601-440-01 | 2,838.00 |
| 0 | 1/9/2018 | Illinois Public Risk Fund | Workers Compensation Ins | 700-701-440-01 | 1,205.00 |
| Warrant Total: | | | | | 7,095.00 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Federal Income Tax | 100-000-232-02 | 11,117.56 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employee Portion | 100-000-232-03 | 5,548.62 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employer Portion | 100-000-232-03 | 5,548.62 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employee Portion | 100-000-232-03 | 1,297.66 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employer Portion | 100-000-232-03 | 1,297.66 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Federal Income Tax | 120-000-232-02 | 237.25 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employee Portion | 120-000-232-03 | 121.59 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employer Portion | 120-000-232-03 | 121.59 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employee Portion | 120-000-232-03 | 28.43 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employer Portion | 120-000-232-03 | 28.43 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Federal Income Tax | 600-000-232-02 | 6,310.10 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 Federal Income Tax | 600-000-232-02 | 2,215.00 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employee Portion | 600-000-232-03 | 2,422.06 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employer Portion | 600-000-232-03 | 2,422.06 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employee Portion | 600-000-232-03 | 566.45 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employer Portion | 600-000-232-03 | 566.45 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 FICA Employee Portion | 600-000-232-03 | 549.32 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 FICA Employer Portion | 600-000-232-03 | 549.32 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 Medicare Employee Portion | 600-000-232-03 | 128.50 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 Medicare Employer Portion | 600-000-232-03 | 128.50 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Federal Income Tax | 700-000-232-02 | 2,967.91 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 Federal Income Tax | 700-000-232-02 | 110.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---|--|----------------|------------------|
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employee Portion | 700-000-232-03 | 1,411.83 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 FICA Employer Portion | 700-000-232-03 | 1,411.83 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employee Portion | 700-000-232-03 | 330.22 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00001.01.2018 Medicare Employer Portion | 700-000-232-03 | 330.22 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 FICA Employee Portion | 700-000-232-03 | 27.28 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 FICA Employer Portion | 700-000-232-03 | 27.28 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 Medicare Employee Portion | 700-000-232-03 | 6.38 |
| 0 | 1/9/2018 | Internal Revenue Service | PR Batch 00002.01.2018 Medicare Employer Portion | 700-000-232-03 | 6.38 |
| Warrant Total: | | | | | 47,834.50 |
| 0 | 1/9/2018 | Scott Kains | Legal Expense - Code Hearings | 100-101-437-01 | 402.85 |
| Warrant Total: | | | | | 402.85 |
| 0 | 1/9/2018 | Lake Area Disposal Inc | Trash Service | 600-601-420-06 | 397.50 |
| Warrant Total: | | | | | 397.50 |
| 0 | 1/9/2018 | Liberty National | PR Batch 00001.01.2018 Liberty National Ins | 100-000-232-07 | 56.84 |
| 0 | 1/9/2018 | Liberty National | PR Batch 00001.01.2018 Liberty National Ins | 100-000-232-07 | 86.90 |
| 0 | 1/9/2018 | Liberty National | PR Batch 00001.01.2018 Liberty National Ins | 120-000-232-07 | 2.41 |
| 0 | 1/9/2018 | Liberty National | PR Batch 00001.01.2018 Liberty National Ins | 600-000-232-07 | 1.58 |
| 0 | 1/9/2018 | Liberty National | PR Batch 00001.01.2018 Liberty National Ins | 600-000-232-07 | 0.90 |
| 0 | 1/9/2018 | Liberty National | PR Batch 00001.01.2018 Liberty National Ins | 700-000-232-07 | 10.62 |
| 0 | 1/9/2018 | Liberty National | PR Batch 00001.01.2018 Liberty National Ins | 700-000-232-07 | 12.04 |
| Warrant Total: | | | | | 171.29 |
| 0 | 1/9/2018 | Lincolnland Concrete, Inc. | concrete blocks for gravel pit | 700-701-420-01 | 2,120.00 |
| Warrant Total: | | | | | 2,120.00 |
| 0 | 1/9/2018 | Local Union 51 IBEW | PR Batch 00001.12.2017 Union Dues 51 | 600-000-232-16 | 409.29 |
| 0 | 1/9/2018 | Local Union 51 IBEW | PR Batch 00003.12.2017 Union Dues 51 | 600-000-232-16 | 409.28 |
| 0 | 1/9/2018 | Local Union 51 IBEW | PR Batch 00001.12.2017 Union Dues 51 | 700-000-232-16 | 32.81 |
| 0 | 1/9/2018 | Local Union 51 IBEW | PR Batch 00003.12.2017 Union Dues 51 | 700-000-232-16 | 32.82 |
| Warrant Total: | | | | | 884.20 |
| 0 | 1/9/2018 | Local 821 Illinois Fraternal Order of Policel | PR Batch 00001.12.2017 Union Dues FOP Local 821 | 100-000-232-16 | 236.50 |
| 0 | 1/9/2018 | Local 821 Illinois Fraternal Order of Policel | PR Batch 00003.12.2017 Union Dues FOP Local 821 | 100-000-232-16 | 236.50 |
| Warrant Total: | | | | | 473.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------|--|----------------|-----------------|
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00001.12.2017 Union Dues 965 | 100-000-232-16 | 158.78 |
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00003.12.2017 Union Dues 965 | 100-000-232-16 | 158.82 |
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00001.12.2017 Union Dues 965 | 120-000-232-16 | 9.39 |
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00003.12.2017 Union Dues 965 | 120-000-232-16 | 9.38 |
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00001.12.2017 Union Dues 965 | 600-000-232-16 | 34.08 |
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00003.12.2017 Union Dues 965 | 600-000-232-16 | 34.02 |
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00001.12.2017 Union Dues 965 | 700-000-232-16 | 85.25 |
| 0 | 1/9/2018 | Local 965 IUOE | PR Batch 00003.12.2017 Union Dues 965 | 700-000-232-16 | 85.28 |
| Warrant Total: | | | | | 575.00 |
| 0 | 1/9/2018 | Menards | exhaust fans for bathrooms vinyl duct exhaust hood great stuff a | 100-301-420-04 | 119.46 |
| 0 | 1/9/2018 | Menards | lights for office | 100-301-420-04 | 119.91 |
| Warrant Total: | | | | | 239.37 |
| 0 | 1/9/2018 | Russ Mendenhall Sr | Concrete pad & Electric for K9 | 100-501-445-06 | 1,425.00 |
| Warrant Total: | | | | | 1,425.00 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Ins Benefit | 100-000-232-07 | 221.03 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Insurance | 100-000-232-07 | 22.35 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Ins Benefit | 100-000-232-07 | 221.03 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Insurance | 100-000-232-07 | 22.29 |
| 0 | 1/9/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 16.73 |
| 0 | 1/9/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 16.73 |
| 0 | 1/9/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 16.73 |
| 0 | 1/9/2018 | Met Life Insurance Co | Due from retiree vision ins | 100-000-326-01 | 8.65 |
| 0 | 1/9/2018 | Met Life Insurance Co | adjustment due to rounding | 100-101-412-02 | -0.30 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Ins Benefit | 120-000-232-07 | 5.95 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Insurance | 120-000-232-07 | 0.68 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Ins Benefit | 120-000-232-07 | 5.98 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Insurance | 120-000-232-07 | 0.70 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00005.12.2017 Eye Insurance Pension Retiree | 300-000-232-07 | 47.48 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Ins Benefit | 600-000-232-07 | 73.86 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Insurance | 600-000-232-07 | 7.66 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Ins Benefit | 600-000-232-07 | 73.86 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Insurance | 600-000-232-07 | 7.66 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Ins Benefit | 700-000-232-07 | 57.42 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00001.12.2017 Eye Insurance | 700-000-232-07 | 4.95 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Ins Benefit | 700-000-232-07 | 57.39 |
| 0 | 1/9/2018 | Met Life Insurance Co | PR Batch 00003.12.2017 Eye Insurance | 700-000-232-07 | 4.99 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------------------|---|----------------|-----------------|
| Warrant Total: | | | | | 893.82 |
| 0 | 1/9/2018 | Microchip Computer Solution | Mail Archiving | 100-101-436-03 | 75.00 |
| 0 | 1/9/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 100-101-436-03 | 149.50 |
| 0 | 1/9/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 100-501-436-03 | 149.50 |
| 0 | 1/9/2018 | Microchip Computer Solution | Web Hosting | 600-601-436-03 | 20.00 |
| 0 | 1/9/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 600-601-436-03 | 149.49 |
| 0 | 1/9/2018 | Microchip Computer Solution | Web Hosting | 700-701-436-03 | 20.00 |
| 0 | 1/9/2018 | Microchip Computer Solution | Rackspace and Server Hosting | 700-701-436-03 | 149.50 |
| 0 | 1/9/2018 | Microchip Computer Solution | Overview of Water Cross Connection Survey online | 700-701-436-03 | 165.75 |
| Warrant Total: | | | | | 878.74 |
| 0 | 1/9/2018 | Midwest Meter Inc | ac power cords | 700-701-450-02 | 1,020.00 |
| 0 | 1/9/2018 | Midwest Meter Inc | parts for 6" meter to be installed on wesley chapel | 700-701-460-02 | 1,456.05 |
| 0 | 1/9/2018 | Midwest Meter Inc | HRE's | 700-701-475-01 | 960.00 |
| 0 | 1/9/2018 | Midwest Meter Inc | 1" meter bases | 700-701-475-01 | 300.00 |
| 0 | 1/9/2018 | Midwest Meter Inc | Credit on Account | 700-701-475-01 | -178.00 |
| Warrant Total: | | | | | 3,558.05 |
| 0 | 1/9/2018 | Midwest Truckers Association | Pre-Employment Drug test (Opemchak) | 100-501-416-04 | 71.50 |
| Warrant Total: | | | | | 71.50 |
| 0 | 1/9/2018 | Napa Of Auburn | degreaser | 100-301-450-02 | 137.88 |
| 0 | 1/9/2018 | Napa Of Auburn | heavy duty cable ties | 100-301-450-02 | 129.50 |
| Warrant Total: | | | | | 267.38 |
| 0 | 1/9/2018 | NCPERS Group Life Ins | PR Batch 00003.12.2017 NCPERS | 100-000-232-07 | 69.30 |
| 0 | 1/9/2018 | NCPERS Group Life Ins | PR Batch 00003.12.2017 NCPERS | 120-000-232-07 | 2.40 |
| 0 | 1/9/2018 | NCPERS Group Life Ins | PR Batch 00003.12.2017 NCPERS | 600-000-232-07 | 70.62 |
| 0 | 1/9/2018 | NCPERS Group Life Ins | PR Batch 00003.12.2017 NCPERS | 700-000-232-07 | 33.68 |
| Warrant Total: | | | | | 176.00 |
| 0 | 1/9/2018 | Office Depot | office supplies for utility office | 600-601-435-01 | 103.42 |
| 0 | 1/9/2018 | Office Depot | office supplies for utility office | 700-701-435-01 | 103.41 |
| Warrant Total: | | | | | 206.83 |
| 0 | 1/9/2018 | Ray OHerron | Pants (Richards) | 100-501-450-01 | 218.89 |
| 0 | 1/9/2018 | Ray OHerron | Badge | 100-501-450-01 | 120.86 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--|---|----------------|------------------|
| Warrant Total: | | | | | 339.75 |
| 0 | 1/9/2018 | Ohlin Sales Inc. | Starcom Radio Batteries | 100-501-430-04 | 195.14 |
| Warrant Total: | | | | | 195.14 |
| 0 | 1/9/2018 | OReilly Auto Parts | Throttle Body assembly M7582 | 100-501-430-02 | 167.12 |
| 0 | 1/9/2018 | OReilly Auto Parts | TP Sensor M7582 | 100-501-430-02 | 93.46 |
| 0 | 1/9/2018 | OReilly Auto Parts | Oil filter M12652 | 100-501-430-02 | 5.89 |
| 0 | 1/9/2018 | OReilly Auto Parts | Battery M8186 | 100-501-430-02 | 123.60 |
| Warrant Total: | | | | | 390.07 |
| 0 | 1/9/2018 | Pitney Bowes | Postage Meter Rental | 600-601-435-08 | 61.43 |
| 0 | 1/9/2018 | Pitney Bowes | Postage Meter Rental | 700-701-435-08 | 61.42 |
| Warrant Total: | | | | | 122.85 |
| 0 | 1/9/2018 | PLEA Legal Defense Fund | PR Batch 00001.12.2017 PLEA Police Legal Defense Fund | 100-000-232-07 | 38.38 |
| 0 | 1/9/2018 | PLEA Legal Defense Fund | PR Batch 00003.12.2017 PLEA Police Legal Defense Fund | 100-000-232-07 | 38.38 |
| Warrant Total: | | | | | 76.76 |
| 0 | 1/9/2018 | Prairie Analytical | water testing | 700-701-416-09 | 60.00 |
| 0 | 1/9/2018 | Prairie Analytical | water testing | 700-701-416-09 | 15.00 |
| 0 | 1/9/2018 | Prairie Analytical | water testing | 700-701-416-09 | 105.00 |
| Warrant Total: | | | | | 180.00 |
| 0 | 1/9/2018 | Sangamon County Recorder | Recording Fees for Tax Levy Documents | 100-101-435-03 | 64.00 |
| 0 | 1/9/2018 | Sangamon County Recorder | Recording fee - Utility lien | 600-601-435-10 | 29.00 |
| Warrant Total: | | | | | 93.00 |
| 0 | 1/9/2018 | Red Wing Shoe Store | russ boots | 600-601-450-01 | 203.99 |
| Warrant Total: | | | | | 203.99 |
| 0 | 1/9/2018 | Sangamon County Water Reclamation District | Sanitary sewer expense | 700-701-480-01 | 98,436.84 |
| Warrant Total: | | | | | 98,436.84 |
| 0 | 1/9/2018 | Sievers Equipment Co | 4 Hydraulic Hoses | 100-401-430-02 | 179.84 |
| Warrant Total: | | | | | 179.84 |
| 0 | 1/9/2018 | Simple Man Transportation | rock CA7 | 700-701-455-06 | 2,193.87 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---------------------------|---|----------------|------------------|
| 0 | 1/9/2018 | Simple Man Transportation | Fill sand | 700-701-455-13 | 557.16 |
| Warrant Total: | | | | | 2,751.03 |
| 0 | 1/9/2018 | Stapleton Electric | Building Inspections -Electric | 100-101-437-03 | 1,365.00 |
| Warrant Total: | | | | | 1,365.00 |
| 0 | 1/9/2018 | State Disbursement Unit | PR Batch 00001.01.2018 Child Support | 100-000-232-14 | 499.05 |
| 0 | 1/9/2018 | State Disbursement Unit | PR Batch 00001.01.2018 Child Support | 120-000-232-14 | 69.11 |
| 0 | 1/9/2018 | State Disbursement Unit | PR Batch 00001.01.2018 Child Support | 700-000-232-14 | 46.07 |
| Warrant Total: | | | | | 614.23 |
| 0 | 1/9/2018 | Sunny Communications Inc | Radio Mic | 100-501-430-04 | 140.00 |
| Warrant Total: | | | | | 140.00 |
| 0 | 1/9/2018 | Third Millennium | Utility Bill Rendering | 600-601-435-05 | 812.38 |
| 0 | 1/9/2018 | Third Millennium | Utility Bill Rendering | 700-701-435-05 | 812.38 |
| Warrant Total: | | | | | 1,624.76 |
| 0 | 1/9/2018 | Tractor Supply | chain and binders | 600-601-450-02 | 168.97 |
| Warrant Total: | | | | | 168.97 |
| 0 | 1/9/2018 | United Community Bank | Interest payment water/street shop | 100-401-490-01 | 76.74 |
| 0 | 1/9/2018 | United Community Bank | Principal payment water/street shop | 100-401-490-02 | 2,015.50 |
| 0 | 1/9/2018 | United Community Bank | Interest payment water/street shop | 700-701-490-01 | 76.74 |
| 0 | 1/9/2018 | United Community Bank | Principal payment water/street shop | 700-701-490-02 | 2,015.50 |
| Warrant Total: | | | | | 4,184.48 |
| 0 | 1/9/2018 | VALIC | PR Batch 00001.01.2018 VALIC Def Comp | 100-000-232-19 | 202.40 |
| 0 | 1/9/2018 | VALIC | PR Batch 00001.01.2018 VALIC Def Comp | 600-000-232-19 | 284.80 |
| 0 | 1/9/2018 | VALIC | PR Batch 00001.01.2018 VALIC Def Comp | 700-000-232-19 | 284.80 |
| Warrant Total: | | | | | 772.00 |
| 0 | 1/9/2018 | Village Of Chatham | PR Batch 00001.01.2018 Police Pension | 100-000-232-09 | 4,578.92 |
| 0 | 1/9/2018 | Village Of Chatham | Transfer interfund utility administration fee | 600-601-540-01 | 17,083.33 |
| Warrant Total: | | | | | 21,662.25 |
| 0 | 1/9/2018 | Skylar Voss | Winter Rec Expense - Lego Camp 272 | 100-301-425-01 | 258.00 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-------------|--------------|--------------------|---|-----------------------|-------------------|
| | | | | Warrant Total: | 258.00 |
| 0 | 1/9/2018 | Waste Management | Trash Service at Parks | 100-301-420-06 | 409.50 |
| 0 | 1/9/2018 | Waste Management | Trash Service | 600-601-420-06 | 66.65 |
| 0 | 1/9/2018 | Waste Management | Trash Service | 700-701-420-06 | 66.65 |
| | | | | Warrant Total: | 542.80 |
| 0 | 1/9/2018 | Watts Copy Systems | Sharp MX-M264N Copier Agreemnt | 100-501-435-09 | 87.00 |
| | | | | Warrant Total: | 87.00 |
| 0 | 1/9/2018 | Kristen L. Wilbern | Winter Recreation Program Expense - Art Camps 214/219 | 100-301-425-01 | 50.00 |
| | | | | Warrant Total: | 50.00 |
| 0 | 1/9/2018 | Curt Wood | Plumbing Inspections | 100-101-437-03 | 945.00 |
| | | | | Warrant Total: | 945.00 |
| | | | | Report Total: | 420,436.26 |