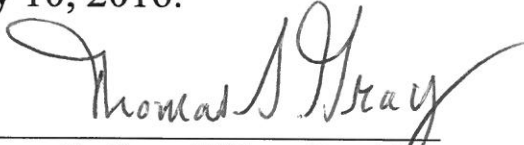


VILLAGE of CHATHAM
Sangamon County
Illinois
62629

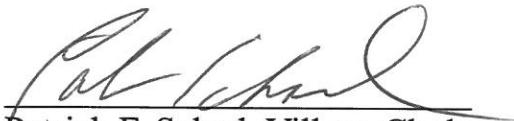
RESOLUTION 19-16
ACCOUNTS PAYABLE

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, May 10, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 04/27/2016 - 6:33PM
 Batch: 00011.04.2016 - Payroll 042916 Withholding



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/29/2016	Axa Equitable	PR Batch 00004.04.2016 AXA Deferred Comp	100-000-232-19	43.15
0	4/29/2016	Axa Equitable	PR Batch 00004.04.2016 AXA Flat Amount	100-000-232-19	85.00
0	4/29/2016	Axa Equitable	PR Batch 00004.04.2016 AXA Deferred Comp	600-000-232-19	9.25
0	4/29/2016	Axa Equitable	PR Batch 00004.04.2016 AXA Deferred Comp	700-000-232-19	9.25
Warrant Total:					146.65
0	4/29/2016	Illinois Dept Of Revenue	PR Batch 00004.04.2016 State Income Tax	100-000-232-04	2,536.28
0	4/29/2016	Illinois Dept Of Revenue	PR Batch 00004.04.2016 State Income Tax	120-000-232-04	52.90
0	4/29/2016	Illinois Dept Of Revenue	PR Batch 00004.04.2016 State Income Tax	600-000-232-04	1,159.42
0	4/29/2016	Illinois Dept Of Revenue	PR Batch 00004.04.2016 State Income Tax	700-000-232-04	607.69
Warrant Total:					4,356.29
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Federal Income Tax	100-000-232-02	8,227.76
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	100-000-232-03	4,713.67
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	100-000-232-03	4,713.67
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Medicare Employer Portion	100-000-232-03	1,102.42
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Medicare Employer Portion	100-000-232-03	1,102.42
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Federal Income Tax	120-000-232-02	158.60
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	120-000-232-03	92.36
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	120-000-232-03	92.36
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Medicare Employer Portion	120-000-232-03	21.57
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Medicare Employer Portion	120-000-232-03	21.57
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Federal Income Tax	600-000-232-02	4,584.89
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	600-000-232-03	2,049.78
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	600-000-232-03	2,049.78
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Medicare Employer Portion	600-000-232-03	479.39
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Medicare Employer Portion	600-000-232-03	479.39
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Federal Income Tax	700-000-232-02	1,974.30
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	700-000-232-03	1,087.53
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 FICA Employer Portion	700-000-232-03	1,087.53
0	4/29/2016	Internal Revenue Service	PR Batch 00004.04.2016 Medicare Employer Portion	700-000-232-03	254.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/29/2016	Internal Revenue Service	PR Batch 00004,04,2016 Medicare Employer Portion	700-000-232-03	254.37
					Warrant Total:
					34,547.73
0	4/29/2016	Liberty National	PR Batch 00004,04,2016 Liberty National Ins	100-000-232-07	52.79
0	4/29/2016	Liberty National	PR Batch 00004,04,2016 Liberty National Ins	100-000-232-07	70.98
0	4/29/2016	Liberty National	PR Batch 00004,04,2016 Liberty National Ins	120-000-232-07	2.41
0	4/29/2016	Liberty National	PR Batch 00004,04,2016 Liberty National Ins	600-000-232-07	1.56
0	4/29/2016	Liberty National	PR Batch 00004,04,2016 Liberty National Ins	700-000-232-07	10.63
0	4/29/2016	Liberty National	PR Batch 00004,04,2016 Liberty National Ins	700-000-232-07	11.17
					Warrant Total:
					149.54
0	4/29/2016	State Disbursement Unit	PR Batch 00004,04,2016 Child Support	100-000-232-14	824.14
0	4/29/2016	State Disbursement Unit	PR Batch 00004,04,2016 Child Support	120-000-232-14	69.09
0	4/29/2016	State Disbursement Unit	PR Batch 00004,04,2016 Child Support	700-000-232-14	46.06
					Warrant Total:
					939.29
0	4/29/2016	Valic	PR Batch 00004,04,2016 VALIC Def Comp	100-000-232-19	198.80
0	4/29/2016	Valic	PR Batch 00004,04,2016 VALIC Def Comp	600-000-232-19	277.60
0	4/29/2016	Valic	PR Batch 00004,04,2016 VALIC Def Comp	700-000-232-19	277.60
					Warrant Total:
					754.00
0	4/29/2016	Village Of Chatham	PR Batch 00004,04,2016 Police Pension	100-000-232-09	4,009.87
					Warrant Total:
					4,009.87
					Report Total:
					44,903.37

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/09/2016 - 7:55AM
 Batch: 00001.05.2016 - May 10 2016 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Ace Hardware	Door handle for shop back door	600-601-450-02	26.99
0	5/10/2016	Ace Hardware	Yard Waste bags	120-401-422-01	17,886.00
0	5/10/2016	Ace Hardware	Bolt for meter	700-701-430-02	1.69
0	5/10/2016	Ace Hardware	wrench set and socket adaptors	600-601-445-04	116.95
Warrant Total:					18,031.63
0	5/10/2016	Aflac	PR Batch 00004.03.2016 AFLAC Ins	100-000-232-07	87.45
0	5/10/2016	Aflac	PR Batch 00004.03.2016 AFLAC Ins	600-000-232-07	16.15
0	5/10/2016	Aflac	PR Batch 00001.04.2016 AFLAC Ins	100-000-232-07	87.45
0	5/10/2016	Aflac	PR Batch 00001.04.2016 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	5/10/2016	Aramark Uniform Services	Mat service	100-101-420-06	14.60
0	5/10/2016	Aramark Uniform Services	Mat service	600-601-420-06	14.61
0	5/10/2016	Aramark Uniform Services	Mat service	700-701-420-06	14.61
0	5/10/2016	Aramark Uniform Services	Shop supply service	100-401-450-02	6.90
0	5/10/2016	Aramark Uniform Services	Shop supply service	100-501-450-02	6.89
0	5/10/2016	Aramark Uniform Services	Shop supply service	600-601-450-02	6.89
0	5/10/2016	Aramark Uniform Services	Shop supply service	700-701-450-02	6.89
0	5/10/2016	Aramark Uniform Services	Mat service	600-601-420-06	23.36
0	5/10/2016	Aramark Uniform Services	Mat service	700-701-420-06	23.35
0	5/10/2016	Aramark Uniform Services	Shop supply service	100-401-450-02	20.32
0	5/10/2016	Aramark Uniform Services	Shop supply service	100-501-450-02	20.32
0	5/10/2016	Aramark Uniform Services	Shop supply service	600-601-450-02	20.32
0	5/10/2016	Aramark Uniform Services	Shop supply service	700-701-450-02	20.32
0	5/10/2016	Aramark Uniform Services	Matservice	600-601-420-06	64.65
0	5/10/2016	Aramark Uniform Services	Shop supply service	600-601-450-02	60.63
Warrant Total:					324.66
0	5/10/2016	ATT Mobility	Mobile phone expense	100-101-435-07	451.83
0	5/10/2016	ATT Mobility	Mobile phone expense	100-301-435-07	48.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	ATT Mobility	Mobile phone expense	100-401-435-07	165.68
0	5/10/2016	ATT Mobility	Mobile phone expense	600-601-435-07	535.45
0	5/10/2016	ATT Mobility	Mobile phone expense	700-701-435-07	60.06
0	5/10/2016	ATT Mobility	Mobile phone expense	100-101-435-07	34.19
0	5/10/2016	ATT Mobility	Mobile phone expense	100-501-435-07	337.68
Warrant Total:					1,633.29
0	5/10/2016	Averill Anderson	HRA insurance expense	100-501-412-02	779.65
0	5/10/2016	Averill Anderson	HRA insurance expense	600-601-412-02	2,217.07
0	5/10/2016	Averill Anderson	HRA insurance expense	700-701-412-02	2,217.07
Warrant Total:					5,213.79
0	5/10/2016	Ball Township Collector	Property tax	100-101-420-07	5.81
Warrant Total:					5.81
0	5/10/2016	Bank Of Springfield	Capital lease payment aerial truck	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	5/10/2016	Bank And Trust	Capital lease payment - backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 BCBS	100-000-232-12	1,422.13
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 BCBS	120-000-232-12	37.03
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 BCBS	600-000-232-12	306.86
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 BCBS	700-000-232-12	199.14
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Medical Insurance	100-000-232-12	13,072.57
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Medical Insurance	120-000-232-12	333.56
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Medical Insurance	600-000-232-12	3,652.16
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Medical Insurance	700-000-232-12	2,672.27
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Benefit	100-000-232-07	825.55
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Benefit	120-000-232-07	23.65
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Benefit	600-000-232-07	295.96
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Benefit	700-000-232-07	193.13
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Deduction	100-000-232-07	104.66
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Deduction	120-000-232-07	3.40
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Deduction	600-000-232-07	38.58
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00004.03.2016 Dental Ins Deduction	700-000-232-07	20.30
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001.04.2016 BCBS	100-000-232-12	1,422.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 BCBS	120-000-232-12	37.04
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 BCBS	600-000-232-12	306.88
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 BCBS	700-000-232-12	199.12
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Medical Insurance	100-000-232-12	13,072.53
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Medical Insurance	120-000-232-12	333.62
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Medical Insurance	600-000-232-12	3,652.15
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Medical Insurance	700-000-232-12	2,672.26
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Benefit	100-000-232-07	825.59
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Benefit	120-000-232-07	23.63
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Benefit	600-000-232-07	295.98
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Benefit	700-000-232-07	193.09
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Deduction	100-000-232-07	104.63
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Deduction	120-000-232-07	3.38
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Deduction	600-000-232-07	38.62
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00001,04,2016 Dental Ins Deduction	700-000-232-07	20.31
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00003,04,2016 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00003,04,2016 Medical Benefit Retirees	100-000-232-12	2,472.90
0	5/10/2016	Blue Cross Blue Shield	PR Batch 00003,04,2016 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	5/10/2016	Blue Cross Blue Shield	Due from retiree	100-000-326-01	304.78
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	700-701-412-02	247.29
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	494.58
0	5/10/2016	Blue Cross Blue Shield	Due from retiree	100-000-326-01	26.83
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	585.69
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	494.58
0	5/10/2016	Blue Cross Blue Shield	Due from retiree	100-000-326-01	494.58
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	600-601-412-02	26.83
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	700-701-412-02	247.29
0	5/10/2016	Blue Cross Blue Shield	Due from retiree for insurance	100-000-326-01	247.29
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	600-601-412-02	57.49
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	700-701-412-02	168.16
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	100-101-412-02	163.21
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	163.21
0	5/10/2016	Blue Cross Blue Shield	Due from retiree for insurance	100-000-326-01	57.49
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	100-000-326-01	397.76
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	600-601-412-02	123.65
0	5/10/2016	Blue Cross Blue Shield	Retiree insurance	700-701-412-02	247.29
0	5/10/2016	Blue Cross Blue Shield	Due from retiree for insurance	100-000-326-01	26.83
0	5/10/2016	Blue Cross Blue Shield	Due from retiree for insurance	100-000-326-01	26.83

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Blue Cross Blue Shield	Payroll rounding adjustment	100-101-412-02	-1.05
				Warrant Total:	54,994.05
0	5/10/2016	Matthew Bryan	CEMA Work Completed	100-101-432-06	1,600.00
0	5/10/2016	Matthew Bryan	Business Cards CEMA	100-101-432-06	40.00
				Warrant Total:	1,640.00
0	5/10/2016	US Post Office Centralized Account Processing	Postage	600-601-435-02	1,250.00
0	5/10/2016	US Post Office Centralized Account Processing	Postage	700-701-435-02	1,250.00
				Warrant Total:	2,500.00
0	5/10/2016	CDS Office Technologies	Copier Maintenance Agreement	600-601-435-09	122.22
0	5/10/2016	CDS Office Technologies	Copier Maintenance Agreement	700-701-435-09	122.21
				Warrant Total:	244.43
0	5/10/2016	Crawford Murphy And Tilly	Professional Services - Fox Creek Plat 9	100-101-416-01	1,704.90
0	5/10/2016	Crawford Murphy And Tilly	Professional Services - Spartan Valley Plat 1	100-101-416-01	1,232.50
0	5/10/2016	Crawford Murphy And Tilly	Professional Services - Iron Bridge Plat 2 Construction	100-101-416-01	1,379.90
0	5/10/2016	Crawford Murphy And Tilly	Professional Services - 2016 General Engineering Work	100-101-416-01	1,890.00
				Warrant Total:	6,207.30
0	5/10/2016	Adam Coady	Building Inspections (25)	100-101-416-03	875.00
				Warrant Total:	875.00
0	5/10/2016	Comcast Cable	Fax Expense	600-601-435-07	20.57
0	5/10/2016	Comcast Cable	Fax Expense	700-701-435-07	20.57
0	5/10/2016	Comcast Cable	Internet service	600-601-420-06	104.85
				Warrant Total:	145.99
0	5/10/2016	Niemann Foods Inc	Soda machine refill	600-601-435-10	40.09
				Warrant Total:	40.09
0	5/10/2016	Donald Craven PC	Hearing Officer Expense	100-101-415-02	243.75
				Warrant Total:	243.75
0	5/10/2016	Illinois Dept Of Revenue	Electric excise tax	600-601-484-01	17,953.49
				Warrant Total:	17,953.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Dugan Oil Co Inc	patched backhoe tire	100-401-430-03	9.56
					Warrant Total:
					<u>9.56</u>
0	5/10/2016	Thomas Dunham	April Inspection Fees (9)	100-101-416-03	315.00
					Warrant Total:
					<u>315.00</u>
0	5/10/2016	Environ Pest Elimination	Pest Control	600-601-420-06	75.00
					Warrant Total:
					<u>75.00</u>
0	5/10/2016	Farm And Home Supply	Steel toe Muck boots for A Hansen	700-701-450-01	64.99
0	5/10/2016	Farm And Home Supply	Steel toe Muck boots for A Hansen	600-601-450-01	65.00
0	5/10/2016	Farm And Home Supply	Tool Box	700-701-445-04	179.96
0	5/10/2016	Farm And Home Supply	hammer	700-701-445-04	7.49
0	5/10/2016	Farm And Home Supply	WD40	700-701-445-04	17.96
0	5/10/2016	Farm And Home Supply	TAPE MEASURE	700-701-445-04	23.97
0	5/10/2016	Farm And Home Supply	PUTTY KNIFE	700-701-445-04	21.87
0	5/10/2016	Farm And Home Supply	ELECTRICAL TAPE	700-701-445-04	10.14
0	5/10/2016	Farm And Home Supply	WIRE STRIPPER	700-701-445-04	21.98
0	5/10/2016	Farm And Home Supply	CHISELS	700-701-445-04	25.98
0	5/10/2016	Farm And Home Supply	CHISEL	700-701-445-04	11.99
0	5/10/2016	Farm And Home Supply	SIDE CUT PLIERS	700-701-445-04	39.98
					Warrant Total:
					<u>491.31</u>
0	5/10/2016	Fletcher-Reinhardt Co	PG covers for one bolts	600-601-460-02	160.00
0	5/10/2016	Fletcher-Reinhardt Co	green meter seals	600-601-460-02	295.00
0	5/10/2016	Fletcher-Reinhardt Co	50 kva 120/240 padmount transformer	600-601-475-03	3,660.00
0	5/10/2016	Fletcher-Reinhardt Co	Regulator Bypass Switches for Substation	600-601-460-02	3,396.00
					Warrant Total:
					<u>7,511.00</u>
0	5/10/2016	Flowers Sanitation	Court Ordered Property Clean Up	100-101-420-07	375.00
					Warrant Total:
					<u>375.00</u>
0	5/10/2016	Frontier	Telephone expense	600-601-435-07	39.63
					Warrant Total:
					<u>39.63</u>
0	5/10/2016	Getz Fire Equipment	First aid kit	100-301-450-02	29.55
					Warrant Total:
					<u>29.55</u>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Gresco Graphics	Short sleeve safety work shirts for Brandon Jackson	700-701-450-01	101.50
0	5/10/2016	Gresco Graphics	Long sleeve safety work shirts for Brandon Jackson	700-701-450-01	144.40
Warrant Total:					245.90
0	5/10/2016	Hach Company	sample cells	700-701-450-06	29.70
0	5/10/2016	Hach Company	reagent for free chlorine	700-701-450-06	176.00
0	5/10/2016	Hach Company	freight charges	700-701-450-06	30.89
0	5/10/2016	Hach Company	reagent for handheld chlorine analyzer	700-701-450-02	193.79
Warrant Total:					430.38
0	5/10/2016	Treasurer State of Illinois	Plummer Blvd Trail	110-301-460-01	2,614.89
Warrant Total:					2,614.89
0	5/10/2016	Illinois Meter Inc	1" copper rerounder	700-701-445-04	100.44
0	5/10/2016	Illinois Meter Inc	Reed Cutters	700-701-445-04	23.67
0	5/10/2016	Illinois Meter Inc	manhole cover hooks	700-701-445-04	59.90
Warrant Total:					184.01
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF	100-000-232-06	1,083.04
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF	120-000-232-06	42.21
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF	600-000-232-06	1,436.91
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF	700-000-232-06	573.82
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Tier 2 Deduction	100-000-232-06	239.99
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Tier 2 Deduction	120-000-232-06	24.81
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Tier 2 Deduction	600-000-232-06	46.12
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Tier 2 Deduction	700-000-232-06	184.47
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Benefit	100-000-232-06	4,160.21
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Benefit	120-000-232-06	210.81
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Benefit	600-000-232-06	4,663.33
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Benefit	700-000-232-06	2,384.25
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	100.83
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.52
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Voluntary Add Cont. Percent	600-000-232-06	370.78
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Voluntary Add Cont. Percent	700-000-232-06	109.52
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Past Service Credit	600-000-232-06	24.99
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.03.2016 IMRF Past Service Credit	700-000-232-06	25.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF	100-000-232-06	1,098.83
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF	120-000-232-06	44.30
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF	600-000-232-06	1,462.19
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF	700-000-232-06	577.21
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Tier 2 Deduction	100-000-232-06	229.52
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Tier 2 Deduction	120-000-232-06	24.83
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Tier 2 Deduction	600-000-232-06	44.28
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Tier 2 Deduction	700-000-232-06	181.86
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Benefit	100-000-232-06	4,176.89
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Benefit	120-000-232-06	217.44
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Benefit	600-000-232-06	4,737.16
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Benefit	700-000-232-06	2,386.82
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.49
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.26
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Voluntary Add Cont. Percent	100-000-232-06	101.35
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.52
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Voluntary Add Cont. Percent	600-000-232-06	364.30
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Voluntary Add Cont. Percent	700-000-232-06	111.29
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Past Service Credit	600-000-232-06	25.01
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00001.04.2016 IMRF Past Service Credit	700-000-232-06	24.99
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00002.04.2016 IMRF	600-000-232-06	27.24
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00002.04.2016 IMRF	700-000-232-06	28.07
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00002.04.2016 IMRF Benefit	100-000-232-06	27.24
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00002.04.2016 IMRF Benefit	600-000-232-06	85.65
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00002.04.2016 IMRF Benefit	700-000-232-06	88.26
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF	100-000-232-06	85.65
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF	120-000-232-06	1,187.47
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF	600-000-232-06	42.34
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF	700-000-232-06	1,443.79
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Tier 2 Deduction	100-000-232-06	579.12
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Tier 2 Deduction	120-000-232-06	233.00
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Tier 2 Deduction	600-000-232-06	24.84
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Tier 2 Deduction	700-000-232-06	43.95
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Benefit	100-000-232-06	210.78
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Benefit	120-000-232-06	4,466.77
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Benefit	600-000-232-06	211.15
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Benefit	700-000-232-06	4,678.13
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 00004.04.2016 IMRF Benefit	100-000-232-06	2,483.71

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.51
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.24
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Voluntary Add Cont. Percent	100-000-232-06	105.81
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Voluntary Add Cont. Percent	120-000-232-06	12.67
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Voluntary Add Cont. Percent	600-000-232-06	394.98
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Voluntary Add Cont. Percent	700-000-232-06	134.92
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Past Service Credit	600-000-232-06	25.01
0	5/10/2016	Imrf Voluntary Life Insur	PR Batch 000004.04.2016 IMRF Past Service Credit	700-000-232-06	24.99
			Payroll withholding rounding	100-101-412-03	-0.02
			Warrant Total:		48,624.93
0	5/10/2016	Eastern Il University	Dues -Illinois Municipal Treasurers Association	100-101-435-04	80.00
			Warrant Total:		80.00
0	5/10/2016	Illinois National Bank	Capital lease payment - police vehicles	150-501-445-08	1,776.64
0	5/10/2016	Illinois National Bank	Interest payment - ground storage loan	700-701-490-01	226.76
0	5/10/2016	Illinois National Bank	Principal payment - ground storage loan	700-701-490-02	4,037.50
			Warrant Total:		6,040.90
0	5/10/2016	Illinois Public Risk Fund	Worker's Compensation Insurance	100-101-440-01	45.00
0	5/10/2016	Illinois Public Risk Fund	Worker's Compensation Insurance	100-401-440-01	620.00
0	5/10/2016	Illinois Public Risk Fund	Worker's Compensation Insurance	100-501-440-01	1,236.00
0	5/10/2016	Illinois Public Risk Fund	Worker's Compensation Insurance	600-601-440-01	3,340.00
0	5/10/2016	Illinois Public Risk Fund	Worker's Compensation Insurance	700-701-440-01	1,190.00
			Warrant Total:		6,431.00
0	5/10/2016	Scott Kains	Legal Fees Code Enforcement	100-101-415-02	969.00
			Warrant Total:		969.00
0	5/10/2016	Lake Area Disposal Inc	April Trash Service and Rental	600-601-420-06	1,035.00
			Warrant Total:		1,035.00
0	5/10/2016	Lowe's Business Acct	4lb Engineers Hammer, Kobalt Alum Double Drive (Multi Screwdr	600-601-445-04	70.75
0	5/10/2016	Lowe's Business Acct	4lb Engineers Hammer, Kobalt Alum Double Drive (Multi Screwdr	700-701-445-04	70.74
			Warrant Total:		141.49
0	5/10/2016	Martin Equip Of Il	Flow Box	100-401-445-08	350.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Martin Equip Of II	Plow Box	100-401-445-08	350.00
Warrant Total:					700.00
0	5/10/2016	MASCO Packaging and Industrial Supply	large gray trash bags for all of the parks	100-301-450-02	29.00
0	5/10/2016	MASCO Packaging and Industrial Supply	Garbage bags for Parks	100-301-450-02	73.00
Warrant Total:					102.00
0	5/10/2016	Menards	Stump Pump & Hose	700-701-445-04	143.46
0	5/10/2016	Menards	Applied return credit to invoice	700-701-445-04	-99.99
0	5/10/2016	Menards	Shelving mounts, conduit & boxes to mount cameras to shop buildi	100-501-420-01	23.49
Warrant Total:					66.96
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Ins Benefit	100-000-232-07	212.84
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Ins Benefit	120-000-232-07	6.00
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Ins Benefit	600-000-232-07	70.71
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Ins Benefit	700-000-232-07	50.68
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Insurance	100-000-232-07	20.39
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Insurance	120-000-232-07	0.67
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Insurance	600-000-232-07	6.29
0	5/10/2016	Met Life Insurance Co	PR Batch 00004,03,2016 Eye Insurance	700-000-232-07	3.70
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Ins Benefit	100-000-232-07	212.79
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Ins Benefit	120-000-232-07	6.00
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Ins Benefit	600-000-232-07	70.73
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Ins Benefit	700-000-232-07	50.71
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Insurance	100-000-232-07	20.44
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Insurance	120-000-232-07	0.69
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Insurance	600-000-232-07	6.28
0	5/10/2016	Met Life Insurance Co	PR Batch 00001,04,2016 Eye Insurance	700-000-232-07	3.64
0	5/10/2016	Met Life Insurance Co	PR Batch 00003,04,2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	5/10/2016	Met Life Insurance Co	Due from retirees for insurance	100-000-326-01	84.22
0	5/10/2016	Met Life Insurance Co	Payroll withholding rounding	100-101-412-02	-0.85
Warrant Total:					878.78
0	5/10/2016	Microchip Computer Solution	Rackspace and server hosting	100-101-436-03	149.50
0	5/10/2016	Microchip Computer Solution	Rackspace and server hosting	100-501-436-03	149.50
0	5/10/2016	Microchip Computer Solution	Rackspace and server hosting	600-601-436-03	149.50
0	5/10/2016	Microchip Computer Solution	Rackspace and server hosting	700-701-436-03	149.49
0	5/10/2016	Microchip Computer Solution	Web hosting	600-601-436-03	20.00
0	5/10/2016	Microchip Computer Solution	Web hosting	700-701-436-03	20.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Microchip Computer Solution	Mail archiving	100-101-436-03	45.00
Warrant Total:					682.99
0	5/10/2016	Midwest Meter Inc	Meter for Chatham Landromat cost to be reimbursed	700-701-475-01	765.00
0	5/10/2016	Midwest Meter Inc	Meter HRE	700-701-475-01	1,920.00
Warrant Total:					2,685.00
0	5/10/2016	Napa Of Auburn	slide terminals for bat wing mower	100-301-430-02	6.58
Warrant Total:					6.58
0	5/10/2016	NCPERS Group Life Ins	PR Batch 00001.04.2016 NCPERS	100-000-232-07	69.26
0	5/10/2016	NCPERS Group Life Ins	PR Batch 00001.04.2016 NCPERS	120-000-232-07	2.39
0	5/10/2016	NCPERS Group Life Ins	PR Batch 00001.04.2016 NCPERS	600-000-232-07	70.66
0	5/10/2016	NCPERS Group Life Ins	PR Batch 00001.04.2016 NCPERS	700-000-232-07	33.69
Warrant Total:					176.00
0	5/10/2016	Office Depot	office supplies for all buildings	600-601-435-01	18.43
0	5/10/2016	Office Depot	office supplies for all buildings	700-701-435-01	18.43
Warrant Total:					36.86
0	5/10/2016	Ray OHerron	Police Supplies	100-501-450-03	2,103.90
0	5/10/2016	Ray OHerron	Badge & Emblems	100-501-450-03	296.00
Warrant Total:					2,399.90
0	5/10/2016	O'Reilly Auto Parts	Batteries	700-701-430-02	17.98
0	5/10/2016	O'Reilly Auto Parts	batteries for F550 bucket truck	600-601-430-02	225.24
0	5/10/2016	O'Reilly Auto Parts	batteries for F550 bucket truck	600-601-430-02	-36.00
0	5/10/2016	O'Reilly Auto Parts	Fuel Filter & Fuel Rail Sensor for M4525	100-501-430-02	96.52
0	5/10/2016	O'Reilly Auto Parts	part for the blue 97 truck crank sensor	100-301-430-02	30.35
Warrant Total:					334.09
0	5/10/2016	Petersburg Plumbing And Exc	camera truck for buckingham sewer	700-701-420-06	800.00
Warrant Total:					800.00
0	5/10/2016	PH Broughton And Sons	surface	500-401-455-02	195.25
0	5/10/2016	PH Broughton And Sons	surface	500-401-455-02	156.20
Warrant Total:					351.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Purtan Springs	Water service	700-701-435-10	15.77
0	5/10/2016	Purtan Springs	Water service	600-601-435-10	15.78
			Warrant Total:		31.55
0	5/10/2016	Red Wing Shoe Store	Boots for Brandon Jackson. Steel Toe safety Boots	700-701-450-01	267.74
			Warrant Total:		267.74
0	5/10/2016	RP Lumber Co	Materials to build shelving for records storage.	100-101-420-07	246.27
0	5/10/2016	RP Lumber Co	Materials to build shelving for records storage.	100-101-420-07	12.23
0	5/10/2016	RP Lumber Co	Materials to build shelving for records storage.	100-101-420-07	1.47
			Warrant Total:		259.97
0	5/10/2016	Sangamon County Collector	Property tax	100-101-420-07	5.81
0	5/10/2016	Sangamon County Collector	Property tax	100-101-420-07	823.44
0	5/10/2016	Sangamon County Collector	Property tax	100-101-420-07	67.64
			Warrant Total:		896.89
0	5/10/2016	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	94,006.83
			Warrant Total:		94,006.83
0	5/10/2016	Secretary Of State	Recreation program bus permit	100-301-425-01	70.00
			Warrant Total:		70.00
0	5/10/2016	B. Sharp Electric, Inc.	Electric Inspections (17)	100-101-416-03	595.00
			Warrant Total:		595.00
0	5/10/2016	Site One Landscape Supply, LLC	Weed Killer	100-301-420-04	107.22
			Warrant Total:		107.22
0	5/10/2016	Sloan Implement Co	pio switches for mowers	100-301-430-02	38.40
0	5/10/2016	Sloan Implement Co	spindles and blades for mowers	100-301-430-02	484.30
			Warrant Total:		522.70
0	5/10/2016	Sorting, Northrup	Legal Fees - Board meeting attendance	100-101-415-01	637.50
0	5/10/2016	Sorting, Northrup	Legal Fees - FOIA responses, ordinances, utility issues	100-101-415-01	5,050.00
0	5/10/2016	Sorting, Northrup	Legal Fees - Labor issues	100-101-415-01	40.00
0	5/10/2016	Sorting, Northrup	Legal Fees - Water issues	100-101-415-01	2,000.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Accela Inc. #774375	Annual software maintenance	100-101-435-09	7,727.50
0	5/10/2016	Accela Inc. #774375	Annual software maintenance	600-601-436-09	4,109.54
0	5/10/2016	Accela Inc. #774375	Annual software maintenance	700-701-436-09	8,219.09
			Warrant Total:		20,547.71
0	5/10/2016	South County Publications	Notice of Public Hearing	100-101-435-05	48.00
			Warrant Total:		48.00
0	5/10/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	690.51
0	5/10/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	690.50
			Warrant Total:		1,381.01
0	5/10/2016	Tru Green	Fertilizer for cemetery	100-201-420-04	875.00
0	5/10/2016	Tru Green	Fertilizer contract for square, athletic fields and south park	100-301-420-06	286.00
			Warrant Total:		1,161.00
0	5/10/2016	United Community Bank	Interest expense street/water shop loan	100-401-490-01	329.74
0	5/10/2016	United Community Bank	Principal expense street/water shop loan	100-401-490-02	1,762.50
0	5/10/2016	United Community Bank	Principal expense street/water shop loan	700-701-490-02	1,762.50
0	5/10/2016	United Community Bank	Interest xpense street/water shop loan	700-701-490-01	329.74
0	5/10/2016	United Community Bank	Capital lease expense street sweeper	150-401-445-08	1,072.65
0	5/10/2016	United Community Bank	Capital lease expense street truck	150-401-445-08	1,557.55
			Warrant Total:		6,814.68
0	5/10/2016	United Community Bank	Interest payment 2014 Electric Bonds	600-601-490-01	56,250.50
			Warrant Total:		56,250.50
0	5/10/2016	Village of Chatham Utilities	Utility Withholding	100-000-232-15	267.92
			Warrant Total:		267.92
0	5/10/2016	Visa	Police Supplies	100-501-450-03	292.60
0	5/10/2016	Visa	GIS Expense	100-101-435-01	89.00
0	5/10/2016	Visa	Office Supplies	100-501-435-01	4.90
0	5/10/2016	Visa	Office Supplies	100-501-435-01	21.95
0	5/10/2016	Visa	Police Supplies	100-501-450-03	143.69
0	5/10/2016	Visa	Radio Expense	100-501-445-02	29.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/10/2016	Visa	Office Supplies	100-501-435-01	18.79
0	5/10/2016	Visa	Police Training Expense	100-501-413-02	503.83
0	5/10/2016	Visa	Office Supplies	100-501-435-01	75.12
0	5/10/2016	Visa	Printing Safety Booklets	100-501-435-05	184.47
0	5/10/2016	Visa	Office Supplies	100-501-435-01	30.49
0	5/10/2016	Visa	IGFOA Training Conference	600-601-413-02	140.00
0	5/10/2016	Visa	Tools Expense	100-501-445-04	39.50
0	5/10/2016	Visa	Office Supplies	100-501-435-01	24.80
0	5/10/2016	Visa	Office Supplies	100-501-435-01	81.49
0	5/10/2016	Visa	GIS Expense	100-101-435-01	63.74
0	5/10/2016	Visa	Credit Finance Charges	600-601-413-01	-22.89
Warrant Total:					1,721.46
0	5/10/2016	Visa	Office Supplies	600-601-435-01	88.16
Warrant Total:					88.16
0	5/10/2016	Waste Management	Trash service	100-301-420-06	251.32
0	5/10/2016	Waste Management	Trash service	600-601-420-06	170.65
0	5/10/2016	Waste Management	Trash service	700-701-420-06	170.65
Warrant Total:					592.62
0	5/10/2016	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00
Warrant Total:					87.00
0	5/10/2016	WESCO	Switch sticks for substation	600-601-460-05	1,103.84
0	5/10/2016	WESCO	Jaw clamp meters	600-601-445-04	278.00
Warrant Total:					1,381.84
0	5/10/2016	Curt Wood	unwinterize park bathrooms and repair water leak in football sto	100-301-420-01	575.00
0	5/10/2016	Curt Wood	Plumbing Inspections (32)	100-101-416-03	1,120.00
0	5/10/2016	Curt Wood	Plumbing Inspections (32) less utility withholding	100-000-232-15	-267.92
Warrant Total:					1,427.08
Report Total:					395,236.71