

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

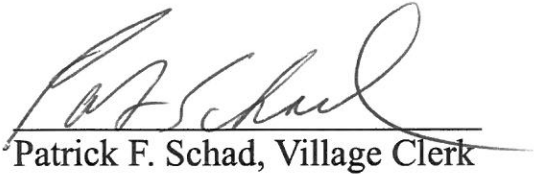
RESOLUTION 20-16
ACCOUNTS PAYABLE

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 24, 2016.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 05/16/2016 - 5:29PM
 Batch: 00002.05.2016 - Payroll Withholding May 13 2016 Accounts Payable



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2016	Axa Equitable	PR Batch 00001.05.2016 AXA Deferred Comp	100-000-232-19	81.92
0	5/13/2016	Axa Equitable	PR Batch 00001.05.2016 AXA Deferred Comp	600-000-232-19	17.55
0	5/13/2016	Axa Equitable	PR Batch 00001.05.2016 AXA Deferred Comp	700-000-232-19	17.57
0	5/13/2016	Axa Equitable	PR Batch 00001.05.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					202.04
0	5/13/2016	Illinois Dept Of Revenue	PR Batch 00001.05.2016 State Income Tax	100-000-232-04	2,445.11
0	5/13/2016	Illinois Dept Of Revenue	PR Batch 00001.05.2016 State Income Tax	120-000-232-04	51.91
0	5/13/2016	Illinois Dept Of Revenue	PR Batch 00001.05.2016 State Income Tax	600-000-232-04	1,190.81
0	5/13/2016	Illinois Dept Of Revenue	PR Batch 00001.05.2016 State Income Tax	700-000-232-04	590.95
Warrant Total:					4,278.78
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Federal Income Tax	100-000-232-02	7,851.12
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Federal Income Tax	120-000-232-02	154.64
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Federal Income Tax	600-000-232-02	4,781.78
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Federal Income Tax	700-000-232-02	1,919.83
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employee Portion	100-000-232-03	4,504.90
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employee Portion	120-000-232-03	90.76
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employee Portion	600-000-232-03	2,104.94
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employee Portion	700-000-232-03	1,103.15
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employer Portion	100-000-232-03	4,504.90
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employer Portion	120-000-232-03	90.76
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employer Portion	600-000-232-03	2,104.94
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 FICA Employer Portion	700-000-232-03	1,103.15
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employee Portion	100-000-232-03	1,053.51
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employee Portion	120-000-232-03	21.25
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employee Portion	600-000-232-03	492.31
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employee Portion	700-000-232-03	258.01
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employer Portion	100-000-232-03	1,053.51
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employer Portion	120-000-232-03	21.25
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employer Portion	600-000-232-03	492.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/13/2016	Internal Revenue Service	PR Batch 00001.05.2016 Medicare Employer Portion	700-000-232-03	258.01
Warrant Total:					33,965.03
0	5/13/2016	Liberty National	PR Batch 00001.05.2016 Liberty National Ins	100-000-232-07	52.79
0	5/13/2016	Liberty National	PR Batch 00001.05.2016 Liberty National Ins	600-000-232-07	1.58
0	5/13/2016	Liberty National	PR Batch 00001.05.2016 Liberty National Ins	700-000-232-07	10.61
0	5/13/2016	Liberty National	PR Batch 00001.05.2016 Liberty National Ins	100-000-232-07	70.99
0	5/13/2016	Liberty National	PR Batch 00001.05.2016 Liberty National Ins	120-000-232-07	2.43
0	5/13/2016	Liberty National	PR Batch 00001.05.2016 Liberty National Ins	700-000-232-07	11.14
Warrant Total:					149.54
0	5/13/2016	State Disbursement Unit	PR Batch 00001.05.2016 Child Support	100-000-232-14	824.14
0	5/13/2016	State Disbursement Unit	PR Batch 00001.05.2016 Child Support	120-000-232-14	69.08
0	5/13/2016	State Disbursement Unit	PR Batch 00001.05.2016 Child Support	700-000-232-14	46.07
Warrant Total:					939.29
0	5/13/2016	Valic	PR Batch 00001.05.2016 VALIC Def Comp	100-000-232-19	198.80
0	5/13/2016	Valic	PR Batch 00001.05.2016 VALIC Def Comp	600-000-232-19	277.60
0	5/13/2016	Valic	PR Batch 00001.05.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	5/13/2016	Village Of Chatham	PR Batch 00001.05.2016 Police Pension	100-000-232-09	4,077.23
Warrant Total:					4,077.23
Report Total:					44,365.91

Accounts Payable Voucher Approval List

User: sherryd
 Printed: 05/20/2016 - 1:59PM
 Batch: 00004.05.2016 - Warrants for May 24 2016



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2016	Ace Hardware	Foam Insulation	100-401-450-02	16.52
0	5/24/2016	Ace Hardware	sockets	600-601-445-04	41.92
0	5/24/2016	Ace Hardware	key	600-601-450-02	4.78
0	5/24/2016	Ace Hardware	wire for streetlights	600-601-460-02	72.50
0	5/24/2016	Ace Hardware	Hex Key Set	600-601-445-04	7.59
0	5/24/2016	Ace Hardware	PVC adapters and cement	600-601-460-02	38.00
0	5/24/2016	Ace Hardware	PVC pipe	600-601-460-02	17.99
0	5/24/2016	Ace Hardware	PVC bushings caulk and adapters	600-601-460-02	16.74
0	5/24/2016	Ace Hardware	Shop supplies	100-401-450-02	21.98
0	5/24/2016	Ace Hardware	buggins	100-301-450-02	41.94
Warrant Total:					279.96
0	5/24/2016	Altec Industries	Coupler; Quick Disconnect	600-601-430-02	94.48
0	5/24/2016	Altec Industries	Hydraulic reel ball swivel	600-601-430-02	152.66
0	5/24/2016	Altec Industries	HTMA Coupler	600-601-430-02	25.63
0	5/24/2016	Altec Industries	Labor	600-601-430-03	413.00
0	5/24/2016	Altec Industries	Shop supply charge	600-601-430-02	77.49
Warrant Total:					763.26
0	5/24/2016	Altorfer Inc	generator maintenance fo lift station	700-701-420-01	849.33
0	5/24/2016	Altorfer Inc	Window Replacement for Water Backhoe	700-701-430-02	684.32
Warrant Total:					1,533.65
0	5/24/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	63.28
0	5/24/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	63.27
0	5/24/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	5/24/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	5/24/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	5/24/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	5/24/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	5/24/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	5/24/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	5/24/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	5/24/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	5/24/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	5/24/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	5/24/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					325.93
0	5/24/2016	Averill Anderson	HRA insurance expense	100-101-412-02	111.92
0	5/24/2016	Averill Anderson	HRA insurance expense	100-201-412-02	1.65
0	5/24/2016	Averill Anderson	HRA insurance expense	100-301-412-02	20.91
0	5/24/2016	Averill Anderson	HRA insurance expense	100-401-412-02	50.34
0	5/24/2016	Averill Anderson	HRA insurance expense	100-501-412-02	2,312.54
0	5/24/2016	Averill Anderson	HRA insurance expense	600-601-412-02	75.12
0	5/24/2016	Averill Anderson	HRA insurance expense	700-701-412-02	56.19
Warrant Total:					2,628.67
0	5/24/2016	Bank Of New York Mellon	GO Bond Interest Expense	100-401-490-01	900.00
Warrant Total:					900.00
0	5/24/2016	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	5/24/2016	Capitol Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	5/24/2016	Capitol Area Cleaners	Cleaning Service	700-701-420-03	533.25
0	5/24/2016	Capitol Area Cleaners	Cleaning Service	100-101-420-03	339.75
0	5/24/2016	Capitol Area Cleaners	Cleaning Service	600-601-420-03	533.25
Warrant Total:					2,010.00
0	5/24/2016	Chemsearch	Citrated Sewer Degreaser	700-701-450-02	1,675.81
Warrant Total:					1,675.81
0	5/24/2016	Ameren Cilco	Monthly Gas Expense	100-301-420-02	89.97
Warrant Total:					89.97
0	5/24/2016	Coe Equipment	Sewer Vac Parts	700-701-430-02	185.22
0	5/24/2016	Coe Equipment	Sewer Vac Parts	700-701-430-02	2,280.59
0	5/24/2016	Coe Equipment	Labor to repair Vac Truck	700-701-430-03	2,100.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	4,565.81
0	5/24/2016	Comcast Business	Park Shop Land Line Expense	100-301-435-07	71.63
0	5/24/2016	Comcast Business	Admin Land Line Expense	100-101-435-07	443.00
0	5/24/2016	Comcast Business	Utility Office Land Line Expen	700-701-435-07	139.53
0	5/24/2016	Comcast Business	Utility Office Land Line Expen	600-601-435-07	139.52
0	5/24/2016	Comcast Business	Electric Shop Land Line Exports	600-601-435-07	73.24
0	5/24/2016	Comcast Business	Water Shop Land Line Expense	700-701-435-07	73.24
0	5/24/2016	Comcast Business	Police Land Line Expense	100-501-435-07	443.00
				Warrant Total:	1,383.16
0	5/24/2016	Comcast Cable	Internet Service	600-601-420-06	117.20
0	5/24/2016	Comcast Cable	Internet Service	700-701-420-06	117.20
0	5/24/2016	Comcast Cable	Fax Service	100-501-435-07	12.48
0	5/24/2016	Comcast Cable	Fax Service	100-101-435-07	12.47
				Warrant Total:	259.35
0	5/24/2016	City Water Light And Power	Electric Expense	700-701-476-01	2,282.21
0	5/24/2016	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
				Warrant Total:	3,136.98
0	5/24/2016	Dearborn National Life Insurance	PR Batch 00001.05.2016 Life Ins & Disability	100-000-232-07	328.64
0	5/24/2016	Dearborn National Life Insurance	PR Batch 00001.05.2016 Life Ins & Disability	120-000-232-07	8.09
0	5/24/2016	Dearborn National Life Insurance	PR Batch 00001.05.2016 Life Ins & Disability	600-000-232-07	124.68
0	5/24/2016	Dearborn National Life Insurance	PR Batch 00001.05.2016 Life Ins & Disability	700-000-232-07	99.67
0	5/24/2016	Dearborn National Life Insurance	Payroll interface correction	100-101-412-02	-2.16
0	5/24/2016	Dearborn National Life Insurance	Payroll interface correction	600-601-412-02	-4.32
0	5/24/2016	Dearborn National Life Insurance	Payroll interface correction	700-701-412-02	-4.31
				Warrant Total:	550.29
0	5/24/2016	Doris Bros. Trophies, INC	Photo Plaque	100-501-435-01	18.00
				Warrant Total:	18.00
0	5/24/2016	Fletcher-Reinhardt Co	Eye Nuts	600-601-460-02	366.00
0	5/24/2016	Fletcher-Reinhardt Co	Spool insulator	600-601-460-02	130.26
0	5/24/2016	Fletcher-Reinhardt Co	Poly Insulator Neck	600-601-460-02	300.00
0	5/24/2016	Fletcher-Reinhardt Co	18" DA bolt	600-601-460-02	112.00
0	5/24/2016	Fletcher-Reinhardt Co	22" DA bolt	600-601-460-02	120.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2016	Fletcher-Reinhardt Co	Deadend shoe	600-601-460-02	232.50
0	5/24/2016	Fletcher-Reinhardt Co	FR Safety Vests	600-601-450-01	20.00
0	5/24/2016	Fletcher-Reinhardt Co	thermal camera used to locate hot spots	600-601-445-04	699.00
0	5/24/2016	Fletcher-Reinhardt Co	split bolts	600-601-460-02	387.60
0	5/24/2016	Fletcher-Reinhardt Co	tension sleeve #6-#4	600-601-460-02	70.65
0	5/24/2016	Fletcher-Reinhardt Co	Dyna coupler for locator	600-601-445-04	454.52
0	5/24/2016	Fletcher-Reinhardt Co	Dyna cable for locator	600-601-445-04	139.31
0	5/24/2016	Fletcher-Reinhardt Co	dyna coupler Accessory for Locator	600-601-445-04	499.99
Warrant Total:					3,532.27
0	5/24/2016	Getz Fire Equipment	first aid material	100-401-450-02	59.30
Warrant Total:					59.30
0	5/24/2016	Hach Company	cl-17 parts	700-701-420-04	41.69
0	5/24/2016	Hach Company	cl-17 parts	700-701-420-04	19.90
Warrant Total:					61.59
0	5/24/2016	Illinois Meter Inc	Yellow covers for concrete poles	100-401-420-04	797.00
Warrant Total:					797.00
0	5/24/2016	Illinois-Mo	Nitrogen, Oxygen, Argon & Acetylene	600-601-450-02	183.90
Warrant Total:					183.90
0	5/24/2016	IMEA	IMEA electric expense	600-601-482-01	469,917.79
Warrant Total:					469,917.79
0	5/24/2016	IMUA	April Safety Training	600-601-413-02	500.00
Warrant Total:					500.00
0	5/24/2016	Itron	Handheld Hardware Maint Agreement 6/16-8/16	600-601-436-03	679.51
0	5/24/2016	Itron	Handheld Hardware Maint Agreement 6/16-8/16	700-701-436-03	679.52
Warrant Total:					1,359.03
0	5/24/2016	Lowe's Business Acct	door chime for lobby door	100-501-420-01	12.33
Warrant Total:					12.33
0	5/24/2016	MASCO Packaging and Industrial Supply	Kleenex, Toilet Paper and Paper towels for buildings and parks	600-601-450-02	148.38
0	5/24/2016	MASCO Packaging and Industrial Supply	Kleenex, Toilet Paper and Paper towels for buildings and parks	700-701-450-02	154.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2016	McNards	Conduit and adapters for stick holders in substation	600-601-460-02	302.75
Warrant Total:					75.48
0	5/24/2016	Microchip Computer Solution	Computer Service and Support	100-101-436-09	1,600.00
0	5/24/2016	Microchip Computer Solution	Computer Service and Support	600-601-436-09	1,600.00
0	5/24/2016	Microchip Computer Solution	Computer Service and Support	700-701-436-09	1,600.00
Warrant Total:					4,800.00
0	5/24/2016	Midwest Meter Inc	Hydrant Wrench	700-701-445-04	25.00
0	5/24/2016	Midwest Meter Inc	100 W Thru Lid Kit	700-701-445-04	288.00
0	5/24/2016	Midwest Meter Inc	Meter pits, Rings and lids	700-701-460-02	2,605.00
0	5/24/2016	Midwest Meter Inc	3/4" M-25 Meter Bases	700-701-475-01	1,320.00
0	5/24/2016	Midwest Meter Inc	m-25 meters w 4" compound	700-701-475-01	240.00
0	5/24/2016	Midwest Meter Inc	M-25 Gallon w Iron Meters	700-701-475-01	1,920.00
0	5/24/2016	Midwest Meter Inc	m-25 meters w/itrons	700-701-475-01	1,920.00
0	5/24/2016	Midwest Meter Inc	m-25 meters w/itrons	700-701-475-01	1,920.00
0	5/24/2016	Midwest Meter Inc	m-25 meters w/itrons	700-701-475-01	1,920.00
0	5/24/2016	Midwest Meter Inc	m-25 meters w/itrons	700-701-475-01	1,920.00
0	5/24/2016	Midwest Meter Inc	HRE ERT readouts	700-701-475-01	1,920.00
Warrant Total:					15,998.00
0	5/24/2016	Mid-West Truckers Association	Pre-employment drug testing	700-701-416-03	78.75
Warrant Total:					78.75
0	5/24/2016	Monroe Truck Equipment	replacement hitch and bumper from accident. insurance will reimb	100-401-430-02	3,473.00
Warrant Total:					3,473.00
0	5/24/2016	Montgomery Home Builders	Refund amount overcharged for building permit	100-101-491-01	35.00
Warrant Total:					35.00
0	5/24/2016	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	5/24/2016	Munie Greencare Professionals	Yearly Vegetation Weed Control-Substation	600-601-420-04	674.84
Warrant Total:					674.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2016	O'Reilly Auto Parts	lights for batwing	100-301-430-02	21.57
0	5/24/2016	O'Reilly Auto Parts	break pads for F350	600-601-430-02	88.36
0	5/24/2016	O'Reilly Auto Parts	Fuel Additive	100-501-450-04	19.98
0	5/24/2016	O'Reilly Auto Parts	Filters for F350 electric truck	600-601-430-02	132.36
0	5/24/2016	O'Reilly Auto Parts	Brake Pads for Code Enforcement Car	100-101-430-02	34.01
0	5/24/2016	O'Reilly Auto Parts	Oil 3 Qrts. M167302	100-501-430-01	17.97
			Warrant Total:		314.25
0	5/24/2016	PH Broughton And Sons	cold patch	500-401-455-03	123.52
0	5/24/2016	PH Broughton And Sons	surface 74282	500-401-455-02	234.30
0	5/24/2016	PH Broughton And Sons	surface 74280	500-401-455-02	156.20
0	5/24/2016	PH Broughton And Sons	surface 74281	500-401-455-02	234.30
			Warrant Total:		748.32
0	5/24/2016	Prairie Analytical	IL 1670300/Routine	700-701-416-03	75.00
			Warrant Total:		75.00
0	5/24/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	187.08
0	5/24/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24
0	5/24/2016	Rural Electric Convenience	Electric Expense	700-701-476-01	21.54
			Warrant Total:		249.86
0	5/24/2016	Sangamon Diesel Service	Truck Test-Vac Truck	700-701-430-03	21.00
			Warrant Total:		21.00
0	5/24/2016	Schulte Supply	6x1 Brass Saddle	700-701-460-02	896.40
			Warrant Total:		896.40
0	5/24/2016	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	796.52
0	5/24/2016	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	78.04
0	5/24/2016	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	1,473.02
0	5/24/2016	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	873.55
0	5/24/2016	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	843.32
0	5/24/2016	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,116.30
			Warrant Total:		5,180.75
0	5/24/2016	Sherwin-Williams	hydrant paint	700-701-450-02	39.99
0	5/24/2016	Sherwin-Williams	hydrant paint red	700-701-450-02	240.48

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/24/2016	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	280.47
Warrant Total:					171,537.70
0	5/24/2016	South County Publications	Legal Notice - Land Subdivision Ordinance	100-101-435-05	54.00
0	5/24/2016	South County Publications	Legal Notice - Zoning Hearing Notice	100-101-435-05	57.60
0	5/24/2016	South County Publications	Legal Notice - Annual Appropriation Ordinance	100-101-435-05	16.20
0	5/24/2016	South County Publications	Legal Notice - Water/Construction Material Bid Notice	700-701-435-05	13.80
Warrant Total:					141.60
0	5/24/2016	Scott Tarter	Reimbursement of Uniform Expense	100-501-450-01	32.00
Warrant Total:					32.00
0	5/24/2016	Tru Green	Fertilizer for cemetery	100-201-420-04	504.00
0	5/24/2016	Tru Green	Fertilizer contract for square, athletic fields and south park	100-301-420-06	2,204.00
0	5/24/2016	Tru Green	Fertilizer contract for square, athletic fields and south park	100-301-420-06	1,850.00
Warrant Total:					4,558.00
0	5/24/2016	Tuxhorn Towing	tow blue truck from sloans	100-301-430-03	115.00
Warrant Total:					115.00
0	5/24/2016	United Community Bank	Lease expense police vehicle	150-501-445-08	741.82
0	5/24/2016	United Community Bank	Lease payment yard waste truck	120-401-445-08	2,279.05
Warrant Total:					3,020.87
0	5/24/2016	Universal, Inc.	Root Away Sewer Cleaner	700-701-450-02	707.67
Warrant Total:					707.67
0	5/24/2016	Village Of Chatham	Transfer 20% Telecom Tax	100-000-316-01	4,250.47
0	5/24/2016	Village Of Chatham	Transfer Police Pension Property Tax	100-501-414-01	37,213.96
0	5/24/2016	Village Of Chatham	Transfer Interest on Police Pension Property Tax	100-000-323-01	0.27
Warrant Total:					41,464.70
0	5/24/2016	Workman Excavation	Bore to install water tap	700-701-460-01	500.00
Warrant Total:					500.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
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Report Total:

752,437.46