

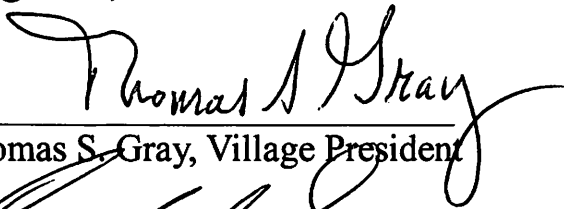
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 35-16

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, **August 9, 2016.**



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 07/28/2016 - 10:01AM
Batch: 00006.07.2016 - Averill Claim 07272016



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/27/2016	Averill Anderson	HRA insurance expense	100-501-412-02	4,123.67
Warrant Total:					4,123.67
Report Total:					4,123.67

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 08/05/2016 - 3:12PM
 Batch: 00001.08.2016 - Warrants August 9 2016



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	A I Lock Inc	cable for alarm lock dtm	600-601-450-02	146.00
Warrant Total:					146.00
0	8/9/2016	Ace Hardware	thread coupler and eyebolt	600-601-450-02	13.94
0	8/9/2016	Ace Hardware	paint for striping roads inv#45045/A	500-401-455-14	35.96
0	8/9/2016	Ace Hardware	paint for striping roads inv#45021/A	500-401-455-14	56.63
0	8/9/2016	Ace Hardware	paint for striping roads inv#45032/A	500-401-455-14	56.63
0	8/9/2016	Ace Hardware	paint supplies and 3 keys made	100-301-420-04	61.08
0	8/9/2016	Ace Hardware	fabric cloth for the hydrant on mansion road	700-701-430-02	12.99
0	8/9/2016	Ace Hardware	4 way stem key for unlocking ground hydrants	700-701-430-02	8.99
0	8/9/2016	Ace Hardware	mulch and weed killer for parks	100-301-420-04	10.72
0	8/9/2016	Ace Hardware	sparkplug for chainsaw and socket adapter	600-601-430-02	19.97
0	8/9/2016	Ace Hardware	brooms, tape, and paint rollers	100-301-420-04	53.94
0	8/9/2016	Ace Hardware	cleaning supplies	600-601-450-02	2.47
0	8/9/2016	Ace Hardware	cleaning supplies	700-701-450-02	2.47
Warrant Total:					335.79
0	8/9/2016	ACTS	electric bore for phase 2 of iron bridge	600-601-460-01	37,600.00
Warrant Total:					37,600.00
0	8/9/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2016 AFLAC Ins	100-000-232-07	87.45
0	8/9/2016	AFLAC American Family Life Assurance Co	PR Batch 00001.08.2016 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					103.60
0	8/9/2016	ALTEC Industries Inc	repairs to small bucket truck	600-601-430-03	282.00
0	8/9/2016	ALTEC Industries Inc	parts for small bucket truck	600-601-430-02	477.68
0	8/9/2016	ALTEC Industries Inc	shop supplies	600-601-450-02	15.00
0	8/9/2016	ALTEC Industries Inc	shop supplies-credit	700-701-430-02	-349.69
0	8/9/2016	ALTEC Industries Inc	Labor on bucket and line truck	600-601-430-03	484.50
Warrant Total:					909.49

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	Altorfer Inc	replaced manifold on 924h loader	100-401-430-03	1,864.49
0	8/9/2016	Altorfer Inc	Brush hog rental attachment.split elect and park	100-301-445-04	600.00
0	8/9/2016	Altorfer Inc	Brush hog rental attachment.split elect and park	600-601-445-03	609.00
0	8/9/2016	Altorfer Inc	front glass for water backhoe	100-401-430-02	614.46
0	8/9/2016	Altorfer Inc	new front fork on the Cat backhoe	700-701-430-02	384.42
0	8/9/2016	Altorfer Inc	Cat Keys	700-701-430-02	21.20
Warrant Total:					4,093.57
0	8/9/2016	American General Life Insurance Co	PR Batch 00001.08.2016 American Gen Life - Twice Mon	100-000-232-07	11.65
0	8/9/2016	American General Life Insurance Co	PR Batch 00001.08.2016 American Gen Life - Twice Mon	600-000-232-07	24.55
Warrant Total:					36.20
0	8/9/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	8/9/2016	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	8/9/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	8/9/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	8/9/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	8/9/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	8/9/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	8/9/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	8/9/2016	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	8/9/2016	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	8/9/2016	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	8/9/2016	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	8/9/2016	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.61
0	8/9/2016	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.60
0	8/9/2016	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.61
Warrant Total:					331.33
0	8/9/2016	ATT Mobility	Code Enforcer Mobile Phone Exp	100-101-435-07	34.41
0	8/9/2016	ATT Mobility	Polie Mobile Phone Expense	100-501-435-07	360.29
0	8/9/2016	ATT Mobility	Streets Mobile Phone Expense	100-401-435-07	48.38
0	8/9/2016	ATT Mobility	Parks Mobile Phone Expense	100-301-435-07	48.84
0	8/9/2016	ATT Mobility	Water Mobile Phone Expense	700-701-435-07	60.65
0	8/9/2016	ATT Mobility	Electric Mobile Phone Expense	600-601-435-07	156.61
0	8/9/2016	ATT Mobility	Admin Mobile Phone Expense	100-101-435-07	420.53
Warrant Total:					1,129.71
0	8/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.08.2016 AXA Deferred Comp	100-000-232-19	46.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.08.2016 AXA Deferred Comp	600-000-232-19	9.89
0	8/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.08.2016 AXA Deferred Comp	700-000-232-19	9.89
0	8/9/2016	AXA Equitable Life Insurance Company	PR Batch 00001.08.2016 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					150.92
0	8/9/2016	Cody Baltusevich	Recreation Expense - Golf camp	100-301-425-01	773.33
Warrant Total:					773.33
0	8/9/2016	Bank And Trust	Lease payment water backhoe	700-701-445-08	1,926.58
Warrant Total:					1,926.58
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 BCBS	100-000-232-12	1,671.78
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 BCBS	120-000-232-12	44.10
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 BCBS	600-000-232-12	359.82
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 BCBS	700-000-232-12	233.53
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Medical Insurance	100-000-232-12	15,096.96
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Medical Insurance	120-000-232-12	386.22
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Medical Insurance	600-000-232-12	4,028.54
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Medical Insurance	700-000-232-12	3,154.11
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Benefit	100-000-232-07	829.01
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Benefit	120-000-232-07	23.69
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Benefit	600-000-232-07	288.57
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Benefit	700-000-232-07	198.14
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Deduction	100-000-232-07	104.31
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Deduction	120-000-232-07	3.38
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Deduction	600-000-232-07	38.41
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00001.07.2016 Dental Ins Deduction	700-000-232-07	20.29
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 BCBS	100-000-232-12	1,671.80
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 BCBS	120-000-232-12	44.11
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 BCBS	600-000-232-12	359.80
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 BCBS	700-000-232-12	233.52
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Medical Insurance	100-000-232-12	15,096.90
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Medical Insurance	120-000-232-12	386.25
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Medical Insurance	600-000-232-12	4,028.53
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Medical Insurance	700-000-232-12	3,154.15
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Benefit	100-000-232-07	828.99
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Benefit	120-000-232-07	23.68
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Benefit	600-000-232-07	288.66
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Benefit	700-000-232-07	198.08

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Deduction	100-000-232-07	104.29
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Deduction	120-000-232-07	3.39
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Deduction	600-000-232-07	38.44
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00002.07.2016 Dental Ins Deduction	700-000-232-07	20.27
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00003.07.2016 BCBS Retiree Medical Insurance	300-000-232-12	1,186.33
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00003.07.2016 Medical Benefit Retirees	100-000-232-12	2,797.75
0	8/9/2016	Blue Cross Blue Shield	PR Batch 00003.07.2016 Dental Insurance Ded Retirees	300-000-232-07	258.08
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	337.02
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	559.55
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	658.94
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	559.55
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	57.24
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	446.62
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	186.51
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	139.89
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	186.52
0	8/9/2016	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.96
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	186.52
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	279.78
0	8/9/2016	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	279.78
0	8/9/2016	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	26.96
Warrant Total:					62,644.82
0	8/9/2016	Matthew Briggs	Recreation Program Expense - Golf Camp	100-301-425-01	773.34
Warrant Total:					773.34
0	8/9/2016	Matthew Bryan	CEMA Work Completed July 2016	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	8/9/2016	Eric Buerkett	Recreation Program Expense-Girls Basketball Camp	100-301-425-01	945.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	945.00
0	8/9/2016	US Post Office Centralized Account Processing	Postage on account for utility mailings	600-601-435-02	1,100.00
0	8/9/2016	US Post Office Centralized Account Processing	Postage on account for utility mailings	700-701-435-02	1,100.00
				Warrant Total:	2,200.00
0	8/9/2016	CDS Office Technologies	Yellow toner cartridge for Minolta C364 Copier	600-601-435-01	69.46
0	8/9/2016	CDS Office Technologies	Yellow toner cartridge for Minolta C364 Copier	700-701-435-01	69.46
				Warrant Total:	138.92
0	8/9/2016	Coe Equipment	vactor hose reel repair	700-701-430-02	122.92
				Warrant Total:	122.92
0	8/9/2016	Comcast Cable	Fax Expense	700-701-435-07	25.34
0	8/9/2016	Comcast Cable	Fax Expense	600-601-435-07	25.33
				Warrant Total:	50.67
0	8/9/2016	Mark Commean	Recreation Program - JuJitsu #256 - Memphis	100-301-425-01	50.00
				Warrant Total:	50.00
0	8/9/2016	Niemann Foods Inc	Soda machine refill	600-601-435-10	44.33
				Warrant Total:	44.33
0	8/9/2016	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
				Warrant Total:	854.77
0	8/9/2016	Larry M. Davis	Recreation Program Expense - Golf Camp	100-301-425-01	773.33
				Warrant Total:	773.33
0	8/9/2016	Dearborn National Life Insurance	PR Batch 00001.08.2016 Life Ins & Disability	100-000-232-07	337.36
0	8/9/2016	Dearborn National Life Insurance	PR Batch 00001.08.2016 Life Ins & Disability	120-000-232-07	8.09
0	8/9/2016	Dearborn National Life Insurance	PR Batch 00001.08.2016 Life Ins & Disability	600-000-232-07	120.31
0	8/9/2016	Dearborn National Life Insurance	PR Batch 00001.08.2016 Life Ins & Disability	700-000-232-07	95.32
				Warrant Total:	561.08
0	8/9/2016	Illinois Dept Of Revenue	PR Batch 00001.08.2016 State Income Tax	100-000-232-04	2,677.25
0	8/9/2016	Illinois Dept Of Revenue	PR Batch 00001.08.2016 State Income Tax	120-000-232-04	52.96
0	8/9/2016	Illinois Dept Of Revenue	PR Batch 00001.08.2016 State Income Tax	600-000-232-04	1,276.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	Illinois Dept Of Revenue	PR Batch 00001.08.2016 State Income Tax	700-000-232-04	764.13
0	8/9/2016	Illinois Dept Of Revenue	PR Batch 00002.08.2016 State Income Tax	600-000-232-04	386.09
0	8/9/2016	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	23,589.66
Warrant Total:					28,746.41
0	8/9/2016	Thomas Dunham	Inspection Fees	100-101-437-03	560.00
Warrant Total:					560.00
0	8/9/2016	Egizii Electric	Replace LED at Rt 4 & Cottonwood. Check out intersection	600-601-420-06	315.00
0	8/9/2016	Egizii Electric	Troubleshoot Intersection. Processor failed. Flashing red light	600-601-420-06	144.00
0	8/9/2016	Egizii Electric	Change Red LED E Bound IL Rt 4 & Plummer	600-601-420-06	302.00
Warrant Total:					761.00
0	8/9/2016	Emerald Data Solutions	Board Docs Annual Maintenance fees	100-101-436-09	3,000.00
Warrant Total:					3,000.00
0	8/9/2016	Emerson Press	Inspection Approval stickers and Re-Inspection Stickers	100-101-435-01	154.40
Warrant Total:					154.40
0	8/9/2016	Environ Pest Elimination	Pest Control	600-601-420-06	75.00
Warrant Total:					75.00
0	8/9/2016	Fletcher-Reinhardt Co	Stand off bracket	600-601-460-02	550.30
0	8/9/2016	Fletcher-Reinhardt Co	ground rod clamp	600-601-460-02	82.50
0	8/9/2016	Fletcher-Reinhardt Co	1/0-4 wedge clamp	600-601-460-02	107.50
0	8/9/2016	Fletcher-Reinhardt Co	2-6 wedge clamp	600-601-460-02	141.90
0	8/9/2016	Fletcher-Reinhardt Co	4/0-2/0wedge clamp	600-601-460-02	96.50
0	8/9/2016	Fletcher-Reinhardt Co	1 bolt connectors	600-601-460-02	95.00
0	8/9/2016	Fletcher-Reinhardt Co	guy attachment (all material is restock from last 2 storms)	600-601-460-02	127.25
Warrant Total:					1,200.95
0	8/9/2016	Frontier	Monthly Phone Bill Substation	600-601-435-07	40.18
Warrant Total:					40.18
0	8/9/2016	Lincoln Land Fs Inc	diquat	100-301-420-04	129.98
Warrant Total:					129.98
0	8/9/2016	Getz Fire Equipment	first aid supplies	100-301-450-02	81.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					81.85
0	8/9/2016	Glenwood High School	Recreation Program Expense-Glenwood Titan Show Choir Camp	100-301-425-01	2,088.00
Warrant Total:					2,088.00
0	8/9/2016	HSHS Medical Group	Physical for Roger Smith	100-501-416-04	544.00
Warrant Total:					544.00
0	8/9/2016	Treasurer State of Illinois	Goldenrod extension agreement with IDOT	900-101-535-10	444,424.02
Warrant Total:					444,424.02
0	8/9/2016	Illinois Meter Inc	Meter Yoke Parts	700-701-430-02	372.98
0	8/9/2016	Illinois Meter Inc	6"X1" tapping saddle for 110 W Ash water service	700-701-430-02	125.00
Warrant Total:					497.98
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF	100-000-232-06	1,157.60
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF	120-000-232-06	44.29
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF	600-000-232-06	1,443.81
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF	700-000-232-06	598.19
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Tier 2 Deduction	100-000-232-06	204.99
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Tier 2 Deduction	120-000-232-06	25.65
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Tier 2 Deduction	600-000-232-06	38.10
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Tier 2 Deduction	700-000-232-06	191.32
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Benefit	100-000-232-06	4,284.46
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Benefit	120-000-232-06	219.87
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Benefit	600-000-232-06	4,659.75
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Benefit	700-000-232-06	2,482.86
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	73.50
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.25
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.25
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	85.71
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	352.16
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	43.11
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Past Service Credit	600-000-232-06	25.01
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00001.07.2016 IMRF Past Service Credit	700-000-232-06	24.99
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF	100-000-232-06	1,279.38
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF	120-000-232-06	46.88

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF	600-000-232-06	1,677.49
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF	700-000-232-06	637.86
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Tier 2 Deduction	100-000-232-06	212.43
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Tier 2 Deduction	120-000-232-06	25.57
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Tier 2 Deduction	600-000-232-06	39.84
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Tier 2 Deduction	700-000-232-06	202.92
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Benefit	100-000-232-06	4,690.83
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Benefit	120-000-232-06	227.78
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Benefit	600-000-232-06	5,400.07
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Benefit	700-000-232-06	2,643.85
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Voluntary Add Cont. Flat	100-000-232-06	118.50
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Voluntary Add Cont. Flat	600-000-232-06	33.26
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Voluntary Add Cont. Flat	700-000-232-06	33.24
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Voluntary Add Cont Percent	100-000-232-06	83.55
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Voluntary Add Cont Percent	120-000-232-06	12.90
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Voluntary Add Cont Percent	600-000-232-06	470.88
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Voluntary Add Cont Percent	700-000-232-06	41.31
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Past Service Credit	600-000-232-06	24.99
0	8/9/2016	Imrf Voluntary Life Insur	PR Batch 00002.07.2016 IMRF Past Service Credit	700-000-232-06	25.01
0	8/9/2016	Imrf Voluntary Life Insur	Payroll rounding adjustment	100-101-412-03	0.04
Warrant Total:					33,963.35
0	8/9/2016	Illinois National Bank	Principal payment ground storage loan	700-701-490-02	4,037.50
0	8/9/2016	Illinois National Bank	Interest payment ground storage loan	700-701-490-01	226.76
0	8/9/2016	Illinois National Bank	Lease payment police vehicles	150-501-445-08	1,776.64
Warrant Total:					6,040.90
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Federal Income Tax	100-000-232-02	8,353.56
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Federal Income Tax	120-000-232-02	159.32
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Federal Income Tax	600-000-232-02	5,443.10
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Federal Income Tax	700-000-232-02	2,770.50
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employee Portion	100-000-232-03	4,931.63
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employee Portion	120-000-232-03	92.65
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employee Portion	600-000-232-03	2,255.00
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employee Portion	700-000-232-03	1,359.99
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employer Portion	100-000-232-03	4,931.63
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employer Portion	120-000-232-03	92.65
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employer Portion	600-000-232-03	2,255.00
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 FICA Employer Portion	700-000-232-03	1,359.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employee Portion	100-000-232-03	1,153.39
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employee Portion	120-000-232-03	21.64
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employee Portion	600-000-232-03	527.37
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employee Portion	700-000-232-03	318.03
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employer Portion	100-000-232-03	1,153.39
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employer Portion	120-000-232-03	21.64
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employer Portion	600-000-232-03	527.37
0	8/9/2016	Internal Revenue Service	PR Batch 00001.08.2016 Medicare Employer Portion	700-000-232-03	318.03
0	8/9/2016	Internal Revenue Service	PR Batch 00002.08.2016 Federal Income Tax	600-000-232-02	2,573.92
0	8/9/2016	Internal Revenue Service	PR Batch 00002.08.2016 FICA Employee Portion	600-000-232-03	668.41
0	8/9/2016	Internal Revenue Service	PR Batch 00002.08.2016 FICA Employer Portion	600-000-232-03	668.41
0	8/9/2016	Internal Revenue Service	PR Batch 00002.08.2016 Medicare Employee Portion	600-000-232-03	156.32
0	8/9/2016	Internal Revenue Service	PR Batch 00002.08.2016 Medicare Employer Portion	600-000-232-03	156.32
Warrant Total:					42,269.26
0	8/9/2016	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	826.00
Warrant Total:					826.00
0	8/9/2016	Lake Area Disposal Inc	Trash Service	600-601-420-06	717.50
Warrant Total:					717.50
0	8/9/2016	Landmark Ford	Air Bag Module/Tire Sensor MP4526	100-501-430-03	336.08
Warrant Total:					336.08
0	8/9/2016	Lauren and Brian Leady	Refund Dog Fine	100-101-491-01	250.00
Warrant Total:					250.00
0	8/9/2016	Leon Uniform Company	Uniform for new officer (Smith)	100-501-450-01	618.00
Warrant Total:					618.00
0	8/9/2016	Liberty National	PR Batch 00001.08.2016 Liberty National Ins	100-000-232-07	52.79
0	8/9/2016	Liberty National	PR Batch 00001.08.2016 Liberty National Ins	600-000-232-07	1.56
0	8/9/2016	Liberty National	PR Batch 00001.08.2016 Liberty National Ins	700-000-232-07	10.63
0	8/9/2016	Liberty National	PR Batch 00001.08.2016 Liberty National Ins	100-000-232-07	71.00
0	8/9/2016	Liberty National	PR Batch 00001.08.2016 Liberty National Ins	120-000-232-07	2.40
0	8/9/2016	Liberty National	PR Batch 00001.08.2016 Liberty National Ins	700-000-232-07	11.16
Warrant Total:					149.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	MASCO Packaging and Industrial Supply	garbage bags and urinal blocks	600-601-450-02	20.49
0	8/9/2016	MASCO Packaging and Industrial Supply	garbage bags and urinal blocks	700-701-450-02	14.49
Warrant Total:					34.98
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Ins Benefit	100-000-232-07	213.99
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Ins Benefit	120-000-232-07	5.96
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Ins Benefit	600-000-232-07	68.35
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Ins Benefit	700-000-232-07	55.16
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Insurance	100-000-232-07	20.49
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Insurance	120-000-232-07	0.68
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Insurance	600-000-232-07	7.10
0	8/9/2016	Met Life Insurance Co	PR Batch 00001.07.2016 Eye Insurance	700-000-232-07	4.40
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Ins Benefit	100-000-232-07	213.97
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Ins Benefit	120-000-232-07	6.02
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Ins Benefit	600-000-232-07	74.82
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Ins Benefit	700-000-232-07	55.11
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Insurance	100-000-232-07	20.52
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Insurance	120-000-232-07	0.68
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Insurance	600-000-232-07	7.05
0	8/9/2016	Met Life Insurance Co	PR Batch 00002.07.2016 Eye Insurance	700-000-232-07	4.42
0	8/9/2016	Met Life Insurance Co	PR Batch 00003.07.2016 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	8/9/2016	Met Life Insurance Co	Due from retiree ret/spouse vision ins.	100-000-326-01	16.73
0	8/9/2016	Met Life Insurance Co	Due from retiree ret/spouse vision ins.	100-000-326-01	16.73
0	8/9/2016	Met Life Insurance Co	Due from retiree ret/spouse vision ins.	100-000-326-01	16.73
0	8/9/2016	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.84
0	8/9/2016	Met Life Insurance Co	Due from retiree rct/spouse vision ins.	100-000-326-01	16.73
0	8/9/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	8.65
0	8/9/2016	Met Life Insurance Co	Due from retiree vision ins.	100-000-326-01	8.65
0	8/9/2016	Met Life Insurance Co	adjust for last month-jd	700-701-412-02	8.08
Warrant Total:					903.03
0	8/9/2016	Microchip Computer Solution	USB to Gigabit Adapter-Cema/Streets Computer	100-101-435-01	35.10
0	8/9/2016	Microchip Computer Solution	Network access point software	600-601-436-05	213.25
0	8/9/2016	Microchip Computer Solution	Network access point software	700-701-436-05	213.25
Warrant Total:					461.60
0	8/9/2016	Midco Diving and Marine Services Inc	Reissue for void check revised amout due for tank cleaning	700-701-420-06	244.78
Warrant Total:					244.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	Midwest Meter Inc	100 W thru lid kits for water meters	700-701-430-02	528.00
0	8/9/2016	Midwest Meter Inc	meter pits	700-701-460-02	588.00
0	8/9/2016	Midwest Meter Inc	rings	700-701-460-02	600.00
0	8/9/2016	Midwest Meter Inc	meter pit tool	700-701-445-04	159.00
0	8/9/2016	Midwest Meter Inc	HRE's	700-701-475-01	4,800.00
Warrant Total:					6,675.00
0	8/9/2016	Missouri Petroleum	tar-ticket #106729	500-401-455-14	1,940.00
Warrant Total:					1,940.00
0	8/9/2016	National Tree Care	Line clearing and hauling away all debris for month of July	600-601-420-05	2,000.00
0	8/9/2016	National Tree Care	Line clearing and hauling away debris for the month of June	600-601-420-05	2,000.00
0	8/9/2016	National Tree Care	Emergency tree and brush removal 7/13-7/14	600-601-420-05	2,600.00
Warrant Total:					6,600.00
0	8/9/2016	Office Depot	Office Supplies Utility Office	600-601-435-01	70.56
0	8/9/2016	Office Depot	Office Supplies Utility Office	700-701-435-01	70.55
0	8/9/2016	Office Depot	office supplies for admin offices	100-101-435-01	166.07
Warrant Total:					307.18
0	8/9/2016	Ray OHerron	11 Bullet Proof Vest	100-501-450-01	8,815.22
0	8/9/2016	Ray OHerron	Uniform vest carrier (Williams)	100-501-450-01	74.99
0	8/9/2016	Ray OHerron	Smith Uniform	100-501-450-01	1,161.95
Warrant Total:					10,052.16
0	8/9/2016	OReilly Auto Parts	Filters/Oil for 2001 Ford F550 Electric Truck	600-601-430-02	166.38
0	8/9/2016	OReilly Auto Parts	Oil	600-601-430-01	15.99
0	8/9/2016	OReilly Auto Parts	Oil	700-701-430-01	15.99
0	8/9/2016	OReilly Auto Parts	Filter	700-701-430-02	1.72
0	8/9/2016	OReilly Auto Parts	Filter	600-601-430-02	1.73
0	8/9/2016	OReilly Auto Parts	oil for jacobson	100-301-430-01	79.56
0	8/9/2016	OReilly Auto Parts	fuel filter for jacobson	100-301-430-02	5.96
0	8/9/2016	OReilly Auto Parts	filters for chipper	100-401-430-02	63.41
0	8/9/2016	OReilly Auto Parts	battery for chipper	100-401-430-02	95.72
0	8/9/2016	OReilly Auto Parts	parts and service for 94 ranger. shop truck	600-601-430-02	45.85
0	8/9/2016	OReilly Auto Parts	parts and service for 94 ranger. shop truck	100-501-430-02	45.85
0	8/9/2016	OReilly Auto Parts	parts and service for 94 ranger. shop truck	700-701-430-02	45.85
0	8/9/2016	OReilly Auto Parts	parts and service for 94 ranger. shop truck	700-701-430-02	45.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					629.87
0	8/9/2016	Parkside Tree Farms	Labor to transplant evergreen trees	100-101-420-06	700.00
Warrant Total:					700.00
0	8/9/2016	Village of Chatham Petty Cash	postage for certified mail	600-601-435-02	3.77
0	8/9/2016	Village of Chatham Petty Cash	(2) 2-3 prong electrical adaptors	100-501-450-02	1.98
0	8/9/2016	Village of Chatham Petty Cash	Postage for certified letter	100-101-435-02	7.35
0	8/9/2016	Village of Chatham Petty Cash	Postage to mail badges	100-501-435-02	6.80
0	8/9/2016	Village of Chatham Petty Cash	Charger for Water Dept	700-701-450-02	10.61
0	8/9/2016	Village of Chatham Petty Cash	Cement and Sand for Veterans Memorial	420-301-420-06	16.26
0	8/9/2016	Village of Chatham Petty Cash	Rubber gloves	700-701-450-02	16.99
0	8/9/2016	Village of Chatham Petty Cash	Isopropyl Alcohol for Water Samples	700-701-450-02	31.50
0	8/9/2016	Village of Chatham Petty Cash	Key for Office door	600-601-435-01	2.39
0	8/9/2016	Village of Chatham Petty Cash	IPAD Charging cord	700-701-450-02	8.50
0	8/9/2016	Village of Chatham Petty Cash	garbage bags and hand soap for utility office	600-601-450-02	19.95
0	8/9/2016	Village of Chatham Petty Cash	latex gloves for cleaning people	600-601-450-02	5.99
0	8/9/2016	Village of Chatham Petty Cash	postage for certified letter	600-601-435-02	3.98
0	8/9/2016	Village of Chatham Petty Cash	Pipe lube brush	700-701-450-02	1.49
0	8/9/2016	Village of Chatham Petty Cash	air freshner and batteries for utility office	600-601-450-02	14.56
0	8/9/2016	Village of Chatham Petty Cash	postage for police badges	100-501-435-02	4.59
0	8/9/2016	Village of Chatham Petty Cash	IPAD charger for trucks	700-701-450-02	12.75
0	8/9/2016	Village of Chatham Petty Cash	Tire repair kit for police	100-501-430-03	5.94
0	8/9/2016	Village of Chatham Petty Cash	Clorox wipes & trash bags	600-601-450-02	4.49
0	8/9/2016	Village of Chatham Petty Cash	postage to return a tool	600-601-435-02	12.65
Warrant Total:					192.54
0	8/9/2016	PH Broughton And Sons	binder for patching E Plummer tix#9833	500-401-455-02	629.49
0	8/9/2016	PH Broughton And Sons	surface for patching E Plummer tix#9839	500-401-455-02	469.38
0	8/9/2016	PH Broughton And Sons	premix ticket #6186	500-401-455-03	151.27
Warrant Total:					1,250.14
0	8/9/2016	Prairie Analytical	Total Coliform testing	700-701-416-09	80.00
0	8/9/2016	Prairie Analytical	new construction water samples, Mansion Road	700-701-416-09	80.00
0	8/9/2016	Prairie Analytical	IEPA required water testing	700-701-416-09	75.00
Warrant Total:					235.00
0	8/9/2016	Sangamon County Recorder	Ordinancc recording fees	100-101-435-03	114.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
					Warrant Total: 114.00
0	8/9/2016	Red Wing Shoe Store	Boots (Pearce)	100-501-450-01	139.49
					Warrant Total: 139.49
0	8/9/2016	RP Lumber Co	romex streetlight wire	600-601-460-02	99.98
0	8/9/2016	RP Lumber Co	staking lathes and marking tape	600-601-460-02	11.48
					Warrant Total: 111.46
0	8/9/2016	Rush Truck Center, Springfield	fuel line for 88 tandem	100-401-430-02	25.61
					Warrant Total: 25.61
0	8/9/2016	Sangamon County	MDC User Fee	100-501-435-08	3,375.00
					Warrant Total: 3,375.00
0	8/9/2016	Springfield Sanitary Dist	Sanitary Expense	700-701-480-01	119,556.22
					Warrant Total: 119,556.22
0	8/9/2016	S And K Pontiac	chevy 2500 Parts- Reman Module 3.670, Core Return, Module 2.56	700-701-430-03	1,247.06
					Warrant Total: 1,247.06
0	8/9/2016	Sloan Implement Co	parts for z mowers	100-301-430-02	529.04
0	8/9/2016	Sloan Implement Co	front clutch for gator	100-301-430-02	488.02
					Warrant Total: 1,017.06
0	8/9/2016	Springfield Plastics	tile and couplers for south main project	100-401-460-02	129.07
					Warrant Total: 129.07
0	8/9/2016	Staples Office Supply	Printer & Shredder	100-501-435-01	346.96
					Warrant Total: 346.96
0	8/9/2016	State Disbursement Unit	PR Batch 00001.08.2016 Child Support	100-000-232-14	824.14
0	8/9/2016	State Disbursement Unit	PR Batch 00001.08.2016 Child Support	120-000-232-14	69.09
0	8/9/2016	State Disbursement Unit	PR Batch 00001.08.2016 Child Support	700-000-232-14	46.06
					Warrant Total: 939.29
0	8/9/2016	South County Publications	Legal Bid notice for Sewer cleaner	100-101-435-03	16.80
0	8/9/2016	South County Publications	classified ad for electrical inspector 2 weeks	100-101-435-03	231.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					247.80
0	8/9/2016	Third Millennium	Utility Bill Rendering	600-601-435-05	675.85
0	8/9/2016	Third Millennium	Utility Bill Rendering	700-701-435-05	675.85
Warrant Total:					1,351.70
0	8/9/2016	Tractor Supply	shovels	100-401-450-02	119.96
Warrant Total:					119.96
0	8/9/2016	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	8/9/2016	United Community Bank	Interest payment water/street shop loan	100-401-490-01	329.74
0	8/9/2016	United Community Bank	Interest payment water/street shop loan	700-701-490-01	329.74
0	8/9/2016	United Community Bank	Principal payment water/street shop loan	100-401-490-02	1,762.50
0	8/9/2016	United Community Bank	Principal payment water/street shop loan	700-701-490-02	1,762.50
Warrant Total:					5,742.03
0	8/9/2016	Valic	PR Batch 00001.08.2016 VALIC Def Comp	100-000-232-19	198.80
0	8/9/2016	Valic	PR Batch 00001.08.2016 VALIC Def Comp	600-000-232-19	277.60
0	8/9/2016	Valic	PR Batch 00001.08.2016 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	8/9/2016	Vermeer	parts for chipper inv#p64739	100-401-430-02	43.07
0	8/9/2016	Vermeer	parts for chipper inv#p64848	100-401-430-02	48.94
0	8/9/2016	Vermeer	parts for chipper	100-401-430-02	170.12
Warrant Total:					262.13
0	8/9/2016	Village Of Chatham	PR Batch 00001.08.2016 Police Pension	100-000-232-09	4,354.95
Warrant Total:					4,354.95
0	8/9/2016	Visa	IL Traffic Safety Challenge Meeting Expense	100-501-413-01	140.00
0	8/9/2016	Visa	Adobe Acrobat Pro DC Software-Admin	600-601-436-05	421.00
0	8/9/2016	Visa	ILEAS 2016 Dues	100-501-435-04	120.00
0	8/9/2016	Visa	Range Supplies	100-501-436-05	48.68
0	8/9/2016	Visa	Adobe Acrobat Pro DC Software-Police	100-501-436-05	421.00
0	8/9/2016	Visa	IML Conference Registration	600-601-413-01	310.00
0	8/9/2016	Visa	Repair Iphone-Electric Dept	600-601-435-01	356.96
Warrant Total:					1,817.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/9/2016	Visa	protective phone cases for electric dept	600-601-435-01	79.98
0	8/9/2016	Visa	bluetooth for electric dept	600-601-435-01	39.99
Warrant Total:					119.97
0	8/9/2016	Waste Management	Trash Service	100-301-420-06	410.01
0	8/9/2016	Waste Management	Trash Service	600-601-420-06	170.65
0	8/9/2016	Waste Management	Trash Service	700-701-420-06	170.65
Warrant Total:					751.31
0	8/9/2016	WESCO	repairs to inline crimper	600-601-445-04	178.48
Warrant Total:					178.48
0	8/9/2016	Curt Wood	Plumbing Inspections	100-101-437-03	875.00
Warrant Total:					875.00
0	8/9/2016	Woodys Municipal Supply	filters GMC 2 ton	100-401-430-02	103.72
Warrant Total:					103.72
0	8/9/2016	Workman Excavation	bore for water tap 110 w. ash and 801 grove	700-701-430-03	1,000.00
Warrant Total:					1,000.00
Report Total:					860,676.29