

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 22 - 20

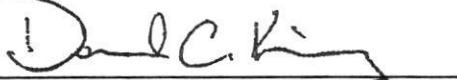
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

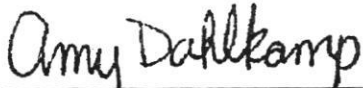
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

05-26-20

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 05/21/2020 - 10:49AM
 Batch: 00004.05.2020 - Payroll 05222020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2020	AXA Equitable Life Insurance Company	PR Batch 00002.05.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	5/22/2020	Illinois Dept Of Revenue	PR Batch 00002.05.2020 State Income Tax	600-000-232-04	3,017.35
0	5/22/2020	Illinois Dept Of Revenue	PR Batch 00002.05.2020 State Income Tax	100-000-232-04	4,989.66
0	5/22/2020	Illinois Dept Of Revenue	PR Batch 00002.05.2020 State Income Tax	700-000-232-04	1,217.57
0	5/22/2020	Illinois Dept Of Revenue	PR Batch 00002.05.2020 State Income Tax	120-000-232-04	80.13
Warrant Total:					9,304.71
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Federal Income Tax	600-000-232-02	13,882.28
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Federal Income Tax	100-000-232-02	13,209.15
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Federal Income Tax	700-000-232-02	2,587.20
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Federal Income Tax	120-000-232-02	204.90
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employee Portion	600-000-232-03	3,999.25
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employee Portion	100-000-232-03	6,819.12
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employee Portion	700-000-232-03	1,637.67
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employee Portion	120-000-232-03	105.16
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employer Portion	600-000-232-03	3,999.25
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employer Portion	100-000-232-03	6,819.12
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employer Portion	700-000-232-03	1,637.67
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 FICA Employer Portion	120-000-232-03	105.16
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Medicare Employee Portion	600-000-232-03	935.23
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Medicare Employee Portion	100-000-232-03	1,594.81
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Medicare Employee Portion	700-000-232-03	383.07
0	5/22/2020	Internal Revenue Service	PR Batch 00002.05.2020 Medicare Employee Portion	120-000-232-03	24.60
Warrant Total:					60,881.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/22/2020	Liberty National	PR Batch 00002.05.2020 Liberty National Ins	100-000-232-07	94.57
0	5/22/2020	Liberty National	PR Batch 00002.05.2020 Liberty National Ins	700-000-232-07	64.62
0	5/22/2020	Liberty National	PR Batch 00002.05.2020 Liberty National Ins	600-000-232-07	39.25
0	5/22/2020	Liberty National	PR Batch 00002.05.2020 Liberty National Ins	100-000-232-07	217.49
0	5/22/2020	Liberty National	PR Batch 00002.05.2020 Liberty National Ins	700-000-232-07	142.69
0	5/22/2020	Liberty National	PR Batch 00002.05.2020 Liberty National Ins	600-000-232-07	42.24
0	5/22/2020	Liberty National	PR Batch 00002.05.2020 Liberty National Ins	120-000-232-07	12.84
Warrant Total:					613.70
0	5/22/2020	State Disbursement Unit	PR Batch 00002.05.2020 Child Support	100-000-232-14	677.04
0	5/22/2020	State Disbursement Unit	PR Batch 00002.05.2020 Child Support	700-000-232-14	73.28
0	5/22/2020	State Disbursement Unit	PR Batch 00002.05.2020 Child Support	600-000-232-14	534.83
Warrant Total:					1,285.15
0	5/22/2020	VALLC	PR Batch 00002.05.2020 VALLC Def Comp	100-000-232-19	210.00
0	5/22/2020	VALLC	PR Batch 00002.05.2020 VALLC Def Comp	600-000-232-19	300.00
0	5/22/2020	VALLC	PR Batch 00002.05.2020 VALLC Def Comp	700-000-232-19	300.00
Warrant Total:					810.00
0	5/22/2020	Village Of Chatham	PR Batch 00002.05.2020 Police Pension	100-000-232-09	4,871.46
Warrant Total:					4,871.46
Report Total:					77,936.37

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 05/21/2020 - 2:31PM
 Batch: 00005.05.2020 - May 26 2020 Warrants Fiscal Year 2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,077.38
0	5/26/2020	City Water Light And Power	Emergency Water Backup Supply	700-701-478-01	854.77
Warrant Total:					2,932.15
0	5/26/2020	Fletcher-Reinhardt Co	250kva 1P padmount transformer	600-601-475-03	6,804.71
0	5/26/2020	Fletcher-Reinhardt Co	Insulated FR Rain covers shipping charges	600-601-450-01	14.48
Warrant Total:					6,819.19
0	5/26/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	288.30
Warrant Total:					288.30
0	5/26/2020	Microchip Computer Solution	Update to server	100-101-436-09	361.25
0	5/26/2020	Microchip Computer Solution	Update to server	100-501-436-09	361.25
0	5/26/2020	Microchip Computer Solution	Update to server	600-601-436-09	361.25
0	5/26/2020	Microchip Computer Solution	Update to server	700-701-436-09	361.25
Warrant Total:					1,445.00
0	5/26/2020	Napa Of Auburn	brake cleaner	100-401-430-02	15.40
0	5/26/2020	Napa Of Auburn	brake cleaner	600-601-430-02	15.40
0	5/26/2020	Napa Of Auburn	brake cleaner	700-701-430-02	15.40
Warrant Total:					46.20
0	5/26/2020	National Tree Care	partial area 1 tree removal/ live wire clearance per Res 44-19	600-601-420-05	7,000.00
Warrant Total:					7,000.00
0	5/26/2020	PH Broughton And Sons	hot mix	500-401-455-02	13,703.98
Warrant Total:					13,703.98
0	5/26/2020	Purtan Springs	Water service	700-701-435-10	4.63
0	5/26/2020	Purtan Springs	Water service	600-601-435-10	4.62
Warrant Total:					13,703.98

Voucher No. Warrant Date Vendor Description Account Number Amount

0	5/26/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.07
0	5/26/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Ln	700-701-476-01	27.07
0	5/26/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.07
0	5/26/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.07
0	5/26/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.07
0	5/26/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.42
0	5/26/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	5/26/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	161.13
Warrant Total:					9.25

0	5/26/2020	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	240.00
0	5/26/2020	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	1,257.50
0	5/26/2020	Sortling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	320.00
Warrant Total:					1,817.50

0	5/26/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	275,903.68
Warrant Total:					275,903.68

0	5/26/2020	Third Millennium	Utility Bill Rendering	600-601-435-05	427.96
0	5/26/2020	Third Millennium	Utility Bill Rendering	700-701-435-05	427.96
Warrant Total:					855.92

0	5/26/2020	United Life Insurance Company	PR Batch 00002.04.2020 United Life Insurance Co	600-000-232-07	250.30
0	5/26/2020	United Life Insurance Company	PR Batch 00001.04.2020 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:					500.60

0	5/26/2020	Waste Management	FY2020 installment 2 yard waste/leaf collection services	120-401-422-06	23,644.00
Warrant Total:					23,644.00

Report Total:					335,319.21
----------------------	--	--	--	--	-------------------

Accounts Payable

Voucher Approval List

User: sheryd
 Printed: 05/22/2020 - 7:50AM
 Batch: 00006.05.2020 - May 26 2020 Warrants Fiscal Year 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2020	Ace Hardware	Mop for Admin Building	700-701-450-02	11.99
0	5/26/2020	Ace Hardware	Mop for Admin Building	600-601-450-02	11.99
0	5/26/2020	Ace Hardware	degreaser	100-301-450-02	13.99
0	5/26/2020	Ace Hardware	hose clamps	700-701-450-02	6.18
Warrant Total:					44.15
0	5/26/2020	Altorfer Inc	Annual maintenance to generator at sewer pump station	700-701-420-01	1,173.00
Warrant Total:					1,173.00
0	5/26/2020	Amazon Capital Services Inc	Dust Protection COVID19 Face masks neck wear	700-701-450-02	90.64
0	5/26/2020	Amazon Capital Services Inc	Dust Protection COVID19 Face masks neck wear	600-601-450-02	90.64
0	5/26/2020	Amazon Capital Services Inc	disposable nitrile gloves and masks for employees for COVID-19 s	700-701-450-02	45.97
0	5/26/2020	Amazon Capital Services Inc	disposable nitrile gloves and masks for employees for COVID-19 s	600-601-450-02	45.97
0	5/26/2020	Amazon Capital Services Inc	XL disposable nitrile gloves for employees for COVID-19 safety	600-601-450-02	7.21
0	5/26/2020	Amazon Capital Services Inc	(3) 8 pack Small hand sanitizers 1 oz refill size for village ve	700-701-450-02	18.69
0	5/26/2020	Amazon Capital Services Inc	(3) 8 pack Small hand sanitizers 1 oz refill size for village ve	600-601-450-02	18.69
Warrant Total:					317.81
0	5/26/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.91
0	5/26/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	197.84
0	5/26/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	2,735.38
0	5/26/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	46.07
0	5/26/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.30
0	5/26/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	16.35
0	5/26/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	66.02
Warrant Total:					3,081.87
0	5/26/2020	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	150-501-445-08	815.43
Warrant Total:					815.43
0	5/26/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjust for employee life insurance changes	100-501-412-02	10.74

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.05.2020 Life Ins & Disability	600-000-232-07	103.48
0	5/26/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.05.2020 Life Ins & Disability	100-000-232-07	318.06
0	5/26/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjust for employee life insurance changes	600-601-412-02	4.40
0	5/26/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.05.2020 Life Ins & Disability	700-000-232-07	110.07
0	5/26/2020	Blue Cross and Blue Shield Ancillary Billing Dept	Adjust for employee life insurance changes	700-701-412-02	4.40
0	5/26/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00001.05.2020 Life Ins & Disability	120-000-232-07	5.08
Warrant Total: 556.23					
0	5/26/2020	Checkpoint Fire And Service	Starter MP8185	100-501-430-03	268.98
Warrant Total: 268.98					
0	5/26/2020	Civic Plus	CivicReady Software	100-101-436-05	1,375.00
0	5/26/2020	Civic Plus	CivicReady Software	100-501-436-05	1,375.00
0	5/26/2020	Civic Plus	CivicReady Software	600-601-436-05	1,375.00
0	5/26/2020	Civic Plus	CivicReady Software	700-701-436-05	1,375.00
Warrant Total: 5,500.00					
0	5/26/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0	5/26/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0	5/26/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0	5/26/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0	5/26/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0	5/26/2020	Comcast Business	water phone expense	700-701-435-07	121.98
0	5/26/2020	Comcast Business	admin phone expense	100-101-435-07	331.28
0	5/26/2020	Comcast Business	parks phone expense	100-301-435-07	45.86
0	5/26/2020	Comcast Business	police phone expense	100-501-435-07	331.27
0	5/26/2020	Comcast Business	electric phone expense	600-601-435-07	121.98
Warrant Total: 1,907.42					
0	5/26/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	5/26/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	55.34
0	5/26/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	139.32
0	5/26/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	139.32
0	5/26/2020	Comcast Cable	Internet Service at Office	600-601-420-06	48.59
0	5/26/2020	Comcast Cable	Internet Service at Office	700-701-420-06	48.59
0	5/26/2020	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	108.35
Warrant Total: 699.36					

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2020	Core & Mann	magnetic valve box lifter	700-701-445-04	265.00
Warrant Total:					265.00
0	5/26/2020	Illinois Dept Of Revenue	FY2021 Basset License	100-501-413-02	300.00
Warrant Total:					300.00
0	5/26/2020	Dugan Oil Co Inc	repairs to 2017 Ford	100-401-430-02	1,387.50
Warrant Total:					1,387.50
0	5/26/2020	Egizii Electric	rebuilt signals after being hit by trailer on Main and Walnut	600-601-420-06	1,369.46
Warrant Total:					1,369.46
0	5/26/2020	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,100.00
0	5/26/2020	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,100.00
Warrant Total:					2,200.00
0	5/26/2020	Farm And Home Supply	spark plugs	100-301-430-02	54.90
Warrant Total:					54.90
0	5/26/2020	Fienig's Plumbing, Inc	repaired stools in municipal hall	700-701-420-01	40.00
0	5/26/2020	Fienig's Plumbing, Inc	repaired stools in municipal hall	600-601-420-01	40.00
0	5/26/2020	Fienig's Plumbing, Inc	installed new stool in utility office	600-601-420-01	152.17
0	5/26/2020	Fienig's Plumbing, Inc	installed new stool in utility office	700-701-420-01	152.16
Warrant Total:					384.33
0	5/26/2020	PrairieLand FS	diquat	100-301-420-04	222.13
Warrant Total:					222.13
0	5/26/2020	Global Technical Systems	warning sirens, equipment and install	600-601-445-07	35,402.25
Warrant Total:					35,402.25
0	5/26/2020	Henson Robinson Co	Commercial maintenance 5/1/2020 - 10/31/2020	600-601-420-06	407.75
0	5/26/2020	Henson Robinson Co	Commercial maintenance 5/1/2020 - 10/31/2020	700-701-420-06	407.75
Warrant Total:					815.50
0	5/26/2020	IMCO Utility Supply Co.	48" mghly probe	700-701-445-04	105.00
0	5/26/2020	IMCO Utility Supply Co.	2" x 12" brass nipple	700-701-460-02	61.24
0	5/26/2020	IMCO Utility Supply Co.	3/4" x 100' poly	700-701-460-02	76.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2020	IMCO Utility Supply Co.	1 1/2" inserts	700-701-460-02	30.80
0	5/26/2020	IMCO Utility Supply Co.	1 1/4" x 1 1/2" brass coupling	700-701-460-02	40.00
0	5/26/2020	IMCO Utility Supply Co.	1 1/2" compression 3 pt union	700-701-460-02	210.00
0	5/26/2020	IMCO Utility Supply Co.	6" x 1 1/2 tapping saddle, 1 1/2" corp stop, 1 1/2" CTS x MIP c	700-701-460-02	689.55
0	5/26/2020	IMCO Utility Supply Co.	rolling paint marker	700-701-445-04	27.50
0	5/26/2020	IMCO Utility Supply Co.	1 1/2" CTS x MIP coupling	700-701-460-02	140.00
0	5/26/2020	IMCO Utility Supply Co.	2" Brass coupling	700-701-460-02	26.53
0	5/26/2020	IMCO Utility Supply Co.	1 1/4" inserts	700-701-460-02	5.38
0	5/26/2020	IMCO Utility Supply Co.	1 1/4" poly	700-701-460-02	75.00
0	5/26/2020	IMCO Utility Supply Co.	2" x 4' extendable curb box	700-701-460-02	99.00
0	5/26/2020	IMCO Utility Supply Co.	tracing wire	700-701-460-02	675.00
0	5/26/2020	IMCO Utility Supply Co.	1 1/2" curb valve	700-701-460-02	235.00
0	5/26/2020	IMCO Utility Supply Co.	1 1/4" CTS x MIP coupling	700-701-460-02	98.00
0	5/26/2020	IMCO Utility Supply Co.	1 1/2" x 6" wrap clamp	700-701-460-02	75.00
0	5/26/2020	IMCO Utility Supply Co.	tap machine rebuild kit and PVC cutters and Metal cutters	700-701-445-04	529.00
			Warrant Total:		3,198.00
0	5/26/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	483,206.03
			Warrant Total:		483,206.03
0	5/26/2020	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	866.34
0	5/26/2020	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	866.34
			Warrant Total:		1,732.68
0	5/26/2020	Leads Online	Leads On-Line	100-501-435-08	2,128.00
			Warrant Total:		2,128.00
0	5/26/2020	Menards	weed killer	100-501-420-04	54.97
			Warrant Total:		54.97
0	5/26/2020	Microbin Concrete Solutions	concrete sealant	100-501-420-04	54.97
			Warrant Total:		54.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/26/2020	Midwest Meter Inc	4" T1000 head assembly	700-701-475-01	650.00
0	5/26/2020	Midwest Meter Inc	meter setters	700-701-460-02	1,920.00
0	5/26/2020	Midwest Meter Inc	4" couplings	700-701-460-02	390.00
0	5/26/2020	Midwest Meter Inc	2 repair clamps and 1,000 meter gaskets	700-701-460-02	685.72
0	5/26/2020	Midwest Meter Inc	20" x 42" meter pits	700-701-460-02	1,349.12
Warrant Total:					9,064.40
0	5/26/2020	Motorola Communications	Sarcorn Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	5/26/2020	National Tree Care	Branch Disposal	120-401-422-06	1,665.00
0	5/26/2020	National Tree Care	Branch Pickup	120-401-422-06	12,375.00
Warrant Total:					14,040.00
0	5/26/2020	Office Depot	toner cartridges and ink cartridges for admin printers	100-101-435-01	174.67
Warrant Total:					174.67
0	5/26/2020	O'Reilly Auto Parts	Oil Filter MP9823	100-501-430-02	4.07
Warrant Total:					4.07
0	5/26/2020	PDC Labs	monthly Bacti	700-701-416-09	120.00
Warrant Total:					120.00
0	5/26/2020	Donald Peters	grave digging for Roberta Stout	100-201-420-06	600.00
Warrant Total:					600.00
0	5/26/2020	Railroad Management Co	Annual license fees for 12" water pipeline	700-701-420-07	500.68
Warrant Total:					500.68
0	5/26/2020	Sangannon County Collector	Property tax	100-101-420-07	1,003.90
0	5/26/2020	Sangannon County Collector	Property tax	100-101-420-07	82.64
Warrant Total:					1,086.54
0	5/26/2020	Slabjacks	Repair sidewalks at 1814 Avenel, 220 Grindstone, 225 Garvey	700-701-420-04	675.00
Warrant Total:					675.00
0	5/26/2020	Sloan Implement Co	wheel, nuts and wheel bolts and mower blades	100-301-430-02	348.77

0	5/26/2020	William Stapleton, Jr	Building Inspections - Electric	100-101-437-03	481.00
					Warrant Total:
					481.00
0	5/26/2020	Tractor Supply	backpack sprayer	100-301-445-04	59.99
					Warrant Total:
					59.99
0	5/26/2020	Tri Green	Lawn service late spring - South Park 700 S Main St	100-301-420-04	4,181.60
					Warrant Total:
					4,181.60
0	5/26/2020	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	5/26/2020	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	1,072.84
0	5/26/2020	United Community Bank	Lease payment 2018 Acura Truck	600-601-445-08	2,527.16
					Warrant Total:
					5,157.55
0	5/26/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0	5/26/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
					Warrant Total:
					144.04
0	5/26/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,216.17
					Warrant Total:
					2,216.17
0	5/26/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Interest	700-701-490-01	2,140.79
0	5/26/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Principal	700-701-490-02	12,552.62
					Warrant Total:
					14,693.41
0	5/26/2020	Waste Management	Trash Service at Parks	100-301-420-06	442.99
0	5/26/2020	Waste Management	Trash Service	600-601-420-06	73.03
0	5/26/2020	Waste Management	Trash Service	700-701-420-06	73.03
					Warrant Total:
					589.05
0	5/26/2020	Wireless USA	Realign radios at water tower	100-501-445-02	240.00
					Warrant Total:
					240.00
0	5/26/2020	Workman Excavation	bore new water service at 804 & 808 Cooper and 822 Garvey	700-701-460-01	1,800.00
					Warrant Total:
					1,800.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Report Total:					603,893.94