

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 31 - 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,

7/28/2020.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable Voucher Approval List

User: sheryd
 Printed: 07/16/2020 - 9:39AM
 Batch: 00003.07.2020 - Payroll07172020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/17/2020	AXA Equitable Life Insurance Company	PR Batch 00001.07.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	7/17/2020	Illinois Dept Of Revenue	PR Batch 00001.07.2020 State Income Tax	600-000-232-04	1,666.10
0	7/17/2020	Illinois Dept Of Revenue	PR Batch 00001.07.2020 State Income Tax	100-000-232-04	3,828.36
0	7/17/2020	Illinois Dept Of Revenue	PR Batch 00001.07.2020 State Income Tax	700-000-232-04	1,203.58
0	7/17/2020	Illinois Dept Of Revenue	PR Batch 00001.07.2020 State Income Tax	120-000-232-04	80.13
Warrant Total:					6,778.17
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Federal Income Tax	600-000-232-02	5,031.86
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Federal Income Tax	100-000-232-02	7,911.60
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Federal Income Tax	700-000-232-02	2,580.29
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Federal Income Tax	120-000-232-02	204.90
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	600-000-232-03	2,227.55
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	100-000-232-03	5,308.49
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	700-000-232-03	1,621.12
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	120-000-232-03	105.16
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	600-000-232-03	2,227.55
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	100-000-232-03	5,308.49
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	700-000-232-03	1,621.12
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 FICA Employee Portion	120-000-232-03	105.16
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	600-000-232-03	520.96
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	100-000-232-03	1,241.52
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	700-000-232-03	379.16
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	120-000-232-03	24.60
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	600-000-232-03	520.96
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	100-000-232-03	1,241.52
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	700-000-232-03	379.16
0	7/17/2020	Internal Revenue Service	PR Batch 00001.07.2020 Medicare Employee Portion	120-000-232-03	24.60
Warrant Total:					38,585.77

0	7/17/2020	Liberty National	PR Batch 00001.07.2020 Liberty National Ins	100-000-232-07	94.53
0	7/17/2020	Liberty National	PR Batch 00001.07.2020 Liberty National Ins	700-000-232-07	64.65
0	7/17/2020	Liberty National	PR Batch 00001.07.2020 Liberty National Ins	600-000-232-07	39.26
0	7/17/2020	Liberty National	PR Batch 00001.07.2020 Liberty National Ins	100-000-232-07	2,17.47
0	7/17/2020	Liberty National	PR Batch 00001.07.2020 Liberty National Ins	600-000-232-07	42.23
0	7/17/2020	Liberty National	PR Batch 00001.07.2020 Liberty National Ins	700-000-232-07	142.71
0	7/17/2020	Liberty National	PR Batch 00001.07.2020 Liberty National Ins	120-000-232-07	12.85
			Warrant Total:		613.70
0	7/17/2020	State Disbursement Unit	PR Batch 00001.07.2020 Child Support	100-000-232-14	677.04
0	7/17/2020	State Disbursement Unit	PR Batch 00001.07.2020 Child Support	700-000-232-14	73.29
0	7/17/2020	State Disbursement Unit	PR Batch 00001.07.2020 Child Support	600-000-232-14	534.82
			Warrant Total:		1,285.15
0	7/17/2020	VALIC	PR Batch 00001.07.2020 VALIC Def Comp	600-000-232-19	300.00
0	7/17/2020	VALIC	PR Batch 00001.07.2020 VALIC Def Comp	700-000-232-19	300.00
0	7/17/2020	VALIC	PR Batch 00001.07.2020 VALIC Def Comp	100-000-232-19	210.00
			Warrant Total:		810.00
0	7/17/2020	Village Of Chatham	PR Batch 00001.07.2020 Police Pension	100-000-232-09	4,550.60
			Warrant Total:		4,550.60
			Report Total:		52,793.39

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 07/24/2020 - 8:17AM
 Batch: 00004.07.2020 - July 28 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/28/2020	Ace Hardware	gloves/gap filler/punch set	100-401-450-02	46.97
0	7/28/2020	Ace Hardware	gloves/gap filler/punch set	100-401-450-02	17.87
0	7/28/2020	Ace Hardware	gloves/gap filler/punch set	100-401-450-02	16.88
0	7/28/2020	Ace Hardware	Elbow insert, Hose barb, Com Connector	600-601-450-02	11.57
0	7/28/2020	Ace Hardware	Battery 30pack	600-601-450-02	29.98
0	7/28/2020	Ace Hardware	WD40, drill set, coolant	600-601-450-02	143.66
0	7/28/2020	Ace Hardware	Conduit, cutting disc, connector, lags	600-601-450-02	67.93
0	7/28/2020	Ace Hardware	10'waterline and connections for ice machine	600-601-450-02	32.47
0	7/28/2020	Ace Hardware	turn signal bulbs	100-301-430-02	4.99
0	7/28/2020	Ace Hardware	cleaning supplies	700-701-450-02	33.91
0	7/28/2020	Ace Hardware	cleaning supplies	600-601-450-02	33.92
Warrant Total:					440.15
0	7/28/2020	ACTS	Bores in Willow Glen	600-601-460-01	7,600.00
0	7/28/2020	ACTS	Bores in Willow Glen	600-601-460-01	6,300.00
0	7/28/2020	ACTS	Bores in Ravina	600-601-460-01	2,000.00
0	7/28/2020	ACTS	Bores in Bonniebrook	600-601-460-01	2,100.00
0	7/28/2020	ACTS	Bores in Willow Glen	600-601-460-01	8,000.00
0	7/28/2020	ACTS	Bores in Willow Glen	600-601-460-01	7,600.00
Warrant Total:					33,600.00
0	7/28/2020	AEC Fire Safety and Security Inc	Fire extinguisher recharge	100-501-420-01	50.50
Warrant Total:					50.50
0	7/28/2020	Amazon Capital Services Inc	Toner cartridges	100-501-435-01	303.06
0	7/28/2020	Amazon Capital Services Inc	Computer speakers	100-501-450-03	19.99
Warrant Total:					323.05
0	7/28/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	34.02
0	7/28/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	34.02
0	7/28/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	74.21

0 7/28/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	63.41
			Warrant Total:	205.66
0 7/28/2020	Anixter Power Solutions LLC	CL 20 3phase meters 10 pin. All meters added to system to replac	600-601-475-01	2,700.00
0 7/28/2020	Anixter Power Solutions LLC	Meter base, meter and CTs for damaged transformer at Sun room te	600-601-475-01	455.24
0 7/28/2020	Anixter Power Solutions LLC	Meter base, meter and CTs for damaged transformer at Sun room	600-601-475-01	811.46
0 7/28/2020	Anixter Power Solutions LLC	CL20 3phase meter. new meters placed in field to change out old	600-601-475-01	900.00
			Warrant Total:	4,866.70
0 7/28/2020	Arnold Monument Co	8 pairs of corner posts	100-201-420-06	240.00
			Warrant Total:	240.00
0 7/28/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	455.80
			Warrant Total:	455.80
0 7/28/2020	Bank Of Springfield	Interest on water settlement note	700-701-490-01	3,325.99
0 7/28/2020	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	150-501-445-08	815.43
			Warrant Total:	4,141.42
0 7/28/2020	Jacob Bouldin	reimbursement for uniform alterations	100-501-450-01	28.00
			Warrant Total:	28.00
0 7/28/2020	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			Warrant Total:	200.00
0 7/28/2020	American Future Systems, Inc	Employment newsletter yearly subscription	100-501-435-04	159.00
			Warrant Total:	159.00
0 7/28/2020	Central State Fireworks	2020 Fireworks	100-301-426-01	7,400.00
			Warrant Total:	7,400.00
0 7/28/2020	Comcast Business	admin fiber internet expense	100-101-435-07	305.62
0 7/28/2020	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0 7/28/2020	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0 7/28/2020	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0 7/28/2020	Comcast Business	parks fiber internet expense	100-301-435-07	47.75
0 7/28/2020	Comcast Business	water phone expense	700-701-435-07	123.94
0 7/28/2020	Comcast Business	admin phone expense	100-101-435-07	336.54

0 7/28/2020	Comcast Business	parks phone expense	100-301-435-07	46.45
0 7/28/2020	Comcast Business	police phone expense	100-501-435-07	336.53
0 7/28/2020	Comcast Business	electric phone expense	600-601-435-07	123.94
		Warrant Total:	1,922.45	
0 7/28/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	118.35
0 7/28/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	164.85
0 7/28/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	60.91
0 7/28/2020	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	135.35
0 7/28/2020	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	135.35
0 7/28/2020	Comcast Cable	Internet Service at Office	600-601-420-06	44.29
0 7/28/2020	Comcast Cable	Internet Service at Office	700-701-420-06	44.29
		Warrant Total:	703.39	
0 7/28/2020	City Water Light And Power	Electric Expense	700-701-476-01	2,944.61
0 7/28/2020	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	230,047.28
		Warrant Total:	232,991.89	
0 7/28/2020	Diligent Corporation	FY2021 Annual Board Docs maintenance fees	100-101-436-09	3,000.00
		Warrant Total:	3,000.00	
0 7/28/2020	Dugan Oil Co Inc	2018 dodge truck test	600-601-430-03	23.50
0 7/28/2020	Dugan Oil Co Inc	new tires for 2018 dodge	600-601-430-03	435.00
		Warrant Total:	458.50	
0 7/28/2020	Egziii Electric	replace 2 red led bulbs - Rt 4 and Plummer	600-601-420-06	458.20
		Warrant Total:	458.20	
0 7/28/2020	Element Services	Re-pipe gas lines to generator	600-601-420-01	1,735.00
0 7/28/2020	Element Services	Re-pipe gas lines to generator	700-701-420-01	1,735.00
0 7/28/2020	Element Services	Re-pipe gas lines to generator	100-101-420-01	1,735.00
0 7/28/2020	Element Services	Re-pipe gas lines to generator	100-501-420-01	1,735.00
		Warrant Total:	6,940.00	
0 7/28/2020	Emerson Press	approval labels	100-101-435-01	95.58
		Warrant Total:	95.58	
0 7/28/2020	Fletcher-Reinhardt Co	Connector - bronze single taps	600-601-460-02	483.50

0	7/28/2020	Freedom Chevrolet, Inc	New Ram 2500 truck per sealed bid Resolution 5-20	600-601-445-01	483.50	29,365.50
					Warrant Total:	483.50
0	7/28/2020	Government Finance Officers Association	Accounting academy	100-101-413-02	249.00	249.00
					Warrant Total:	249.00
0	7/28/2020	Henson Robinson Co	repair AC unit for admin building	100-101-420-01	582.00	582.00
					Warrant Total:	582.00
0	7/28/2020	Illinois Counties Risk Management Trust	Deductible for Vulcan Construt/Builders Sand and Gravel lawsuit	700-701-440-01	1,000.00	1,000.00
					Warrant Total:	1,000.00
0	7/28/2020	ILDepartment Of Emplmnt	2nd Qtr 2020 Unemployment adjustment	100-101-412-05	-0.05	-0.05
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.05.2020 Unemployment	700-000-232-11	6.04	6.04
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.04.2020 Unemployment	100-000-232-11	24.89	24.89
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.04.2020 Unemployment	600-000-232-11	6.04	6.04
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.05.2020 Unemployment	700-000-232-11	5.82	5.82
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.06.2020 Unemployment	700-000-232-11	3.44	3.44
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.06.2020 Unemployment	100-000-232-11	16.25	16.25
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.04.2020 Unemployment	100-000-232-11	35.74	35.74
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.06.2020 Unemployment	600-000-232-11	3.48	3.48
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.06.2020 Unemployment	700-000-232-11	2.96	2.96
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.05.2020 Unemployment	100-000-232-11	31.45	31.45
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.05.2020 Unemployment	600-000-232-11	6.06	6.06
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.04.2020 Unemployment	700-000-232-11	12.15	12.15
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.05.2020 Unemployment	100-000-232-11	14.82	14.82
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.06.2020 Unemployment	100-000-232-11	13.61	13.61
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.04.2020 Unemployment	600-000-232-11	6.61	6.61
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.06.2020 Unemployment	600-000-232-11	2.97	2.97
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.05.2020 Unemployment	600-000-232-11	5.84	5.84
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.04.2020 Unemployment	700-000-232-11	6.32	6.32
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00001.04.2020 Unemployment	120-000-232-11	2.08	2.08
0	7/28/2020	ILDepartment Of Emplmnt	PR Batch 00002.04.2020 Unemployment	120-000-232-11	0.67	0.67
					Warrant Total:	207.19
0	7/28/2020	ID Signs And Service	Social Distancing signs	100-301-450-02	210.00	210.00

			Warrant Total:	210.00
0 7/28/2020	Illinois Law Enforcement	Membership Dues	100-501-435-04	120.00
			Warrant Total:	120.00
0 7/28/2020	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	288.30
			Warrant Total:	288.30
0 7/28/2020	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	504.00
0 7/28/2020	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	504.00
			Warrant Total:	1,008.00
0 7/28/2020	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	1,056.00
			Warrant Total:	1,056.00
0 7/28/2020	Lincolnland Concrete, Inc.	Northpointe sidewalk	110-401-460-01	654.50
0 7/28/2020	Lincolnland Concrete, Inc.	Northpointe sidewalk	110-401-460-01	833.00
0 7/28/2020	Lincolnland Concrete, Inc.	Northpointe sidewalk	110-401-460-01	714.00
			Warrant Total:	2,201.50
0 7/28/2020	MASCO Packaging and Industrial Supply	non powdered nitrile gloves, trash can liners, kleenex, paper to	600-601-450-02	146.06
0 7/28/2020	MASCO Packaging and Industrial Supply	non powdered nitrile gloves, trash can liners, kleenex, paper to	700-701-450-02	146.06
0 7/28/2020	MASCO Packaging and Industrial Supply	large roll towels, toilet paper, paper towels, hand soap for dis	600-601-450-02	315.60
0 7/28/2020	MASCO Packaging and Industrial Supply	large roll towels, toilet paper, paper towels, hand soap for dis	700-701-450-02	315.59
			Warrant Total:	923.31
0 7/28/2020	Mathis-Kelley	pavers for sidewalk/Northpointe	110-401-460-01	336.65
			Warrant Total:	336.65
0 7/28/2020	Menards	AC unit for relay station at main sub	600-601-420-01	499.98
			Warrant Total:	499.98
0 7/28/2020	Microchip Computer Solution	Laptop for dispatch	100-501-436-05	1,068.20
0 7/28/2020	Microchip Computer Solution	Domain name registration chathamema.com - 1 year	100-101-436-03	20.00
0 7/28/2020	Microchip Computer Solution	Monitor	100-501-436-05	163.37
			Warrant Total:	1,251.57
0 7/28/2020	Ray OHerron	Flashlight battery	100-501-450-03	23.20

0	7/28/2020	O'Reilly Auto Parts	freon for tractor	100-301-430-02	23.20	24.99
0	7/28/2020	O'Reilly Auto Parts	Oil filter MPI4476	100-501-430-02		4.35
0	7/28/2020	O'Reilly Auto Parts	Wiper Blades M8185	100-501-430-02		19.98
				Warrant Total:	49.32	
0	7/28/2020	Donald Peters	grave digging for McCoy	100-201-420-06		600.00
0	7/28/2020	Donald Peters	grave digging for Talbert	100-201-420-06		600.00
				Warrant Total:	1,200.00	
0	7/28/2020	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01		27.07
0	7/28/2020	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01		27.07
0	7/28/2020	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01		27.07
0	7/28/2020	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01		27.07
0	7/28/2020	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01		27.07
0	7/28/2020	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01		35.42
0	7/28/2020	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01		21.54
0	7/28/2020	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01		122.44
				Warrant Total:	314.75	
0	7/28/2020	Sangamon Diesel Service	Freightliner testing	600-601-430-03		77.00
				Warrant Total:	77.00	
0	7/28/2020	Sangamon Cty Public Health	FY2021 Animal Control Services contract	100-101-416-05		2,933.94
				Warrant Total:	2,933.94	
0	7/28/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06		2.80
0	7/28/2020	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06		4.20
				Warrant Total:	7.00	
0	7/28/2020	South Sangamon Water Commission	Metered Water Usage	700-701-478-01		131,720.10
				Warrant Total:	131,720.10	
0	7/28/2020	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03		407.00
				Warrant Total:	407.00	
0	7/28/2020	South County Publications	Legals - Small business stabilization program notice	100-101-435-03		30.00

			Warrant Total:	30.00
0 7/28/2020	Sunbelt Rentals	Buggy Rental to move sand for new easements	600-601-460-01	789.41
			Warrant Total:	789.41
0 7/28/2020	Christopher Millburg	Easement construction for new underground on gordon	600-601-460-01	2,300.00
			Warrant Total:	2,300.00
0 7/28/2020	Tractor Supply	2 pto shafts for tractor and two hitch pins	100-301-430-02	682.96
			Warrant Total:	682.96
0 7/28/2020	Tru Green	vegetation control in main street substation	600-601-420-06	1,030.00
			Warrant Total:	1,030.00
0 7/28/2020	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
			Warrant Total:	2,527.16
0 7/28/2020	United Life Insurance Company	PR Batch 00001.06.2020 United Life Insurance Co	600-000-232-07	250.30
0 7/28/2020	United Life Insurance Company	PR Batch 00002.06.2020 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 7/28/2020	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 7/28/2020	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 7/28/2020	Village Of Chatham	transfer sudivision sidewalks settlement received to Cap Proj	100-401-535-10	38,809.00
0 7/28/2020	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	22,426.75
0 7/28/2020	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	0.05
0 7/28/2020	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	45,618.28
0 7/28/2020	Village Of Chatham	Utility Administration Fee	600-601-540-01	78,000.00
0 7/28/2020	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,570.26
0 7/28/2020	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	44,681.25
			Warrant Total:	232,105.59
0 7/28/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Interest	700-701-490-01	2,140.79
0 7/28/2020	Warren Boynton State Bank	Water Tower Paint Project Loan Principal	700-701-490-02	12,552.62
			Warrant Total:	14,693.41

0 7/28/2020
0 7/28/2020

Watts Copy Systems
Watts Copy Systems

Sharp MX3050N Utility Copier
Sharp MX3050N Utility Copier

700-701-435-09
600-601-435-09

283.79
283.79

Warrant Total: 567.58

Report Total: 730,565.85