

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

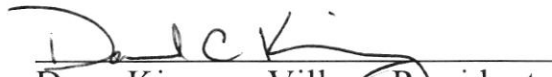
RESOLUTION 36 - 17

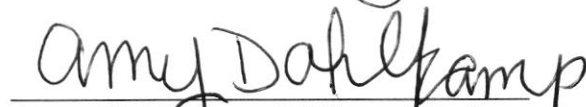
ACCOUNTS PAYABLE

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,

8/8/17
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: Sherryd
 Printed: 07/26/2017 - 11:55AM
 Batch: 00008.07.2017 - Averill Anderson July 26 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2017	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	630.68
0	7/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	0.00
0	7/26/2017	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	0.00
0	7/26/2017	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	630.68
Warrant Total:					1,261.36
Report Total:					1,261.36

Accounts Payable Voucher Approval List

User: Sherryl
Printed: 08/02/2017 - 4:06PM
Batch: 00001.08.2017 - Payroll 08042017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/4/2017	AXA Equitable Life Insurance Company	PR Batch 00001.08.2017 AXA Deferred Comp	100-000-232-19	45.57
0	8/4/2017	AXA Equitable Life Insurance Company	PR Batch 00001.08.2017 AXA Deferred Comp	600-000-232-19	9.77
0	8/4/2017	AXA Equitable Life Insurance Company	PR Batch 00001.08.2017 AXA Deferred Comp	700-000-232-19	9.76
0	8/4/2017	AXA Equitable Life Insurance Company	PR Batch 00001.08.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					150.10
0	8/4/2017	Illinois Dept Of Revenue	PR Batch 00001.08.2017 State Income Tax	100-000-232-04	3,637.78
0	8/4/2017	Illinois Dept Of Revenue	PR Batch 00001.08.2017 State Income Tax	120-000-232-04	67.67
0	8/4/2017	Illinois Dept Of Revenue	PR Batch 00001.08.2017 State Income Tax	600-000-232-04	1,669.25
0	8/4/2017	Illinois Dept Of Revenue	PR Batch 00001.08.2017 State Income Tax	700-000-232-04	960.87
Warrant Total:					6,335.57
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Federal Income Tax	100-000-232-02	8,735.72
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Federal Income Tax	120-000-232-02	152.69
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Federal Income Tax	600-000-232-02	5,491.97
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Federal Income Tax	700-000-232-02	2,599.62
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employee Portion	100-000-232-03	5,031.30
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employee Portion	120-000-232-03	89.76
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employee Portion	600-000-232-03	2,231.04
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employee Portion	700-000-232-03	1,293.86
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employer Portion	100-000-232-03	5,031.30
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employer Portion	120-000-232-03	89.76
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employer Portion	600-000-232-03	2,231.04
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 FICA Employer Portion	700-000-232-03	1,293.86
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Medicare Employee Portion	100-000-232-03	1,176.64
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Medicare Employee Portion	120-000-232-03	20.99
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Medicare Employee Portion	600-000-232-03	521.78
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Medicare Employee Portion	700-000-232-03	302.60
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Medicare Employer Portion	100-000-232-03	1,176.64
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Medicare Employer Portion	120-000-232-03	20.99
0	8/4/2017	Internal Revenue Service	PR Batch 00001.08.2017 Medicare Employer Portion	600-000-232-03	521.78

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	8/4/2017	Internal Revenue Service	PR Batch 00001,08,2017 Medicare Employer Portion	700-000-232-03	302.60	
					Warrant Total:	38,315.94
0	8/4/2017	Liberty National	PR Batch 00001,08,2017 Liberty National Ins	100-000-232-07	52.77	
0	8/4/2017	Liberty National	PR Batch 00001,08,2017 Liberty National Ins	600-000-232-07	1.57	
0	8/4/2017	Liberty National	PR Batch 00001,08,2017 Liberty National Ins	700-000-232-07	10.64	
0	8/4/2017	Liberty National	PR Batch 00001,08,2017 Liberty National Ins	100-000-232-07	75.21	
0	8/4/2017	Liberty National	PR Batch 00001,08,2017 Liberty National Ins	120-000-232-07	2.41	
0	8/4/2017	Liberty National	PR Batch 00001,08,2017 Liberty National Ins	600-000-232-07	0.89	
0	8/4/2017	Liberty National	PR Batch 00001,08,2017 Liberty National Ins	700-000-232-07	12.05	
					Warrant Total:	155.54
0	8/4/2017	State Disbursement Unit	PR Batch 00001,08,2017 Child Support	100-000-232-14	499.06	
0	8/4/2017	State Disbursement Unit	PR Batch 00001,08,2017 Child Support	120-000-232-14	69.10	
0	8/4/2017	State Disbursement Unit	PR Batch 00001,08,2017 Child Support	700-000-232-14	46.07	
					Warrant Total:	614.23
0	8/4/2017	VALIC	PR Batch 00001,08,2017 VALIC Def Comp	100-000-232-19	198.40	
0	8/4/2017	VALIC	PR Batch 00001,08,2017 VALIC Def Comp	600-000-232-19	276.80	
0	8/4/2017	VALIC	PR Batch 00001,08,2017 VALIC Def Comp	700-000-232-19	276.80	
					Warrant Total:	752.00
0	8/4/2017	Village Of Chatham	PR Batch 00001,08,2017 Police Pension	100-000-232-09	4,453.42	
					Warrant Total:	4,453.42
					Report Total:	50,776.80

Accounts Payable
Voucher Approval List

User: Sherryd
Printed: 08/03/2017 - 3:27PM
Batch: 00002.08.2017 - Warrants August 8 2017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Ace Hardware	epsom salt	100-301-420-04	6.25
0	8/8/2017	Ace Hardware	mulch and round up for parks and public properties	100-301-420-04	293.73
0	8/8/2017	Ace Hardware	drill bit	100-301-430-02	12.99
0	8/8/2017	Ace Hardware	cleaning supplies and light bulbs - all buildings	600-601-450-02	34.14
0	8/8/2017	Ace Hardware	cleaning supplies and light bulbs - all buildings	700-701-450-02	34.14
0	8/8/2017	Ace Hardware	hornet spray	100-301-450-02	3.98
0	8/8/2017	Ace Hardware	great stuff gap filler	700-701-450-02	5.99
0	8/8/2017	Ace Hardware	gap filler	100-401-450-02	6.99
0	8/8/2017	Ace Hardware	glue/ant killer	100-401-450-02	13.98
0	8/8/2017	Ace Hardware	pry bar	700-701-445-04	16.99
Warrant Total:					429.18
0	8/8/2017	Ace Sign Company	signage	100-401-450-05	254.00
Warrant Total:					254.00
0	8/8/2017	AEC Fire Safety and Security Inc	3 1.5x1 inch adapter and 4 gaskets	100-301-420-04	113.65
Warrant Total:					113.65
0	8/8/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2017 AFLAC Ins	100-000-232-07	87.45
0	8/8/2017	AFLAC American Family Life Assurance Co	PR Batch 00001.07.2017 AFLAC Ins	600-000-232-07	16.15
0	8/8/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.07.2017 AFLAC Ins	100-000-232-07	87.45
0	8/8/2017	AFLAC American Family Life Assurance Co	PR Batch 00002.07.2017 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	8/8/2017	Altorfer Inc	Back hoe parts	700-701-430-02	243.23
Warrant Total:					243.23
0	8/8/2017	American General Life Insurance Co	Payroll Rounding Adjustment	100-101-412-02	-0.01
0	8/8/2017	American General Life Insurance Co	PR Batch 00001.07.2017 American Gen Life - Twice Mon	100-000-232-07	11.65
0	8/8/2017	American General Life Insurance Co	PR Batch 00002.07.2017 American Gen Life - Twice Mon	100-000-232-07	11.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Anixter Power Solutions LLC	Tools for easement machine	600-601-445-04	758.71
0	8/8/2017	Anixter Power Solutions LLC	sling pole	600-601-445-04	221.33
0	8/8/2017	Anixter Power Solutions LLC	UT3 crimpers	600-601-445-04	767.10
0	8/8/2017	Anixter Power Solutions LLC	CL200 Meters	600-601-475-01	4,930.00
Warrant Total:					6,677.14
0	8/8/2017	Applied Concepts Inc	Radar Units	100-501-445-06	2,637.00
Warrant Total:					2,637.00
0	8/8/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	65.98
0	8/8/2017	Aramark Uniform Services	Mats and Supply Service	600-601-420-06	65.97
0	8/8/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	20.32
0	8/8/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	20.32
0	8/8/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	20.32
0	8/8/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	20.32
0	8/8/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	23.36
0	8/8/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	23.35
0	8/8/2017	Aramark Uniform Services	Mats and supply service	100-501-450-02	6.89
0	8/8/2017	Aramark Uniform Services	Mats and supply service	100-401-450-02	6.90
0	8/8/2017	Aramark Uniform Services	Mats and supply service	600-601-450-02	6.89
0	8/8/2017	Aramark Uniform Services	Mats and supply service	700-701-450-02	6.89
0	8/8/2017	Aramark Uniform Services	Mats and supply service	600-601-420-06	14.51
0	8/8/2017	Aramark Uniform Services	Mats and supply service	700-701-420-06	14.50
0	8/8/2017	Aramark Uniform Services	Mats and supply service	100-101-420-06	14.51
Warrant Total:					331.03
0	8/8/2017	Bank Of Springfield	Aerial truck lease payment	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	8/8/2017	Bank And Trust	Police vehicle lease	150-501-445-08	936.44
Warrant Total:					936.44
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07 2017 BCBS	100-000-232-12	1,914.24
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07 2017 BCBS	120-000-232-12	56.73
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07 2017 BCBS	600-000-232-12	405.68
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07 2017 BCBS	700-000-232-12	279.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Medical Insurance	100-000-232-12	17,082.59
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Medical Insurance	120-000-232-12	456.75
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Medical Insurance	600-000-232-12	4,504.69
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Medical Insurance	700-000-232-12	3,597.57
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Benefit	100-000-232-07	960.88
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Benefit	120-000-232-07	27.49
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Benefit	600-000-232-07	315.36
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Benefit	700-000-232-07	221.23
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Deduction	100-000-232-07	128.25
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Deduction	120-000-232-07	4.21
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Deduction	600-000-232-07	42.44
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00001.07.2017 Dental Ins Deduction	700-000-232-07	23.64
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 BCBS	100-000-232-12	1,869.98
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 BCBS	120-000-232-12	54.35
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 BCBS	600-000-232-12	421.56
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 BCBS	700-000-232-12	299.51
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Medical Insurance	100-000-232-12	16,358.91
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Medical Insurance	120-000-232-12	433.83
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Medical Insurance	600-000-232-12	4,401.11
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Medical Insurance	700-000-232-12	3,531.86
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Benefit	100-000-232-07	928.01
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Benefit	120-000-232-07	26.47
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Benefit	600-000-232-07	310.64
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Benefit	700-000-232-07	219.93
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Deduction	100-000-232-07	124.42
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Deduction	120-000-232-07	4.04
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Deduction	600-000-232-07	42.72
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00002.07.2017 Dental Ins Deduction	700-000-232-07	24.63
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00003.07.2017 BCBS Retiree Medical Insurance	300-000-232-12	1,200.55
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00003.07.2017 Medical Benefit Retirees	100-000-232-12	2,886.65
0	8/8/2017	Blue Cross Blue Shield	PR Batch 00003.07.2017 Dental Insurance Deaf Retirees	300-000-232-07	263.30
0	8/8/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	316.21
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	577.33
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	100-000-326-01	648.34
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	8/8/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	8/8/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	58.23
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	8/8/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	433.00
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.67
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	192.44
0	8/8/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	144.33
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	192.44
0	8/8/2017	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-1.24
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	192.45
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	288.67
0	8/8/2017	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	288.66
0	8/8/2017	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	27.54
0	8/8/2017	Blue Cross Blue Shield	Employee insurance change	600-000-232-07	-164.09
0	8/8/2017	Blue Cross Blue Shield	Employee insurance change	700-000-232-07	-164.09
0	8/8/2017	Blue Cross Blue Shield	Employee coverage change	100-501-412-02	38.73
Warrant Total:					68,022.27
0	8/8/2017	Big R Of Springfield	infield mower carb float and carburetor kit	100-301-445-04	486.34
0	8/8/2017	Big R Of Springfield	Batteries for cordless tools	100-401-450-02	129.00
0	8/8/2017	Big R Of Springfield	Safety supplies	100-401-450-02	56.98
Warrant Total:					672.32
0	8/8/2017	Brown Storm Service	massive oak tree blocking alley and road, emergency storm damage	100-401-420-04	2,500.00
Warrant Total:					2,500.00
0	8/8/2017	Mathew Bryan	Work Completed CEMA July 2017	100-101-432-06	1,600.00
Warrant Total:					1,600.00
0	8/8/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	8/8/2017	Capitol Area Cleaners	Cleaning Service	100-501-420-06	310.00
0	8/8/2017	Capitol Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	8/8/2017	Capitol Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	8/8/2017	Capitol Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,165.00
0	8/8/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	64.85
0	8/8/2017	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	64.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Checkpoint Tire And Service	Repairs to 2005 Envoy front end suspension and replaced bad waite	600-601-430-03	1,454.22
Warrant Total:					1,454.22
0	8/8/2017	Coe Equipment	license plate and title vac truck	700-701-430-02	103.00
Warrant Total:					103.00
0	8/8/2017	Colonial Supplemental Ins	Payroll Rounding Adjustment	100-101-412-02	0.01
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00001.07.2017 Colonial Life Ins	100-000-232-07	3.62
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00001.07.2017 Colonial Life Ins	600-000-232-07	7.60
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00001.07.2017 Colonial Life Ins	700-000-232-07	32.69
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00001.07.2017 Col Life Ins	100-000-232-07	10.73
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00001.07.2017 Col Life Ins	120-000-232-07	1.75
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00001.07.2017 Col Life Ins	600-000-232-07	42.05
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00002.07.2017 Colonial Life Ins	100-000-232-07	3.62
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00002.07.2017 Colonial Life Ins	700-000-232-07	7.60
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00002.07.2017 Colonial Life Ins	600-000-232-07	32.69
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00002.07.2017 Col Life Ins	100-000-232-07	10.71
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00002.07.2017 Col Life Ins	120-000-232-07	1.75
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00002.07.2017 Col Life Ins	600-000-232-07	42.05
0	8/8/2017	Colonial Supplemental Ins	PR Batch 00002.07.2017 Col Life Ins	700-000-232-07	19.38
Warrant Total:					235.61
0	8/8/2017	Comcast Cable	Internet Service at Parks	100-301-420-06	114.35
0	8/8/2017	Comcast Cable	Fax Expense Office	600-601-435-07	23.57
0	8/8/2017	Comcast Cable	Fax Expense Office	700-701-435-07	23.56
Warrant Total:					161.48
0	8/8/2017	Costa Law Office, PC	PR Batch 00001.08.2017 Costa Law Offices Deduction	100-000-232-15	161.81
0	8/8/2017	Costa Law Office, PC	PR Batch 00001.08.2017 Costa Law Offices Deduction	600-000-232-15	34.65
0	8/8/2017	Costa Law Office, PC	PR Batch 00001.08.2017 Costa Law Offices Deduction	700-000-232-15	34.69
Warrant Total:					231.15
0	8/8/2017	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77

Voucher No. Warrant Date Vendor Description Account Number Amount

0	8/8/2017	Dearborn National Life Insurance	PR Batch 00001.08.2017 Life Ins & Disability	100-000-232-07	337.30
0	8/8/2017	Dearborn National Life Insurance	PR Batch 00001.08.2017 Life Ins & Disability	120-000-232-07	8.10
0	8/8/2017	Dearborn National Life Insurance	PR Batch 00001.08.2017 Life Ins & Disability	600-000-232-07	120.36
0	8/8/2017	Dearborn National Life Insurance	PR Batch 00001.08.2017 Life Ins & Disability	700-000-232-07	95.32

Warrant Total:					561.08
0	8/8/2017	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	22,056.84
Warrant Total:					22,056.84

0	8/8/2017	Dugan Oil Co Inc	new tire put on bat wing mower	100-301-430-02	91.62
Warrant Total:					91.62

0	8/8/2017	E-Bolt Construction Supply	caution tape	700-701-420-04	65.94
0	8/8/2017	E-Bolt Construction Supply	blue electrical tape	700-701-420-04	11.94
Warrant Total:					77.88

0	8/8/2017	Egizi Electric	Change out LEDs at Plummer & Route 4 and Plummer & Peachtree	600-601-420-06	457.28
Warrant Total:					457.28

0	8/8/2017	Fischer-Reinhardt Co	Transformers per bid	600-601-475-03	47,376.00
Warrant Total:					47,376.00

0	8/8/2017	Frontier	Monthly Phone Bill Substation	600-601-435-07	41.12
Warrant Total:					41.12

0	8/8/2017	Getz Fire Equipment	first aid supplies	100-301-450-02	47.85
Warrant Total:					47.85

0	8/8/2017	Green Guard	Restock first aid cabinet	600-601-450-02	157.83
Warrant Total:					157.83

0	8/8/2017	Henson Robinson Co	AC Maintenance at the Utility Office	600-601-420-01	77.35
0	8/8/2017	Henson Robinson Co	AC Maintenance at the Utility Office	700-701-420-01	77.35
0	8/8/2017	Henson Robinson Co	AC Maintenance at the Train Depot	100-101-420-01	273.75
Warrant Total:					428.45

0	8/8/2017	Vicky Hurstutler	Mileage Reimbursement 2017 Recreation - Rec Director	100-301-425-01	55.37
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Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Illinois Law Enforcement	Illinois Law Enforcement Alarm System Membership Dues	100-501-435-04	120.00
Warrant Total:					55.37
0	8/8/2017	Illinois-Mo	Nitrogen tanks for substations	600-601-420-01	538.64
Warrant Total:					538.64
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF	100-000-232-06	1,275.30
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF	120-000-232-06	45.54
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF	600-000-232-06	1,531.39
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF	700-000-232-06	645.41
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Ter 2 Deduction	100-000-232-06	249.51
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Ter 2 Deduction	120-000-232-06	26.34
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Ter 2 Deduction	600-000-232-06	47.23
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Ter 2 Deduction	700-000-232-06	217.92
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Benefit	100-000-232-06	5,204.62
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Benefit	120-000-232-06	245.36
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Benefit	600-000-232-06	5,388.40
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Benefit	700-000-232-06	2,946.94
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Flat	100-000-232-06	110.99
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Flat	120-000-232-06	7.50
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Flat	600-000-232-06	33.26
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Flat	700-000-232-06	38.25
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	103.15
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.33
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	499.84
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	116.79
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Past Service Credit	600-000-232-06	25.00
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00001.07.2017 IMRF Past Service Credit	700-000-232-06	25.00
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF	100-000-232-06	1,210.47
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF	120-000-232-06	44.06
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF	600-000-232-06	1,501.76
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF	700-000-232-06	665.54
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Ter 2 Deduction	100-000-232-06	255.33
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Ter 2 Deduction	120-000-232-06	26.75
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Ter 2 Deduction	600-000-232-06	48.03
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Ter 2 Deduction	700-000-232-06	218.49
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Benefit	100-000-232-06	5,003.39

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Benefit	120-000-232-06	241.85
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Benefit	600-000-232-06	5,289.92
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Benefit	700-000-232-06	3,017.29
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Flat	100-000-232-06	111.00
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Flat	120-000-232-06	7.50
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Flat	600-000-232-06	33.25
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Flat	700-000-232-06	38.25
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Percent	100-000-232-06	199.90
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Percent	120-000-232-06	13.32
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Percent	600-000-232-06	472.03
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Voluntary Add Cont Percent	700-000-232-06	148.54
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Past Service Credit	600-000-232-06	24.98
0	8/8/2017	IMRF Voluntary Life Insur	PR Batch 00002.07.2017 IMRF Past Service Credit	700-000-232-06	25.02
0	8/8/2017	IMRF Voluntary Life Insur	Payroll Rounding Adjustment	100-101-412-03	0.04
Warrant Total:					37,393.78
0	8/8/2017	Illinois National Bank	Principal expense ground storage loan	700-701-490-02	4,210.00
0	8/8/2017	Illinois National Bank	Interest expense ground storage loan	700-701-490-01	54.26
Warrant Total:					4,264.26
0	8/8/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	858.00
0	8/8/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,320.00
0	8/8/2017	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	660.00
0	8/8/2017	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	2,640.00
0	8/8/2017	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,121.00
Warrant Total:					6,599.00
0	8/8/2017	Scott Kams	Legal Expense - Code Enforcement for July 2017	100-101-437-01	518.92
Warrant Total:					518.92
0	8/8/2017	Lake Area Disposal Inc	Trash Service	600-601-420-06	472.50
Warrant Total:					472.50
0	8/8/2017	Local Union 51 IBEW	PR Batch 00001.07.2017 Union Dues 51	600-000-232-16	405.68
0	8/8/2017	Local Union 51 IBEW	PR Batch 00001.07.2017 Union Dues 51	700-000-232-16	32.42
0	8/8/2017	Local Union 51 IBEW	PR Batch 00002.07.2017 Union Dues 51	600-000-232-16	405.69
0	8/8/2017	Local Union 51 IBEW	PR Batch 00002.07.2017 Union Dues 51	700-000-232-16	32.41

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.07.2017 Union Dues FOP Local 821	100-000-232-16	236.50
0	8/8/2017	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.07.2017 Union Dues FOP Local 821	100-000-232-16	236.50
Warrant Total:					473.00
0	8/8/2017	Local 965 IUOE	PR Batch 00001.07.2017 Union Dues 965	100-000-232-16	167.49
0	8/8/2017	Local 965 IUOE	PR Batch 00001.07.2017 Union Dues 965	120-000-232-16	9.39
0	8/8/2017	Local 965 IUOE	PR Batch 00001.07.2017 Union Dues 965	600-000-232-16	35.94
0	8/8/2017	Local 965 IUOE	PR Batch 00001.07.2017 Union Dues 965	700-000-232-16	87.18
0	8/8/2017	Local 965 IUOE	PR Batch 00002.07.2017 Union Dues 965	100-000-232-16	167.47
0	8/8/2017	Local 965 IUOE	PR Batch 00002.07.2017 Union Dues 965	120-000-232-16	9.40
0	8/8/2017	Local 965 IUOE	PR Batch 00002.07.2017 Union Dues 965	600-000-232-16	35.95
0	8/8/2017	Local 965 IUOE	PR Batch 00002.07.2017 Union Dues 965	700-000-232-16	87.18
Warrant Total:					600.00
0	8/8/2017	Martin Equip Of IL	replaced cutting edge on backhoe	100-401-430-02	340.84
Warrant Total:					340.84
0	8/8/2017	MASCO Packaging and Industrial Supply	bathroom dispensers for brown roll paper towels	600-601-450-02	134.95
0	8/8/2017	MASCO Packaging and Industrial Supply	bathroom dispensers for brown roll paper towels	700-701-450-02	128.95
Warrant Total:					263.90
0	8/8/2017	Menards	grass seed	700-701-420-04	13.44
Warrant Total:					13.44
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Ins Benefit	100-000-232-07	225.14
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Ins Benefit	120-000-232-07	6.01
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Ins Benefit	600-000-232-07	73.97
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Ins Benefit	700-000-232-07	57.47
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Insurance	100-000-232-07	22.56
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Insurance	120-000-232-07	0.69
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Insurance	600-000-232-07	7.55
0	8/8/2017	Met Life Insurance Co	PR Batch 00001.07.2017 Eye Insurance	700-000-232-07	4.84
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Ins Benefit	100-000-232-07	225.49
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Ins Benefit	120-000-232-07	5.98
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Ins Benefit	600-000-232-07	74.79
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Ins Benefit	700-000-232-07	58.47

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Insurance	100-000-232-07	22.66
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Insurance	120-000-232-07	0.70
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Insurance	600-000-232-07	7.72
0	8/8/2017	Met Life Insurance Co	PR Batch 00002.07.2017 Eye Insurance	700-000-232-07	5.10
0	8/8/2017	Met Life Insurance Co	PR Batch 00003.07.2017 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	8/8/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	8/8/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	8/8/2017	Met Life Insurance Co	adjustment due to rounding	100-101-412-02	-0.30
0	8/8/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	16.73
0	8/8/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	8/8/2017	Met Life Insurance Co	Due from retiree vision ins	100-000-326-01	8.65
0	8/8/2017	Met Life Insurance Co	Employee change in coverage	700-000-232-07	-1.35
0	8/8/2017	Met Life Insurance Co	Employee change in coverage	600-000-232-07	-1.35
Warrant Total:					916.48
0	8/8/2017	Microchip Computer Solution	computer and monitor for utility office	600-601-436-05	491.99
0	8/8/2017	Microchip Computer Solution	computer and monitor for utility office	700-701-436-05	491.98
Warrant Total:					983.97
0	8/8/2017	Midwest Meter Inc	meter HRE's	700-701-475-01	1,920.00
0	8/8/2017	Midwest Meter Inc	meter HRE's	700-701-475-01	1,920.00
0	8/8/2017	Midwest Meter Inc	meter et's	700-701-475-01	1,920.00
Warrant Total:					5,760.00
0	8/8/2017	Midwest Garage Door	garage door repair	100-401-420-04	258.80
Warrant Total:					258.80
0	8/8/2017	Motorola Communications	Starcom 21 Network	100-501-435-08	612.00
Warrant Total:					612.00
0	8/8/2017	National Tree Care	Emergency Tree Removal Large Oak on West Walnut and Taylor. T	600-601-420-05	2,000.00
0	8/8/2017	National Tree Care	Emergency Tree Removal Large Maple, Elm, and two Mulberry tre	600-601-420-05	2,450.00
Warrant Total:					4,450.00
0	8/8/2017	NCPERS Group Life Ins	PR Batch 00002.07.2017 NCPERS	100-000-232-07	69.30
0	8/8/2017	NCPERS Group Life Ins	PR Batch 00002.07.2017 NCPERS	120-000-232-07	2.38
0	8/8/2017	NCPERS Group Life Ins	PR Batch 00002.07.2017 NCPERS	600-000-232-07	70.64
0	8/8/2017	NCPERS Group Life Ins	PR Batch 00002.07.2017 NCPERS	700-000-232-07	33.68

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Office Depot	office supplies for utility office	600-601-435-01	83.97
0	8/8/2017	Office Depot	office supplies for utility office	700-701-435-01	83.96
0	8/8/2017	Office Depot	copy paper for utility office	600-601-435-01	8.99
0	8/8/2017	Office Depot	copy paper for utility office	700-701-435-01	8.99
Warrant Total:					185.91
0	8/8/2017	O'Reilly Auto Parts	brakes and oil change for 97 maroon truck	100-301-430-02	398.07
0	8/8/2017	O'Reilly Auto Parts	Battery M167303	100-501-430-02	88.63
0	8/8/2017	O'Reilly Auto Parts	light bulbs and circuit boards for blue truck	100-301-430-02	35.67
0	8/8/2017	O'Reilly Auto Parts	oil and filters for (2) F550 bucket trucks ask Mike Gonsage if y	600-601-430-01	143.20
0	8/8/2017	O'Reilly Auto Parts	oil for back hoe	700-701-430-01	75.96
0	8/8/2017	O'Reilly Auto Parts	oil filter back hoe	700-701-430-02	6.96
0	8/8/2017	O'Reilly Auto Parts	Battery for F150	100-401-430-02	99.91
Warrant Total:					848.40
0	8/8/2017	Petersburg Plumbing And Exc	camera of sewer on axeline	700-701-420-06	1,026.00
Warrant Total:					1,026.00
0	8/8/2017	PH Broughton And Sons	cold patch	500-401-455-03	206.77
0	8/8/2017	PH Broughton And Sons	cold mix for blading Mansion/Gordon Dr	500-401-455-03	5,086.85
Warrant Total:					5,293.62
0	8/8/2017	PLEA Legal Defense Fund	PR Batch 00001.07.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
0	8/8/2017	PLEA Legal Defense Fund	PR Batch 00002.07.2017 PLEA Police Legal Defense Fund	100-000-232-07	38.38
Warrant Total:					76.76
0	8/8/2017	Puritan Springs	Water service	700-701-435-10	4.43
0	8/8/2017	Puritan Springs	Water service	600-601-435-10	4.42
Warrant Total:					8.85
0	8/8/2017	Sangamon County Recorder	Recording fee - utility lien	600-601-435-10	29.00
Warrant Total:					29.00
0	8/8/2017	Sangamon County	MDC & VPN Connection 07/17-09/17	100-501-435-08	3,525.00
Warrant Total:					3,525.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/8/2017	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	113,431.49
				Warrant Total:	113,431.49
0	8/8/2017	Schulte Supply	blue marking paint	700-701-420-04	219.79
				Warrant Total:	219.79
0	8/8/2017	Sloan Implement Co	parts for weedaters and bolts and nuts for mowers	100-501-430-02	141.96
				Warrant Total:	141.96
0	8/8/2017	Spfld Sangamon Co Regional Plan	4th Quarter FY 2017 SATS Agreement (4/17-6/17)	100-101-416-03	1,906.11
				Warrant Total:	1,906.11
0	8/8/2017	Stapleton Electric	Building Inspections for July - Electric	100-101-437-03	1,225.00
				Warrant Total:	1,225.00
0	8/8/2017	South County Publications	Legal notice - Bid Notice for XUV	100-101-435-03	20.40
				Warrant Total:	20.40
0	8/8/2017	Sunny Communications Inc	Public Safety Mics (2)	100-501-445-02	115.00
				Warrant Total:	115.00
0	8/8/2017	Systemax Corporation	Accounts payable check stock	600-601-435-05	126.96
0	8/8/2017	Systemax Corporation	Accounts payable check stock	700-701-435-05	107.52
				Warrant Total:	234.48
0	8/8/2017	Third Millennium	Utility Bill Rendering	600-601-435-05	377.93
0	8/8/2017	Third Millennium	Utility Bill Rendering	700-701-435-05	377.93
				Warrant Total:	755.86
0	8/8/2017	Nicholas Trotter	Recreation Expense - Girls Softball Camps 615 and 616	100-501-425-01	720.00
				Warrant Total:	720.00
0	8/8/2017	United Community Bank	Lease payment street truck	150-401-445-08	1,557.55
0	8/8/2017	United Community Bank	Interest payment water/street shop	100-401-490-01	76.74
0	8/8/2017	United Community Bank	Principal payment water/street shop	100-401-490-02	2,015.50
0	8/8/2017	United Community Bank	Principal payment water/street shop	700-701-490-02	2,015.50
0	8/8/2017	United Community Bank	Interest payment water/street shop	700-701-490-01	76.74
0	8/8/2017	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					6,814.68
0	8/8/2017	USA Traffic Signs	signage order 30655	100-401-450-05	130.45
0	8/8/2017	USA Traffic Signs	signage order 30725	100-401-450-05	89.89
0	8/8/2017	USA Traffic Signs	signage order 30708	100-401-450-05	89.89
0	8/8/2017	USA Traffic Signs	signage order 30738	100-401-450-05	72.36
0	8/8/2017	USA Traffic Signs	signage order 30737	100-401-450-05	113.89
Warrant Total:					496.48
0	8/8/2017	Village Of Chatham	Transfer Property Tax to Police Pension Fund	100-501-414-01	11,892.30
0	8/8/2017	Village Of Chatham	Transfer Property Tax Interest to Police Pension Fund	100-000-323-01	17.04
0	8/8/2017	Village Of Chatham	Interfund transfer electric utility administration fee	600-601-540-01	17,083.33
Warrant Total:					28,992.67
0	8/8/2017	Visa	2017 IL Criminal Traffic Law Manual	100-501-435-10	114.43
0	8/8/2017	Visa	USB Flash Drives and Universal Clock	100-501-435-01	58.43
0	8/8/2017	Visa	2017 IGFOA Annual Conference - CFO	100-101-413-02	350.00
0	8/8/2017	Visa	Cases G7 CAT Rigid TQ	100-501-450-03	220.42
Warrant Total:					743.28
0	8/8/2017	Waste Management	Trash service - additional dumpsters for Parks	100-301-420-06	187.93
0	8/8/2017	Waste Management	Trash Service	600-601-420-06	155.88
0	8/8/2017	Waste Management	Trash Service	700-701-420-06	155.88
0	8/8/2017	Waste Management	Trash Service at Parks	100-301-420-06	384.39
Warrant Total:					884.08
0	8/8/2017	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	427.81
0	8/8/2017	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	427.81
0	8/8/2017	Watts Copy Systems	Sharp MX-M264N Copier Agreement	100-501-435-09	87.00
Warrant Total:					942.62
0	8/8/2017	Wireless USA	Repair & Install	100-501-430-04	348.00
Warrant Total:					348.00
Report Total:					397,881.28