

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

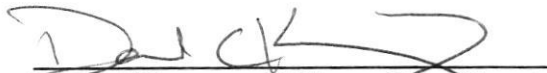
RESOLUTION 28 - 20


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,

7-14-20
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
Printed: 06/23/2020 - 3:47PM
Batch: 00008.06.2020 - Averill Anderson 06242020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,708.77
Warrant Total:					3,708.77
Report Total:					3,708.77

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 07/01/2020 - 10:51AM
 Batch: 00001.07.2020 - Payroll 07022020



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/2/2020	AXA Equitable Life Insurance Company	PR Batch 00004.06.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	7/2/2020	Illinois Dept Of Revenue	PR Batch 00004.06.2020 State Income Tax	600-000-232-04	1,717.09
0	7/2/2020	Illinois Dept Of Revenue	PR Batch 00005.06.2020 State Income Tax	100-000-232-04	189.22
0	7/2/2020	Illinois Dept Of Revenue	PR Batch 00004.06.2020 State Income Tax	100-000-232-04	3,681.37
0	7/2/2020	Illinois Dept Of Revenue	PR Batch 00005.06.2020 State Income Tax	600-000-232-04	32.24
0	7/2/2020	Illinois Dept Of Revenue	PR Batch 00005.06.2020 State Income Tax	700-000-232-04	32.24
0	7/2/2020	Illinois Dept Of Revenue	PR Batch 00004.06.2020 State Income Tax	700-000-232-04	1,297.40
0	7/2/2020	Illinois Dept Of Revenue	PR Batch 00004.06.2020 State Income Tax	120-000-232-04	80.13
Warrant Total:					7,029.69
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Federal Income Tax	100-000-232-02	840.95
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Federal Income Tax	600-000-232-02	5,255.85
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Federal Income Tax	100-000-232-02	7,413.02
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Federal Income Tax	700-000-232-02	143.30
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Federal Income Tax	700-000-232-02	2,985.21
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Federal Income Tax	600-000-232-02	143.31
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Federal Income Tax	120-000-232-02	204.90
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 FICA Employee Portion	100-000-232-03	248.17
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 FICA Employee Portion	600-000-232-03	42.29
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employee Portion	600-000-232-03	2,294.46
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employee Portion	100-000-232-03	5,091.44
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 FICA Employee Portion	700-000-232-03	42.29
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employee Portion	700-000-232-03	1,742.90
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 FICA Employer Portion	100-000-232-03	248.17
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employee Portion	120-000-232-03	105.17
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 FICA Employer Portion	700-000-232-03	42.29
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employer Portion	600-000-232-03	2,294.46
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 FICA Employer Portion	600-000-232-03	42.29
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employer Portion	100-000-232-03	5,091.44

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Medicare Employee Portion	100-000-232-03	58.04
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Medicare Employee Portion	600-000-232-03	9.89
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employer Portion	700-000-232-03	1,742.90
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Medicare Employee Portion	700-000-232-03	9.89
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 FICA Employer Portion	120-000-232-03	105.17
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Medicare Employee Portion	600-000-232-03	536.59
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Medicare Employer Portion	100-000-232-03	58.04
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Medicare Employer Portion	700-000-232-03	9.89
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Medicare Employee Portion	100-000-232-03	1,190.74
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Medicare Employee Portion	700-000-232-03	407.64
0	7/2/2020	Internal Revenue Service	PR Batch 00005.06.2020 Medicare Employer Portion	600-000-232-03	9.89
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Medicare Employee Portion	120-000-232-03	24.59
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Medicare Employer Portion	600-000-232-03	536.59
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Medicare Employer Portion	100-000-232-03	1,190.74
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Medicare Employer Portion	700-000-232-03	407.64
0	7/2/2020	Internal Revenue Service	PR Batch 00004.06.2020 Medicare Employer Portion	120-000-232-03	24.59
Warrant Total:					40,594.74
0	7/2/2020	Liberty National	PR Batch 00004.06.2020 Liberty National Ins	100-000-232-07	94.60
0	7/2/2020	Liberty National	PR Batch 00004.06.2020 Liberty National Ins	700-000-232-07	64.64
0	7/2/2020	Liberty National	PR Batch 00004.06.2020 Liberty National Ins	600-000-232-07	39.20
0	7/2/2020	Liberty National	PR Batch 00004.06.2020 Liberty National Ins	100-000-232-07	217.51
0	7/2/2020	Liberty National	PR Batch 00004.06.2020 Liberty National Ins	600-000-232-07	42.22
0	7/2/2020	Liberty National	PR Batch 00004.06.2020 Liberty National Ins	700-000-232-07	142.68
0	7/2/2020	Liberty National	PR Batch 00004.06.2020 Liberty National Ins	120-000-232-07	12.85
Warrant Total:					613.70
0	7/2/2020	State Disbursement Unit	PR Batch 00004.06.2020 Child Support	100-000-232-14	677.06
0	7/2/2020	State Disbursement Unit	PR Batch 00004.06.2020 Child Support	700-000-232-14	73.29
0	7/2/2020	State Disbursement Unit	PR Batch 00004.06.2020 Child Support	600-000-232-14	534.80
Warrant Total:					1,285.15
0	7/2/2020	VALIC	PR Batch 00004.06.2020 VALIC Def Comp	100-000-232-19	210.00
0	7/2/2020	VALIC	PR Batch 00004.06.2020 VALIC Def Comp	700-000-232-19	300.00
0	7/2/2020	VALIC	PR Batch 00004.06.2020 VALIC Def Comp	600-000-232-19	300.00
Warrant Total:					810.00
0	7/2/2020	Village Of Chatham	PR Batch 00004.06.2020 Police Pension	100-000-232-09	4,550.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	4,550.59
				Report Total:	55,053.87

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 07/10/2020 - 4:38PM
 Batch: 00002.07.2020 - July 14 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	A 1 Lock Inc	Installed new door lock	600-601-420-04	73.00
Warrant Total:					73.00
0	7/14/2020	Accurate Biometrics	Liquor License (Ping)	100-101-435-10	61.25
Warrant Total:					61.25
0	7/14/2020	Ace Hardware	truck and shop cleaning supplies	700-701-450-02	49.52
0	7/14/2020	Ace Hardware	water tower sample site supplies to run water outside the buildi	700-701-420-01	22.04
0	7/14/2020	Ace Hardware	water tower sample site supplies to run water outside the buildi	700-701-420-01	141.82
0	7/14/2020	Ace Hardware	1 1/4" nipples and couplers	700-701-420-01	28.73
0	7/14/2020	Ace Hardware	mop bucket, cleaning supplies and new keys	100-301-450-02	135.45
0	7/14/2020	Ace Hardware	mulch	100-301-420-04	174.65
0	7/14/2020	Ace Hardware	eye bolts and straps	600-601-430-02	51.74
0	7/14/2020	Ace Hardware	lag bolts and screws for new electric risers	600-601-460-02	40.47
0	7/14/2020	Ace Hardware	tire tube, wd40, tire gauge and ball hitch	100-301-430-02	42.35
0	7/14/2020	Ace Hardware	velcro	100-301-450-02	9.98
Warrant Total:					696.75
0	7/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00002.06.2020 AFLAC Ins	100-000-232-07	87.45
0	7/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.06.2020 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	7/14/2020	ALTEC Industries Inc	Synthetic rope for line truck	600-601-430-02	2,361.71
0	7/14/2020	ALTEC Industries Inc	Labor and freight for line truck	600-601-430-03	1,369.40
0	7/14/2020	ALTEC Industries Inc	Hydraulic valve	600-601-430-02	126.34
Warrant Total:					3,857.45
0	7/14/2020	Amazon Capital Services Inc	MDC Battery	100-501-450-04	81.68
0	7/14/2020	Amazon Capital Services Inc	CR123 Batteries	100-501-450-04	20.65
0	7/14/2020	Amazon Capital Services Inc	Buggins Bug Spray for all Depts	600-601-450-02	44.75
0	7/14/2020	Amazon Capital Services Inc	Buggins Bug Spray for all Depts	700-701-450-02	44.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Amxter Power Solutions LLC	ACSR cutter	600-601-445-04	191.83
0	7/14/2020	Amxter Power Solutions LLC	Guy cutter	600-601-445-04	475.00
Warrant Total:					620.48
0	7/14/2020	ATT Mobility	Parks Telephone Expense	100-301-435-07	119.56
0	7/14/2020	ATT Mobility	Police Telephone Expense	100-501-435-07	1,061.98
0	7/14/2020	ATT Mobility	Water Telephone Expense	700-701-435-07	291.04
0	7/14/2020	ATT Mobility	Streets Telephone Expense	100-401-435-07	59.78
0	7/14/2020	ATT Mobility	Electric Telephone Expense	600-601-435-07	442.90
0	7/14/2020	ATT Mobility	Admin Telephone Expense	100-101-435-07	413.82
Warrant Total:					1,095.48
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	22.29
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	1,656.32
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	94.91
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	53.18
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.61
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	24.10
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	90.68
0	7/14/2020	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	1.12
Warrant Total:					1,944.21
0	7/14/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	332.07
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 BCBS	600-000-232-12	666.73
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 BCBS	600-000-232-12	666.76
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00003.06.2020 BCBS Retiree Medical Insurance	300-000-232-12	2,357.93
0	7/14/2020	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	332.07
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 BCBS	100-000-232-12	3,505.76
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00003.06.2020 Medical Benefit Retirees	100-000-232-12	3,320.70
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 BCBS	100-000-232-12	3,505.79
0	7/14/2020	Blue Cross Blue Shield	Due from retiree ins.	100-000-326-01	15.53
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00003.06.2020 Dental Insurance Ded Retirees	300-000-232-07	154.53
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 BCBS	700-000-232-12	546.98
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 BCBS	700-000-232-12	546.98
0	7/14/2020	Blue Cross Blue Shield	Adjustment due to Rounding	100-101-412-02	-0.26
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Medical Insurance	600-000-232-12	5,073.09
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Medical Insurance	600-000-232-12	5,073.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Blue Cross Blue Shield	Employee Ben Chgd to Family	100-501-412-02	1,009.92
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Mcdical Insurance	100-000-232-12	19,212.45
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Mcdical Insurance	100-000-232-12	19,212.32
0	7/14/2020	Blue Cross Blue Shield	Rate adjustment for Family Dental	100-101-412-02	1.14
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Medical Insurance	700-000-232-12	5,154.94
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Medical Insurance	700-000-232-12	5,154.92
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Medical Insurance	120-000-232-12	265.65
0	7/14/2020	Blue Cross Blue Shield	Retiree Ins pd by HIMRF	100-000-326-01	791.57
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Medical Insurance	120-000-232-12	265.67
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	600-000-232-07	146.80
0	7/14/2020	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	664.14
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	600-000-232-07	146.73
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	100-000-232-07	462.69
0	7/14/2020	Blue Cross Blue Shield	Employee deduction chgd to Family	100-000-326-01	318.92
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	100-000-232-07	462.73
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	700-000-232-07	141.14
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	700-000-232-07	141.18
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Benefit	120-000-232-07	6.20
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Benefit	120-000-232-07	6.21
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Deduction	600-000-232-07	24.75
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Deduction	600-000-232-07	24.67
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Deduction	100-000-232-07	87.80
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Deduction	100-000-232-07	87.83
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00001.06.2020 Dental Ins Deduction	700-000-232-07	20.09
0	7/14/2020	Blue Cross Blue Shield	PR Batch 00002.06.2020 Dental Ins Deduction	700-000-232-07	20.14
Warrant Total:					79,928.26
0	7/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00004.06.2020 Life Ins & Disability	600-000-232-07	102.94
0	7/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	payroll billing adjustment from last month - police	100-501-412-02	-9.77
0	7/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00004.06.2020 Life Ins & Disability	100-000-232-07	307.45
0	7/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00004.06.2020 Life Ins & Disability	700-000-232-07	108.71
0	7/14/2020	Blue Cross and Blue Shield Ancillary Billing Dept	PR Batch 00004.06.2020 Life Ins & Disability	120-000-232-07	7.82
Warrant Total:					517.15
0	7/14/2020	BSN Sports	replacement swings and replacement L screen nets	100-301-420-04	431.68
Warrant Total:					431.68
0	7/14/2020	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0	7/14/2020	Capital Area Cleaners	Cleaning Service	100-301-420-06	660.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	7/14/2020	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	7/14/2020	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
Warrant Total:					2,515.00
0	7/14/2020	CDS Office Technologies	magenta toner cartridge for copier	700-701-435-01	74.50
0	7/14/2020	CDS Office Technologies	magenta toner cartridge for copier	600-601-435-01	74.50
0	7/14/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	73.57
0	7/14/2020	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	73.57
Warrant Total:					296.14
0	7/14/2020	Chatham Chamber Of Commerce	Annual membership fee	100-501-435-04	100.00
Warrant Total:					100.00
0	7/14/2020	Chatham Collision	Replace back & side window MP14330	100-501-430-03	2,584.74
Warrant Total:					2,584.74
0	7/14/2020	Checkpoint Tire And Service	Power steering pump MP8185	100-501-430-03	1,172.73
0	7/14/2020	Checkpoint Tire And Service	Tire Pressure Sensor MP5638	100-501-430-02	86.46
Warrant Total:					1,259.19
0	7/14/2020	Chemsearch	yield rust breaker, grease release, envirosam 2	700-701-450-06	1,090.67
Warrant Total:					1,090.67
0	7/14/2020	Crawford Murphy And Tilly	General water investigations	700-701-416-01	165.00
0	7/14/2020	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	4,095.00
Warrant Total:					4,260.00
0	7/14/2020	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	222.00
0	7/14/2020	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	851.00
Warrant Total:					1,073.00
0	7/14/2020	Coc Equipment	2 - #12 rotating vac nozzle, 1 -#12 repair kit, 2 male connector	700-701-445-04	738.38
Warrant Total:					738.38
0	7/14/2020	Colonial Supplemental Ins	PR Batch 00001.06.2020 Col Life Ins	120-000-232-07	9.29
0	7/14/2020	Colonial Supplemental Ins	PR Batch 00002.06.2020 Col Life Ins	120-000-232-07	9.28
0	7/14/2020	Colonial Supplemental Ins	PR Batch 00001.06.2020 Col Life Ins	100-000-232-07	2.31

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Colonial Supplemental Ins	PR Batch 00002.06.2020 Col Life Ins	100-000-232-07	2.32
Warrant Total:					23.20
0	7/14/2020	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85
0	7/14/2020	Comcast Cable	Electric Shop Phone	600-601-435-07	55.34
0	7/14/2020	Comcast Cable	Internet Service at Parks	100-301-420-06	108.35
0	7/14/2020	Comcast Cable	Internet Service at Fitness Ce	600-601-420-06	108.35
0	7/14/2020	Comcast Cable	Fax Expense Office	600-601-435-07	28.19
0	7/14/2020	Comcast Cable	Fax Expense Office	700-701-435-07	28.19
Warrant Total:					488.27
0	7/14/2020	Core & Main	1" 90 degree couplers	700-701-460-02	480.00
0	7/14/2020	Core & Main	1.5" electric pump, hose, and cam locks	700-701-445-04	338.00
0	7/14/2020	Core & Main	1/4" manhole spacers	700-701-460-02	208.00
Warrant Total:					1,026.00
0	7/14/2020	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	16,121.53
Warrant Total:					16,121.53
0	7/14/2020	Dugan Oil Co Inc	Truck inspections	100-401-430-03	47.00
Warrant Total:					47.00
0	7/14/2020	Thomas Dunham	Inspection Fees	100-101-437-03	925.00
Warrant Total:					925.00
0	7/14/2020	Emerson Press	Letterhead & Forms	100-501-435-05	196.85
0	7/14/2020	Emerson Press	Letterhead & Forms	100-101-435-01	80.00
Warrant Total:					276.85
0	7/14/2020	Farm And Home Supply	string trimmer line	700-701-445-04	20.99
0	7/14/2020	Farm And Home Supply	fuel filters for weed eaters	100-301-430-02	17.98
Warrant Total:					38.97
0	7/14/2020	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	0.15
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00003.06.2020 Eye Insurance Pension Retiree	300-000-232-07	39.47
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00001.06.2020 Eye Ins Benefit	600-000-232-07	56.43
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00002.06.2020 Eye Ins Benefit	600-000-232-07	56.42
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00001.06.2020 Eye Ins Benefit	100-000-232-07	180.21

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00002.06.2020 Eye Ins Benefit	100-000-232-07	180.19
0	7/14/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00001.06.2020 Eye Ins Benefit	700-000-232-07	55.52
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00002.06.2020 Eye Ins Benefit	700-000-232-07	55.54
0	7/14/2020	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	12.84
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00002.06.2020 Eye Ins Benefit	120-000-232-07	2.71
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00001.06.2020 Eye Ins Benefit	120-000-232-07	2.70
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00002.06.2020 Eye Insurance	600-000-232-07	8.20
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00001.06.2020 Eye Insurance	600-000-232-07	8.21
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00001.06.2020 Eye Insurance	100-000-232-07	29.46
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00002.06.2020 Eye Insurance	100-000-232-07	29.47
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00002.06.2020 Eye Insurance	700-000-232-07	6.56
0	7/14/2020	Fidelity Life Insurance Company	PR Batch 00001.06.2020 Eye Insurance	700-000-232-07	6.56
Warrant Total:					737.40
0	7/14/2020	First Electric	start capacitors for lift station	700-701-420-01	99.05
Warrant Total:					99.05
0	7/14/2020	Fienje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	703.00
Warrant Total:					703.00
0	7/14/2020	Fletcher-Reinhardt Co	Triplex urd 1/0-1/0-#2	600-601-460-02	1,005.48
0	7/14/2020	Fletcher-Reinhardt Co	Connector #4-#4	600-601-460-02	130.00
0	7/14/2020	Fletcher-Reinhardt Co	3M Rubber splicing tape	600-601-460-02	618.60
0	7/14/2020	Fletcher-Reinhardt Co	Connector #1-336	600-601-460-02	95.00
0	7/14/2020	Fletcher-Reinhardt Co	URD triplex 4/0-4/0-2/0 (Sweetbriar)	600-601-460-02	2,760.00
Warrant Total:					4,609.08
0	7/14/2020	Friendly Chevrolet Inc	Blower Motor, Rear Control Module, Wiring Harness MP7582	100-501-430-02	241.75
Warrant Total:					241.75
0	7/14/2020	Frontier	Monthly Phone Bill Substation	600-601-435-07	47.46
Warrant Total:					47.46
0	7/14/2020	Giffin, Wimming, Cohen & Bodewes PC	Legal fees	100-101-415-02	140.00
Warrant Total:					140.00
0	7/14/2020	Green Automotive Limited Inc	Seat belt MP8185	100-501-430-02	76.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Herrin LTD	15 gallons of Espanade weed killer and ground sterilant	700-701-450-06	76.66
				Warrant Total:	1,125.00
0	7/14/2020	IL Attorney General	Sex Offender fee - Schmidt	100-501-435-10	30.00
				Warrant Total:	30.00
0	7/14/2020	Illinois Environ Protection Agency	Annual NPDES Fec	100-401-420-04	1,000.00
				Warrant Total:	1,000.00
0	7/14/2020	Illinois Meter Inc	36" mighty probe	700-701-445-04	105.00
				Warrant Total:	105.00
0	7/14/2020	Illinois State Police	Sex Offender fee - Schmidt	100-501-435-10	30.00
				Warrant Total:	30.00
0	7/14/2020	Illinois State Treasurer	Sex Offender fee - Schmidt	100-501-435-10	5.00
				Warrant Total:	5.00
0	7/14/2020	IMEA	Monthly Metered Electric Usage	600-601-482-01	743,379.08
				Warrant Total:	743,379.08
0	7/14/2020	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.03
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF	600-000-232-06	1,245.36
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF	600-000-232-06	1,233.83
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF	100-000-232-06	1,168.83
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF	100-000-232-06	1,094.41
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF	120-000-232-06	77.31
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF	700-000-232-06	588.63
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF	120-000-232-06	77.32
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF	700-000-232-06	580.92
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Benefit	600-000-232-06	4,553.95
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Benefit	600-000-232-06	4,538.11
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Benefit	100-000-232-06	4,744.96
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Benefit	100-000-232-06	4,922.61
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Benefit	700-000-232-06	3,582.17
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Benefit	700-000-232-06	3,486.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Benefit	120-000-232-06	224.59
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Benefit	120-000-232-06	224.59
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,721.90
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont Percent	600-000-232-06	1,718.55
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	68.72
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont Percent	100-000-232-06	59.98
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	154.13
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Voluntary Add Cont Percent	700-000-232-06	166.60
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.31
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Voluntary Add Cont Percent	120-000-232-06	77.32
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Tier 2 Deduction	700-000-232-06	619.66
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Tier 2 Deduction	700-000-232-06	644.73
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Tier 2 Deduction	600-000-232-06	328.64
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Tier 2 Deduction	100-000-232-06	526.04
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Tier 2 Deduction	100-000-232-06	539.30
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Tier 2 Deduction	600-000-232-06	322.56
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	57.00
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont. Flat	600-000-232-06	56.99
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.98
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	107.02
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00001.06.2020 IMRF Voluntary Add Cont. Flat	100-000-232-06	110.98
0	7/14/2020	Illinois Municipal Retirement Fund	PR Batch 00002.06.2020 IMRF Voluntary Add Cont. Flat	700-000-232-06	107.03
Warrant Total:					39,920.05
0	7/14/2020	Illinois National Bank	Lease for Street Sweeper payment	120-401-445-08	3,137.10
Warrant Total:					3,137.10
0	7/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,088.00
0	7/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,673.00
0	7/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	836.00
0	7/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,345.00
0	7/14/2020	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,421.00
Warrant Total:					8,363.00
0	7/14/2020	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	248.75
0	7/14/2020	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	497.50
0	7/14/2020	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	248.75
Warrant Total:					995.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	7/14/2020	Laser Innovations	rollers for printer	100-101-435-09	20.00	
					Warrant Total:	20.00
0	7/14/2020	Lawson Products Inc	universal shop set up w/tuff-torq	600-601-450-02	2,364.05	
					Warrant Total:	2,364.05
0	7/14/2020	Local Union 51 IBEW	PR Batch 00002.06.2020 Union Dues 51	600-000-232-16	376.04	
0	7/14/2020	Local Union 51 IBEW	PR Batch 00001.06.2020 Union Dues 51	600-000-232-16	376.04	
0	7/14/2020	Local Union 51 IBEW	PR Batch 00002.06.2020 Union Dues 51	700-000-232-16	35.56	
0	7/14/2020	Local Union 51 IBEW	PR Batch 00001.06.2020 Union Dues 51	700-000-232-16	35.56	
					Warrant Total:	823.20
0	7/14/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.06.2020 Union Dues FOP Local 821	100-000-232-16	216.00	
0	7/14/2020	Local 821 Illinois Fraternal Order of Police	PR Batch 00002.06.2020 Union Dues FOP Local 821	100-000-232-16	216.00	
					Warrant Total:	432.00
0	7/14/2020	Local 965 IUOE	PR Batch 00002.06.2020 Union Dues 965	100-000-232-16	180.63	
0	7/14/2020	Local 965 IUOE	PR Batch 00001.06.2020 Union Dues 965	100-000-232-16	180.60	
0	7/14/2020	Local 965 IUOE	PR Batch 00002.06.2020 Union Dues 965	600-000-232-16	35.93	
0	7/14/2020	Local 965 IUOE	PR Batch 00001.06.2020 Union Dues 965	700-000-232-16	98.45	
0	7/14/2020	Local 965 IUOE	PR Batch 00002.06.2020 Union Dues 965	700-000-232-16	98.44	
0	7/14/2020	Local 965 IUOE	PR Batch 00001.06.2020 Union Dues 965	600-000-232-16	35.95	
0	7/14/2020	Local 965 IUOE	PR Batch 00002.06.2020 Union Dues 965	120-000-232-16	10.00	
0	7/14/2020	Local 965 IUOE	PR Batch 00001.06.2020 Union Dues 965	120-000-232-16	10.00	
					Warrant Total:	650.00
0	7/14/2020	Lowe's Business Acct	3 pallets of topsoil, bucket with lid	700-701-420-04	569.19	
					Warrant Total:	569.19
0	7/14/2020	Menards	Conduit and couplers	600-601-450-02	31.08	
0	7/14/2020	Menards	toilet bowl brushes, soap, disinfectant, mops, brooms	100-301-450-02	89.80	
					Warrant Total:	120.88
0	7/14/2020	Menards	shovel for cemetery	100-201-420-04	26.99	
					Warrant Total:	26.99
0	7/14/2020	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00	
0	7/14/2020	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0	7/14/2020	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0	7/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0	7/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0	7/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0	7/14/2020	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
Warrant Total:					752.99
0	7/14/2020	Midwest Meter Inc	hydrant wrenches	700-701-445-04	90.00
0	7/14/2020	Midwest Meter Inc	24" meter pit key with shutoff	700-701-445-04	90.00
0	7/14/2020	Midwest Meter Inc	pit lids	700-701-460-02	700.00
0	7/14/2020	Midwest Meter Inc	20" x 36" meter pits	700-701-460-02	2,914.00
0	7/14/2020	Midwest Meter Inc	20" meter pit rings	700-701-460-02	1,225.00
Warrant Total:					5,019.00
0	7/14/2020	Motorola Communications	Starcom Radio Network	100-501-435-08	612.00
Warrant Total:					612.00
0	7/14/2020	Napa Of Auburn	gauge and manifold replacement	100-301-430-02	33.18
Warrant Total:					33.18
0	7/14/2020	NCPERS Group Life Ins	PR Batch 00002.06.2020 NCPERS	600-000-232-07	49.04
0	7/14/2020	NCPERS Group Life Ins	PR Batch 00002.06.2020 NCPERS	700-000-232-07	26.48
0	7/14/2020	NCPERS Group Life Ins	PR Batch 00002.06.2020 NCPERS	100-000-232-07	68.48
Warrant Total:					144.00
0	7/14/2020	Office Depot	case of printer paper	700-701-435-01	36.99
Warrant Total:					36.99
0	7/14/2020	O'Reilly Auto Parts	Dodge 550 oil filter, oil, fuel filter	600-601-430-02	121.04
0	7/14/2020	O'Reilly Auto Parts	Oil Filter	100-501-430-02	4.06
0	7/14/2020	O'Reilly Auto Parts	side mirror for truck	100-301-430-02	22.66
0	7/14/2020	O'Reilly Auto Parts	Oil Filter MP7582	100-501-430-02	4.06
Warrant Total:					151.82
0	7/14/2020	PDC Labs	monthly samples	700-701-416-09	105.00
0	7/14/2020	PDC Labs	monthly samples	700-701-416-09	144.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Pennell Forklift Service	Repair brakes on forklift	600-601-430-03	249.00
Warrant Total:					509.35
0	7/14/2020	Donald Peters	grave digging for William Driver	100-201-420-06	600.00
Warrant Total:					600.00
0	7/14/2020	Petersburg Plumbing And Exc	installed 4' diameter manhole over sanitary sewer	700-701-420-04	4,895.00
0	7/14/2020	Petersburg Plumbing And Exc	gas line service repair	100-101-420-01	314.20
0	7/14/2020	Petersburg Plumbing And Exc	gas line service repair	700-701-420-01	314.19
0	7/14/2020	Petersburg Plumbing And Exc	gas line service repair	600-601-420-01	314.19
0	7/14/2020	Petersburg Plumbing And Exc	gas line service repair	100-501-420-01	314.19
0	7/14/2020	Petersburg Plumbing And Exc	gas line bore	100-101-420-01	311.93
0	7/14/2020	Petersburg Plumbing And Exc	gas line bore	100-501-420-01	311.93
0	7/14/2020	Petersburg Plumbing And Exc	gas line bore	700-701-420-01	311.94
0	7/14/2020	Petersburg Plumbing And Exc	gas line bore	600-601-420-01	311.93
Warrant Total:					7,399.50
0	7/14/2020	PLEA Legal Defense Fund	PR Batch 00001.06.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
0	7/14/2020	PLEA Legal Defense Fund	PR Batch 00002.06.2020 PLEA Police Legal Defense Fund	100-000-232-07	41.47
Warrant Total:					82.94
0	7/14/2020	Puritan Springs	Water service	700-701-435-10	19.24
0	7/14/2020	Puritan Springs	Water service	600-601-435-10	19.23
Warrant Total:					38.47
0	7/14/2020	Red Wing Shoe Store	boots	100-401-450-01	186.99
0	7/14/2020	Red Wing Shoe Store	boots	100-401-450-01	122.50
Warrant Total:					309.49
0	7/14/2020	Reserve Account	refill meter postage	600-601-435-02	1,000.00
0	7/14/2020	Reserve Account	refill meter postage	700-701-435-02	1,000.00
Warrant Total:					2,000.00
0	7/14/2020	RP Lumber Co	heat shrink tubing, butt connectors, packout bag	700-701-420-01	76.47
0	7/14/2020	RP Lumber Co	sidewalks/Northpointe sub.	110-401-460-01	4.25
0	7/14/2020	RP Lumber Co	sidewalks/Northpointe sub.	110-401-460-01	24.98

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	RP Lumber Co	sidewalks/Northpointe sub.	110-401-460-01	25.76
0	7/14/2020	RP Lumber Co	sidewalks/Northpointe sub.	110-401-460-01	13.99
0	7/14/2020	RP Lumber Co	sac crete/hex key	100-401-450-02	11.49
0	7/14/2020	RP Lumber Co	sac crete/hex key	100-401-450-02	29.33
0	7/14/2020	RP Lumber Co	sac crete/hex key	100-401-450-02	16.76
				Warrant Total:	203.03

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Tru Green	Grub Preventative - South Park Diamond 2	100-301-420-04	112.80
0	7/14/2020	Tru Green	Lawn Service - early summer South Park Diamond 4	100-301-420-04	226.40
0	7/14/2020	Tru Green	Grub Preventative - South Park Diamond 4	100-301-420-04	226.40
0	7/14/2020	Tru Green	Lawn Service - early summer South Park Diamond 2	100-301-420-04	112.80
0	7/14/2020	Tru Green	Lawn Service - early summer Jaycee Park Ball Diamond	100-301-420-04	82.40
0	7/14/2020	Tru Green	Grub Preventative - South Park Football Field	100-301-420-04	303.20
0	7/14/2020	Tru Green	Lawn Service - early summer South Park Diamond 1	100-301-420-04	80.00
0	7/14/2020	Tru Green	Lawn Service - early summer South Park Football Field	100-301-420-04	303.20
0	7/14/2020	Tru Green	Lawn Service - early summer South Park Diamond 3	100-301-420-04	166.40
0	7/14/2020	Tru Green	Grub Preventative - South Park Diamond 3	100-301-420-04	166.40
0	7/14/2020	Tru Green	Grub Preventative - South Park Diamond 1	100-301-420-04	80.00
Warrant Total:					1,942.40
0	7/14/2020	United Community Bank	Lease payment street truck - last payment	150-401-445-08	1,557.55
Warrant Total:					1,557.55
0	7/14/2020	Chris Ulm	refund for 2 cemetery lots	410-201-495-01	800.00
Warrant Total:					800.00
0	7/14/2020	Uniform Den East Inc	Vest, handcuff molle, flexbadge	100-501-450-01	108.30
Warrant Total:					108.30
0	7/14/2020	United Rentals (North America), Inc	Buggy rental to move sand for new transformer placement	600-601-460-01	897.60
Warrant Total:					897.60
0	7/14/2020	Universal Chemical LLC	citrus clean	700-701-450-06	229.95
Warrant Total:					229.95
0	7/14/2020	USA Traffic Signs	Stop signs/Street signs	100-401-450-05	756.12
0	7/14/2020	USA Traffic Signs	Stop signs/Street signs	100-401-450-05	162.64
0	7/14/2020	USA Traffic Signs	Stop signs/Street signs	100-401-450-05	47.71
Warrant Total:					966.47
0	7/14/2020	Visa	AICPA membership	100-101-435-04	285.00
0	7/14/2020	Visa	Monthly Software Contract - Timeforce II	600-601-435-09	112.13
0	7/14/2020	Visa	Monthly Software Contract - Timeforce II	700-701-435-09	112.12
Warrant Total:					509.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/14/2020	Visa	traffic safety supplies	100-501-435-05	242.74
0	7/14/2020	Visa	computer cords	700-701-436-05	81.78
0	7/14/2020	Visa	credit for N-Ear pro returns	100-501-445-02	-94.73
Warrant Total:					229.79
0	7/14/2020	Waste Management	Trash Service at Parks	100-301-420-06	442.69
0	7/14/2020	Waste Management	Trash Service	600-601-420-06	72.98
0	7/14/2020	Waste Management	Trash Service	700-701-420-06	72.98
Warrant Total:					588.65
0	7/14/2020	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	89.18
Warrant Total:					89.18
0	7/14/2020	WEX BANK	Streets Fuel Expense	100-401-430-01	893.73
0	7/14/2020	WEX BANK	Parks Fuel Expense	100-301-430-01	855.95
0	7/14/2020	WEX BANK	Electric Fuel Expense	600-601-430-01	1,064.35
0	7/14/2020	WEX BANK	Police Fuel Expense	100-501-430-01	1,823.41
0	7/14/2020	WEX BANK	Water Fuel Expense	700-701-430-01	777.79
0	7/14/2020	WEX BANK	Admin Fuel Expense	100-101-430-01	34.89
Warrant Total:					5,450.12
0	7/14/2020	Wireless USA	Align radios & 2 antennas	100-501-430-04	711.66
Warrant Total:					711.66
Report Total:					1,100,514.18