

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 41 - 24

ACCOUNTS PAYABLE

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

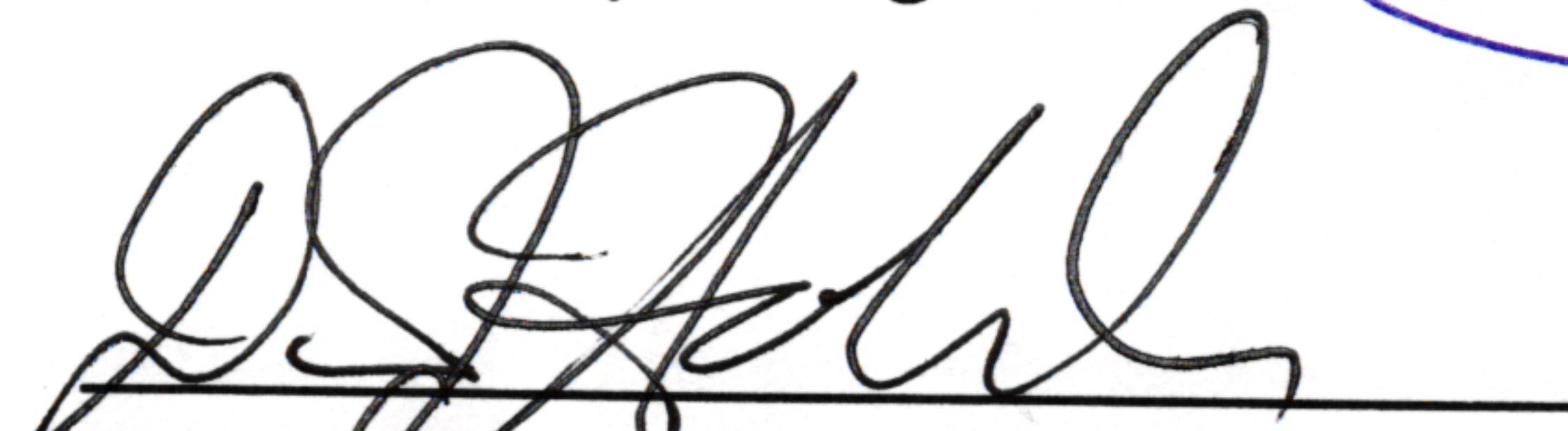
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

6/11/24.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 06/07/2024 - 8:41AM
 Batch: 00001.06.2024 - June 11 2024 Warrants - FY 2024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2024	Crawford Murphy And Tilly	General water investigations	700-701-416-01	2,190.10
0	6/11/2024	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	18,560.41
				Warrant Total:	20,750.51
0	6/11/2024	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	1,280.00
				Warrant Total:	1,280.00
0	6/11/2024	Midwest Public Safety LLC	Body Cameras	100-501-526-01	10,770.00
0	6/11/2024	Midwest Public Safety LLC	Body Cameras	100-501-445-06	25,314.40
				Warrant Total:	36,084.40
0	6/11/2024	Petersburg Plumbing And Exc	willow glen way televise storm sewer	100-301-420-06	2,659.70
				Warrant Total:	2,659.70
				Report Total:	60,774.61

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 06/07/2024 - 9:10AM
 Batch: 00002.06.2024 - June 11 2024 Warrants - FY 2025



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/11/2024	Bishop Hardware & Supply	Pipe cap, plugs, screws, pvc	100-301-420-04	51.73
0	6/11/2024	Bishop Hardware & Supply	yard waste bags	100-301-420-04	8.97
0	6/11/2024	Bishop Hardware & Supply	garden spades	100-301-445-04	65.98
0	6/11/2024	Bishop Hardware & Supply	mulch	100-301-420-04	59.80
0	6/11/2024	Bishop Hardware & Supply	Safety equipment storage room maintenance	100-301-420-01	120.95
0	6/11/2024	Bishop Hardware & Supply	trash bags	100-301-450-02	50.97
0	6/11/2024	Bishop Hardware & Supply	propane tank	100-301-420-04	64.99
0	6/11/2024	Bishop Hardware & Supply	leader hose for pool deduct meters	700-701-475-01	119.92
0	6/11/2024	Bishop Hardware & Supply	grass seed	100-301-420-04	84.99
0	6/11/2024	Bishop Hardware & Supply	cleaner	100-301-450-02	30.36
0	6/11/2024	Bishop Hardware & Supply	hillman fasteners and gas can	100-301-450-02	79.59
0	6/11/2024	Bishop Hardware & Supply	toilet fill valve	100-301-450-02	18.99
0	6/11/2024	Bishop Hardware & Supply	Push End Cap (Applied Credit)	100-301-420-01	1.22
				Warrant Total:	758.46
0	6/11/2024	Altorfer Inc	rear backhoe wheel rim	700-701-430-02	794.57
				Warrant Total:	794.57
0	6/11/2024	Amazon Capital Services Inc	Computer microphone	100-501-436-05	39.99
0	6/11/2024	Amazon Capital Services Inc	CR123 Batteries	100-501-450-04	61.55
0	6/11/2024	Amazon Capital Services Inc	Safety - 5 Pr Hearing Pro	100-301-434-02	127.45
0	6/11/2024	Amazon Capital Services Inc	Buggs Insect Repellent	700-701-434-02	99.74
0	6/11/2024	Amazon Capital Services Inc	pelican hard case for mobile collector travel	700-701-450-02	405.95
0	6/11/2024	Amazon Capital Services Inc	Vole control	100-301-450-02	29.31
0	6/11/2024	Amazon Capital Services Inc	hard case for collector and repeater travel	700-701-450-02	149.99
0	6/11/2024	Amazon Capital Services Inc	rope for flag poles	100-301-420-04	75.90
0	6/11/2024	Amazon Capital Services Inc	flashlights	700-701-445-04	87.96
0	6/11/2024	Amazon Capital Services Inc	phone case	600-601-435-01	14.99
0	6/11/2024	Amazon Capital Services Inc	Printer ink, paper clips, sharpies, pens, sheet protectors, clip	600-601-435-01	125.42
0	6/11/2024	Amazon Capital Services Inc	Portable Eye Wash Stations and Eye Wash	100-401-434-03	68.42
0	6/11/2024	Amazon Capital Services Inc	Lithium Batteries	100-501-450-04	9.99

0 6/11/2024	Amazon Capital Services Inc	Printer ink, paper clips, sharpies, pens, sheet protectors, clip	700-701-435-01	125.41
0 6/11/2024	Amazon Capital Services Inc	Bugs Insect Repellent	600-601-434-02	99.74
0 6/11/2024	Amazon Capital Services Inc	Portable Eye Wash Stations and Eye Wash	100-301-434-03	68.42
0 6/11/2024	Amazon Capital Services Inc	Portable Eye Wash Stations and Eye Wash	600-601-434-03	68.43
0 6/11/2024	Amazon Capital Services Inc	Bugs Insect Repellent	100-301-434-02	99.74
0 6/11/2024	Amazon Capital Services Inc	Portable Eye Wash Stations and Eye Wash	100-501-434-03	60.00
0 6/11/2024	Amazon Capital Services Inc	Portable Eye Wash Stations and Eye Wash	700-701-434-03	68.43
0 6/11/2024	Amazon Capital Services Inc	Bugs Insect Repellent	100-401-434-02	99.74

Warrant Total: 1,986.57

0 6/11/2024	Anixter Power Solutions LLC	Marking paint	600-601-450-07	557.44
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Warrant Total: 557.44

0 6/11/2024	ATT Mobility	Streets Telephone Expense	100-401-435-07	84.32
0 6/11/2024	ATT Mobility	Police Telephone Expense	100-501-435-07	954.86
0 6/11/2024	ATT Mobility	Electric Telephone Expense	600-601-435-07	375.52
0 6/11/2024	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.08
0 6/11/2024	ATT Mobility	Admin Telephone Expense	100-101-435-07	521.63
0 6/11/2024	ATT Mobility	Water Telephone Expense	700-701-435-07	254.12

Warrant Total: 2,238.53

0 6/11/2024	Bank Of Springfield	2024 GO Bond Interest Payment	100-401-490-01	4,729.26
0 6/11/2024	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,767.36
0 6/11/2024	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	203.04

Warrant Total: 18,699.66

0 6/11/2024	B And B Electric	ARPA Water generator	700-701-526-01	118,570.00
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Warrant Total: 118,570.00

0 6/11/2024	Terry Brown Excavating, Inc	Backhoe rental for junk day	100-401-420-06	500.00
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Warrant Total: 500.00

0 6/11/2024	Brown Storm Service	Monthly branch pickup	120-401-422-06	14,000.00
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Warrant Total: 14,000.00

0 6/11/2024	CargoRAXX LCC	Electronics box & Cargo Box	100-501-445-06	1,540.90
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Warrant Total: 1,540.90

0 6/11/2024	Chatham Community Football League Inc	2001 John Deere Gator	600-601-445-03	4,000.00
			Warrant Total:	4,000.00
0 6/11/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	25.00
0 6/11/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	25.00
			Warrant Total:	50.00
0 6/11/2024	Checkpoint Tire And Service	Alignment, Control Arm, Brakes MP12652	100-501-430-03	1,295.00
			Warrant Total:	1,295.00
0 6/11/2024	Chemsearch	E100 grease control	700-701-450-06	1,191.46
0 6/11/2024	Chemsearch	E100 grease control	700-701-450-06	1,200.00
0 6/11/2024	Chemsearch	copper sulfate root control	700-701-450-06	1,148.11
			Warrant Total:	3,539.57
0 6/11/2024	Adam Coady Construction Company Inc.	Building Inspections	100-101-437-03	600.00
			Warrant Total:	600.00
0 6/11/2024	Comcast Business	elec fiber internet expense	600-601-435-07	362.49
0 6/11/2024	Comcast Business	streets fiber internet expense	100-401-435-07	120.83
0 6/11/2024	Comcast Business	water fiber internet expense	700-701-435-07	362.49
0 6/11/2024	Comcast Business	police fiber internet expense	100-501-435-07	724.99
0 6/11/2024	Comcast Business	parks fiber internet expense	100-301-435-07	120.83
0 6/11/2024	Comcast Business	admin fiber internet expense	100-101-435-07	724.98
0 6/11/2024	Comcast Business	police phone expense	100-501-435-07	547.98
0 6/11/2024	Comcast Business	parks phone expense	100-301-435-07	68.96
0 6/11/2024	Comcast Business	water phone expense	700-701-435-07	203.45
0 6/11/2024	Comcast Business	admin phone expense	100-101-435-07	547.99
0 6/11/2024	Comcast Business	electric phone expense	600-601-435-07	217.31
			Warrant Total:	4,002.30
0 6/11/2024	Comcast Cable	Fax expense admin building	100-101-435-07	37.79
0 6/11/2024	Comcast Cable	Fax expense admin building	600-601-435-07	37.79
0 6/11/2024	Comcast Cable	Fax expense admin building	100-501-435-07	37.79
0 6/11/2024	Comcast Cable	Fax Expense Office	600-601-435-07	34.33
0 6/11/2024	Comcast Cable	Fax Expense Office	700-701-435-07	34.32
0 6/11/2024	Comcast Cable	Fax expense admin building	700-701-435-07	37.79

0 6/11/2024	Core & Main LP	home flow and pressure tester	700-701-445-04	Warrant Total:	219.81	287.66
0 6/11/2024	Corpro Companies	Cathodic protection and inspection of tanks	700-701-420-06	Warrant Total:	287.66	1,700.00
0 6/11/2024	D & D Service Center	field service changing backhoe tire to new rim	700-701-430-03	Warrant Total:	1,700.00	150.00
0 6/11/2024	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	Warrant Total:	150.00	16,207.24
0 6/11/2024	DME Springfield Inc.	Install of trigger boxes into squads for body cameras	100-501-430-03	Warrant Total:	16,207.24	4,910.00
0 6/11/2024	Dugan Oil Co Inc	TIRES FOR TANDEM	100-401-430-03	Warrant Total:	4,910.00	799.00
0 6/11/2024	E-Bolt Construction Supply	Concrete vibrator Pickleball courts	100-401-445-04	Warrant Total:	799.00	449.99
0 6/11/2024	E-Bolt Construction Supply	concrete blade Pickleball Courts	100-401-445-04			199.99
0 6/11/2024	E-Bolt Construction Supply	concrete blade Pickleball Courts	100-401-445-04			179.99
0 6/11/2024	E-Bolt Construction Supply	box cutter and safety glass	700-701-445-04			49.96
0 6/11/2024	Element Services	Mechanical/HVAC Inspections	100-101-437-03	Warrant Total:	879.93	360.00
0 6/11/2024	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	Warrant Total:	360.00	1,500.00
0 6/11/2024	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02			1,500.00
0 6/11/2024	E-WEBSMART.COM, LLC	50% Deposit website re-design, development, SSL, hosting	100-101-436-05	Warrant Total:	3,000.00	1,977.50
0 6/11/2024	Farm And Home Supply	Chain Saw Part	100-301-430-02	Warrant Total:	1,977.50	39.99
0 6/11/2024	Farm And Home Supply	Push Mower	100-301-445-04			299.99

0 6/11/2024	Flenje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	Warrant Total:	339.98
					400.00
0 6/11/2024	Frontier	Monthly Phone Bill Substation	600-601-435-07	Warrant Total:	400.00
					55.77
0 6/11/2024	Guardian Alliance Technologies	Background software solution	100-501-436-09	Warrant Total:	55.77
					90.00
0 6/11/2024	Illinois Counties Risk Management Trust	Bi-Annual Property and Liability Ins Premium	700-701-440-01	Warrant Total:	90.00
0 6/11/2024	Illinois Counties Risk Management Trust	Bi-Annual Property and Liability Ins Premium	600-601-440-01		31,822.70
0 6/11/2024	Illinois Counties Risk Management Trust	Bi-Annual Property and Liability Ins Premium	100-301-440-01		61,197.50
0 6/11/2024	Illinois Counties Risk Management Trust	Bi-Annual Property and Liability Ins Premium	100-101-440-01		12,239.50
0 6/11/2024	Illinois Counties Risk Management Trust	Bi-Annual Property and Liability Ins Premium	100-401-440-01		6,119.75
0 6/11/2024	Illinois Counties Risk Management Trust	Bi-Annual Property and Liability Ins Premium	100-501-440-01		4,895.80
				Warrant Total:	6,119.75
					122,395.00
0 6/11/2024	IL Assoc Of Chiefs Police	Illinois Traffic Safety Registration breakfast	100-501-413-01	Warrant Total:	180.00
0 6/11/2024	IL Rural Water Assoc.	IRWA membership fee	700-701-435-04	Warrant Total:	180.00
					555.00
0 6/11/2024	Illinois National Bank	Lease Payment Street Sweeper	120-401-445-08	Warrant Total:	555.00
0 6/11/2024	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08		3,137.10
0 6/11/2024	Illinois National Bank	Lease Payment 1 Ton Dump Truck	600-601-445-08		4,519.06
				Warrant Total:	1,606.16
					9,262.32
0 6/11/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	Warrant Total:	2,958.60
0 6/11/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01		1,775.16
0 6/11/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-301-440-01		986.20
0 6/11/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01		2,662.74
0 6/11/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01		591.72
0 6/11/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01		887.58
				Warrant Total:	9,862.00

0 6/11/2024	Lake Area Disposal Inc	Trash Service - Water (2Y bin 50%)	700-701-420-06	95.00
0 6/11/2024	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	199.65
0 6/11/2024	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	199.65
0 6/11/2024	Lake Area Disposal Inc	Trash Service - Parks 2 (4Y) bins	100-301-420-06	585.00
0 6/11/2024	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	205.70
0 6/11/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y bin 50%)	600-601-420-06	95.00

Warrant Total: 1,380.00

0 6/11/2024	Landmark Ford	ARPA 2024 Ford Bronco Sport	100-101-526-01	28,326.10
0 6/11/2024	Landmark Ford	ARPA 2024 Ford Bronco Sport	100-101-526-01	28,326.10
0 6/11/2024	Landmark Ford	ARPA - M plates for admin vehicles 2 broncos and a F-150	100-101-526-01	540.00
0 6/11/2024	Landmark Ford	ARPA 2024 Ford F-150	100-101-526-01	37,810.00

Warrant Total: 95,002.20

0 6/11/2024	MASCO Packaging and Industrial Supply	Paper towels, toilet paper and brown roll towels	700-701-450-02	225.09
0 6/11/2024	MASCO Packaging and Industrial Supply	Paper towels, toilet paper and brown roll towels	600-601-450-02	225.09

Warrant Total: 450.18

0 6/11/2024	Menards	rakes and garbage bags	100-301-445-04	154.93
0 6/11/2024	Menards	Pickleball construction supplies	100-301-420-04	131.87

Warrant Total: 286.80

0 6/11/2024	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 6/11/2024	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 6/11/2024	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 6/11/2024	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 6/11/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 6/11/2024	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 6/11/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	51.00
0 6/11/2024	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 6/11/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	51.00
0 6/11/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	51.00
0 6/11/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	51.00
0 6/11/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49

Warrant Total: 956.99

0 6/11/2024	Midwest Meter Inc	FORD 1" COMPRESSION X 1" FIP PIT ADAPTER	700-701-420-04	241.92
0 6/11/2024	Midwest Meter Inc	FORD DUAL SETTER PIT	700-701-460-02	9,500.00

0 6/11/2024	Midwest Meter Inc	22 3/4" polymer meter lid	700-701-420-04	350.00
0 6/11/2024	Midwest Meter Inc	FORD 3/4" UNION	700-701-420-04	510.00
			Warrant Total:	10,601.92
0 6/11/2024	Napa Of Auburn	impact sockets and fuses	100-301-445-04	12.92
			Warrant Total:	12.92
0 6/11/2024	Ray OHerron	Polo shirt	100-501-450-01	54.94
0 6/11/2024	Ray OHerron	Uniform	100-501-450-01	228.70
0 6/11/2024	Ray OHerron	Uniform Polos	100-501-450-01	55.51
			Warrant Total:	339.15
0 6/11/2024	PH Broughton And Sons	PREMIX PATCH MFT#5	500-401-455-02	1,873.35
			Warrant Total:	1,873.35
0 6/11/2024	Pierson Ferdinand LLP Main Attorney Operatin	Attorney Fees	100-101-415-01	147.50
			Warrant Total:	147.50
0 6/11/2024	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
0 6/11/2024	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
			Warrant Total:	81.90
0 6/11/2024	Puritan Springs	Water service	700-701-435-10	18.78
0 6/11/2024	Puritan Springs	Water service	600-601-435-10	18.78
0 6/11/2024	Puritan Springs	Water Service - Electric Shop	600-601-435-10	54.14
			Warrant Total:	91.70
0 6/11/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	37.56
0 6/11/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	37.56
0 6/11/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 6/11/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	37.56
0 6/11/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	37.56
0 6/11/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	37.56
0 6/11/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	159.27
			Warrant Total:	368.61
0 6/11/2024	Rogers Supply Co Inc	Mini-Split AC unit for Substation Independence	600-601-460-01	2,471.28

0 6/11/2024	RP Lumber Co	2"x4" yellow pine	100-301-420-04	39.80	Warrant Total:	2,471.28
0 6/11/2024	RP Lumber Co	Pickleball const supplies - reel line, red marker, white marker	100-301-445-04	45.12		
0 6/11/2024	RP Lumber Co	pickleball court const supplies- reel line and paint markers	100-301-445-04	43.93		
			Warrant Total:	128.85		
0 6/11/2024	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	146,016.30	Warrant Total:	146,016.30
0 6/11/2024	Site One Landscape Supply, LLC	roundup quick pro	100-301-420-04	131.79	Warrant Total:	131.79
0 6/11/2024	Springfield Slabjacks Constuction LLC	Raised sidewalk near water pit 729 Money Tree/ 12 Parmigan	700-701-420-06	695.00		
0 6/11/2024	Springfield Slabjacks Constuction LLC	MFT #4 level 1824 willow Bend St	500-401-455-01	395.00	Warrant Total:	1,090.00
0 6/11/2024	Sloan Implement Co	3 rolls of weed eater string	100-301-420-04	137.00		
0 6/11/2024	Sloan Implement Co	washer, pin and sleeves for mower	100-301-430-02	116.10	Warrant Total:	253.10
0 6/11/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	114.36		
0 6/11/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	76.24	Warrant Total:	190.60
0 6/11/2024	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	960.00	Warrant Total:	960.00
0 6/11/2024	Staples Credit Plus Business Advantage	brown accordion file folders	700-701-435-01	30.36		
0 6/11/2024	Staples Credit Plus Business Advantage	brown accordion file folders	600-601-435-01	30.36	Warrant Total:	60.72
0 6/11/2024	TargetSolutions Learning, LLC	Check It software	100-501-436-09	1,584.00	Warrant Total:	1,584.00
0 6/11/2024	Third Millennium	Utility Bill Rendering	700-701-435-05	460.47		
0 6/11/2024	Third Millennium	Utility Bill Rendering	600-601-435-05	460.48	Warrant Total:	1,584.00

0	6/11/2024	Tractor Supply	torch kit	100-301-445-04	64.99	920.95
				Warrant Total:		64.99
0	6/11/2024	United Community Bank	Lease Payment Sewer Vac Truck	700-701-445-08	5,530.69	
0	6/11/2024	United Community Bank	Interest payments for Water/Street Shop	100-401-490-01	13.77	
0	6/11/2024	United Community Bank	Principal payments for Water/Street Shop	100-401-490-02	2,078.47	
0	6/11/2024	United Community Bank	Interest payments for Water/Street Shop	700-701-490-01	13.77	
0	6/11/2024	United Community Bank	Principal payments for Water/Street Shop	700-701-490-02	2,078.47	
				Warrant Total:		9,715.17
0	6/11/2024	U-Line Shipping Supply	Port Fire Ext & Traffic Cones	100-401-434-03	150.07	
0	6/11/2024	U-Line Shipping Supply	Traffic Cones	100-301-434-03	59.07	
0	6/11/2024	U-Line Shipping Supply	12 Eye protection/12 Safety Vests	100-401-434-02	151.89	
0	6/11/2024	U-Line Shipping Supply	Traffic Cones	600-601-434-03	59.07	
0	6/11/2024	U-Line Shipping Supply	12 Eye protection/12 Safety Vests	100-301-434-02	151.89	
0	6/11/2024	U-Line Shipping Supply	12 Eye protection	600-601-434-02	36.00	
0	6/11/2024	U-Line Shipping Supply	Port Fire Ext & Traffic Cones	700-701-434-03	150.07	
0	6/11/2024	U-Line Shipping Supply	12 Eye protection/12 Safety Vests	700-701-434-02	151.89	
				Warrant Total:		909.95
0	6/11/2024	United Rentals (North America), Inc	Concrete Saw Pickleball courts	100-301-445-04	225.44	
				Warrant Total:		225.44
0	6/11/2024	United Systems and Software, Inc	PLASTIC METER CLIP	700-701-420-04	466.16	
				Warrant Total:		466.16
0	6/11/2024	Koreckyj, Michael	Street signs	100-401-450-05	179.90	
				Warrant Total:		179.90
0	6/11/2024	Victory Lane Motors LLC	Dodge Durango	100-501-445-01	43,746.00	
0	6/11/2024	Victory Lane Motors LLC	Admin Vehicle ARPA	100-101-526-01	43,746.00	
0	6/11/2024	Victory Lane Motors LLC	Dodge Ram Pick Up ARPA	100-101-526-01	44,563.00	
0	6/11/2024	Victory Lane Motors LLC	Dodge Durango	100-501-445-01	43,746.00	
				Warrant Total:		175,801.00
0	6/11/2024	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	106.07	

0 6/11/2024	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	135,525.60
0 6/11/2024	Village Of Chatham	Due to payoff from Electric Fund to General Fund	600-000-230-01	48,277.17
			Warrant Total:	183,908.84
0 6/11/2024	Visa	WR Dept Prorate Storage Rental & deposit	700-701-420-06	71.43
0 6/11/2024	Visa	FedEx Iron Meter Reading Units plus storage	700-701-435-02	400.43
0 6/11/2024	Visa	Uniform Shirts	700-701-434-02	479.60
0 6/11/2024	Visa	Annual Bassett License Renewal	100-501-413-02	306.75
0 6/11/2024	Visa	safety signs	600-601-434-03	58.98
0 6/11/2024	Visa	Accomodations for Police Conference	100-501-413-02	441.57
0 6/11/2024	Visa	Accomodations for Police Conference	100-501-413-02	441.57
0 6/11/2024	Visa	Storage Cabinet	100-301-434-03	107.49
0 6/11/2024	Visa	Storage Cabinet	100-401-434-03	107.50
0 6/11/2024	Visa	Storage Cabinet	600-601-434-03	107.50
0 6/11/2024	Visa	Uniform Shirts	600-601-434-02	810.00
0 6/11/2024	Visa	returned item	100-301-450-02	-62.20
0 6/11/2024	Visa	Generator, battery and gas can	100-101-432-02	1,331.62
0 6/11/2024	Visa	Safety Signs	100-401-434-03	58.98
0 6/11/2024	Visa	safety signs	100-301-434-03	58.97
0 6/11/2024	Visa	Uniform Shirts	100-301-434-02	479.60
0 6/11/2024	Visa	safety signs	700-701-434-03	58.98
0 6/11/2024	Visa	Uniform Shirts	100-301-434-02	599.50
0 6/11/2024	Visa	Storage Cabinet	700-701-434-03	107.50
			Warrant Total:	5,965.77
0 6/11/2024	WEX BANK	Electric fuel expense	600-601-430-01	1,732.60
0 6/11/2024	WEX BANK	Water fuel expense	700-701-430-01	1,444.03
0 6/11/2024	WEX BANK	Parks fuel expense	100-301-430-01	2,436.75
0 6/11/2024	WEX BANK	Police fuel expense	100-501-430-01	3,303.36
0 6/11/2024	WEX BANK	Admin fuel expense	100-101-430-01	49.59
0 6/11/2024	WEX BANK	Streets fuel expense	100-401-430-01	1,602.40
			Warrant Total:	10,568.73
0 6/11/2024	Workman Excavation	new home service bores	700-701-460-01	1,600.00
			Warrant Total:	1,600.00
			Report Total:	1,001,570.97