

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 59 - 22


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,

10/11/22
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 10/07/2022 - 11:48AM
 Batch: 00001.10.2022 - October 11 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 10/11/2022	Ace Hardware	1.25" X 12" GALV NIPPLE	700-701-420-04	9.99
	0 10/11/2022	Ace Hardware	1.25" X 12" GALV NIPPLE	700-701-420-04	9.99
	0 10/11/2022	Ace Hardware	RUBBER HOSE FOR POOL METER	700-701-450-02	116.53
	0 10/11/2022	Ace Hardware	rope for flag pole at police station	100-501-420-01	17.99
	0 10/11/2022	Ace Hardware	BALL VALVE AND NIPPLE FOR DOG PARK FOUNTAIN	700-701-420-04	32.76
	0 10/11/2022	Ace Hardware	street light wire 12/2 100 ft.	600-601-420-01	104.99
	0 10/11/2022	Ace Hardware	RETURNED BATTERIES FOR DIFFERENT STYLE AND THIS IS	700-701-450-02	24.98
	0 10/11/2022	Ace Hardware	grass seed and hose	100-301-420-04	50.98
	0 10/11/2022	Ace Hardware	LITHIUM BATTERIES FOR LOCATORS	700-701-450-02	59.97
Warrant Total:					428.18
	0 10/11/2022	ACTS	boring jam on buckingham rd	600-601-460-01	1,000.00
Warrant Total:					1,000.00
	0 10/11/2022	Altorfer Inc	repair for cat skid steer,	600-601-430-03	1,691.37
	0 10/11/2022	Altorfer Inc	repair to or 287b skid steer,	600-601-430-03	5,194.87
Warrant Total:					6,886.24
	0 10/11/2022	Amazon Capital Services Inc	Glow sticks	100-501-450-04	39.99
	0 10/11/2022	Amazon Capital Services Inc	Whistles	100-501-450-03	77.97
	0 10/11/2022	Amazon Capital Services Inc	Whistles	100-501-450-03	89.97
Warrant Total:					207.93
	0 10/11/2022	Anixter Power Solutions LLC	Fiberglass cutout arrestor bracket G1MDA318ATB	600-601-460-02	688.00
	0 10/11/2022	Anixter Power Solutions LLC	Elbow Arrestor 15 kv	600-601-460-02	1,935.00
	0 10/11/2022	Anixter Power Solutions LLC	Secondary Pedestal with connectors PSPF-101538-MG-L6350-CE	600-601-460-02	3,685.80
	0 10/11/2022	Anixter Power Solutions LLC	Pad Vinyl Mastie 6.5" x 4.5"	600-601-460-02	390.00
	0 10/11/2022	Anixter Power Solutions LLC	#6 DUPLEXCLAFINXLP1000R/ 1000'-#6 AL DUPLEX URD	600-601-460-02	470.00
	0 10/11/2022	Anixter Power Solutions LLC	kva markers	600-601-450-07	108.00
Warrant Total:					7,276.80

0 10/11/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	388.17
0 10/11/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	268.33
0 10/11/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.12
0 10/11/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	770.75
0 10/11/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	891.96
0 10/11/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.12
		Warrant Total:	2,415.45	
0 10/11/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	60.19
0 10/11/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	60.19
		Warrant Total:	120.38	
0 10/11/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.40
0 10/11/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	493.00
		Warrant Total:	13,970.40	
0 10/11/2022	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33
0 10/11/2022	Brown Storm Service	storm cleanup on E Walnut	600-601-420-05	1,800.00
		Warrant Total:	15,459.33	
0 10/11/2022	Backflow Solutions Inc Online	Annual BSI Online Subscription Fee	700-701-436-05	495.00
		Warrant Total:	495.00	
0 10/11/2022	Jill Butler	IGFOA Payroll Seminar Naperville, IL - travel reimbursement	100-101-413-02	403.44
		Warrant Total:	403.44	
0 10/11/2022	Canham Graphics	Graphics for new squad	110-501-445-06	620.00
		Warrant Total:	620.00	
0 10/11/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 10/11/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 10/11/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 10/11/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00
0 10/11/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
		Warrant Total:	2,050.00	
0 10/11/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	96.16
0 10/11/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	96.17

			Warrant Total:	192.33
0 10/11/2022	Checkpoint Tire And Service	serviced 1 Tons and F150.	100-401-430-03	201.70
0 10/11/2022	Checkpoint Tire And Service	Headlight wiring harness MP14476	100-501-430-03	35.00
0 10/11/2022	Checkpoint Tire And Service	Wheel bearing MP17802	100-501-430-03	316.30
			Warrant Total:	553.00
0 10/11/2022	Chemsearch	heavy trash can liners	700-701-450-02	74.60
0 10/11/2022	Chemsearch	deoscent, E-100 grease melt, citra flow lift station degreaser,	700-701-450-06	3,764.17
			Warrant Total:	3,838.77
0 10/11/2022	Coe Equipment	monthly vac rental	700-701-445-07	750.00
0 10/11/2022	Coe Equipment	2 ripsaw repair kits and high pressure cleanout gun	700-701-445-04	1,113.14
			Warrant Total:	1,863.14
0 10/11/2022	Comcast Business	water phone expense	700-701-435-07	158.72
0 10/11/2022	Comcast Business	admin phone expense	100-101-435-07	464.78
0 10/11/2022	Comcast Business	water fiber internet expense	700-701-435-07	354.38
0 10/11/2022	Comcast Business	police fiber internet expense	100-501-435-07	708.76
0 10/11/2022	Comcast Business	police phone expense	100-501-435-07	464.77
0 10/11/2022	Comcast Business	parks fiber internet expense	100-301-435-07	118.12
0 10/11/2022	Comcast Business	admin fiber internet expense	100-101-435-07	708.76
0 10/11/2022	Comcast Business	electric phone expense	600-601-435-07	168.62
0 10/11/2022	Comcast Business	streets fiber internet expense	100-401-435-07	118.13
0 10/11/2022	Comcast Business	elec fiber internet expense	600-601-435-07	354.38
0 10/11/2022	Comcast Business	parks phone expense	100-301-435-07	56.64
			Warrant Total:	3,676.06
0 10/11/2022	Comcast Cable	Fax expense admin building	600-601-435-07	34.67
0 10/11/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.04
0 10/11/2022	Comcast Cable	Fax expense admin building	100-101-435-07	34.67
0 10/11/2022	Comcast Cable	Fax expense admin building	100-501-435-07	34.66
0 10/11/2022	Comcast Cable	Fax expense admin building	700-701-435-07	34.66
0 10/11/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.04
			Warrant Total:	196.74
0 10/11/2022	Core & Main	FORD 1" CORPORATION VALVE	700-701-460-02	856.64
0 10/11/2022	Core & Main	10 SANITARY SEWER FRAMES WITH LIDS	700-701-420-04	1,900.00

0 10/11/2022	Core & Main	TAPERED MANHOLE RISERS	700-701-420-04	244.89
			Warrant Total:	3,001.53
0 10/11/2022	Delta Mobile Testing	weld testing on plows	100-401-430-03	300.00
0 10/11/2022	Delta Mobile Testing	Dodge bucket truck dielectric testing	600-601-430-03	373.00
			Warrant Total:	673.00
0 10/11/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	28,507.49
			Warrant Total:	28,507.49
0 10/11/2022	E-Bolt Construction Supply	6" AND 8" ADJUSTABLE WRENCH	700-701-445-04	47.98
			Warrant Total:	47.98
0 10/11/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00
0 10/11/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00
			Warrant Total:	2,800.00
0 10/11/2022	Farm And Home Supply	chainsaw repair	600-601-430-03	41.73
0 10/11/2022	Farm And Home Supply	parts for blower	100-301-430-02	26.00
0 10/11/2022	Farm And Home Supply	roller	100-301-445-04	349.99
0 10/11/2022	Farm And Home Supply	chain saw blades	100-301-445-04	233.94
			Warrant Total:	651.66
0 10/11/2022	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	360.00
			Warrant Total:	360.00
0 10/11/2022	Forsyth Insurance Agency	Jamie Franke Notary Bond	100-101-435-04	30.00
0 10/11/2022	Forsyth Insurance Agency	Jill Butler Notary Bond	100-101-435-04	30.00
			Warrant Total:	60.00
0 10/11/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.83
			Warrant Total:	44.83
0 10/11/2022	Greco Graphics Company	Uniform embroidery	100-501-450-01	6.00
			Warrant Total:	6.00
0 10/11/2022	Hach Company	4.01 ph calibration packets	700-701-450-06	103.46

			Warrant Total:	103.46
0 10/11/2022	Howard Services Inc	Heating/cooling unit	600-601-420-04	785.00
0 10/11/2022	Howard Services Inc	Heating/cooling unit	100-401-450-02	785.00
			Warrant Total:	1,570.00
0 10/11/2022	IL Assoc Of Chiefs Police	Membership Renewal	100-501-435-04	265.00
0 10/11/2022	IL Assoc Of Chiefs Police	Membership Renewal	100-501-435-04	115.00
			Warrant Total:	380.00
0 10/11/2022	Illinois Meter Inc	1" INSERT STIFFNER	700-701-460-02	210.00
0 10/11/2022	Illinois Meter Inc	3/4" STIFFNERS	700-701-460-02	197.00
0 10/11/2022	Illinois Meter Inc	12 AWG 500 FOOT SPOOL TRACING WIRE	700-701-460-02	380.00
0 10/11/2022	Illinois Meter Inc	MUELLER 3/4" METER SETTER 18" RISE	700-701-460-02	1,408.00
0 10/11/2022	Illinois Meter Inc	12 AWG 500 FOOT SPOOL TRACING WIRE	700-701-460-02	95.00
0 10/11/2022	Illinois Meter Inc	FORD SERVICE SADDLE 1" x 6" PVC	700-701-460-02	545.00
0 10/11/2022	Illinois Meter Inc	100 FIBROMATIC YOKE LOCKS WITH KEYS	700-701-420-04	1,211.50
0 10/11/2022	Illinois Meter Inc	1" INSERT STIFFNER	700-701-460-02	210.00
0 10/11/2022	Illinois Meter Inc	Fisher magnetic locator	700-701-445-04	1,079.00
0 10/11/2022	Illinois Meter Inc	1" POLY 100'	700-701-460-02	600.00
			Warrant Total:	5,935.50
0 10/11/2022	IMUA	Safety Training	600-601-413-02	500.00
			Warrant Total:	500.00
0 10/11/2022	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:	3,137.10
0 10/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
0 10/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0 10/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80
0 10/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40
0 10/11/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44
			Warrant Total:	7,832.00
0 10/11/2022	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	738.00
			Warrant Total:	738.00

0 10/11/2022	Lake Area Disposal Inc	Trash Service	Water	700-701-420-06	198.00
0 10/11/2022	Lake Area Disposal Inc	Trash Service	Electric	600-601-420-06	204.00
0 10/11/2022	Lake Area Disposal Inc	Trash Service - Water	(2Y)	700-701-420-06	57.50
0 10/11/2022	Lake Area Disposal Inc	Trash Service	Streets	100-401-420-06	198.00
0 10/11/2022	Lake Area Disposal Inc	Trash Service - Electric	(2Y)	600-601-420-06	57.50
0 10/11/2022	Lake Area Disposal Inc	Trash Service - Parks	(4Y)	100-301-420-06	355.00
				Warrant Total:	1,070.00
0 10/11/2022	Landmark Ford	labor on diesel truck		700-701-430-03	238.00
0 10/11/2022	Landmark Ford	parts on diesel truck		700-701-430-02	202.68
				Warrant Total:	440.68
0 10/11/2022	Lawson Products Inc	hose clamps and nuts and bolts and bins		600-601-450-02	105.62
				Warrant Total:	105.62
0 10/11/2022	Memards	sprayers		100-301-420-04	71.94
0 10/11/2022	Memards	3lb red chalk		100-301-445-04	13.58
0 10/11/2022	Memards	Chalk Reel 150' String		100-301-445-04	32.99
				Warrant Total:	118.51
0 10/11/2022	Microchip Computer Solution	Rackspace and Server Hosting		600-601-436-03	149.50
0 10/11/2022	Microchip Computer Solution	Web Hosting Chathamli.net		600-601-436-03	20.00
0 10/11/2022	Microchip Computer Solution	Web Hosting - Police Dept		100-501-436-03	40.00
0 10/11/2022	Microchip Computer Solution	Mail Archiving		100-101-436-03	75.00
0 10/11/2022	Microchip Computer Solution	Rackspace and Server Hosting		100-101-436-03	149.49
0 10/11/2022	Microchip Computer Solution	Web Hosting Chathamli.net		700-701-436-03	20.00
0 10/11/2022	Microchip Computer Solution	Rackspace and Server Hosting		100-501-436-03	149.50
0 10/11/2022	Microchip Computer Solution	Duo MFA - two-factor authentication		100-101-436-03	36.00
0 10/11/2022	Microchip Computer Solution	Duo MFA - two-factor authentication		100-501-436-03	36.00
0 10/11/2022	Microchip Computer Solution	Duo MFA - two-factor authentication		700-701-436-03	36.00
0 10/11/2022	Microchip Computer Solution	Rackspace and Server Hosting		700-701-436-03	149.50
0 10/11/2022	Microchip Computer Solution	Duo MFA - two-factor authentication		600-601-436-03	36.00
				Warrant Total:	896.99
0 10/11/2022	Midwest Meter Inc	1" MIP X CTS YOKE ADAPTERS		700-701-460-02	296.00
0 10/11/2022	Midwest Meter Inc	FORD 3/4" METER SETTER 15" RISE		700-701-460-02	920.00
0 10/11/2022	Midwest Meter Inc	3/4" BADGER METER BASE		700-701-475-01	3,600.00
0 10/11/2022	Midwest Meter Inc	2" ESERIES METERS		700-701-475-01	1,900.00

0 10/11/2022	Midwest Meter Inc	FORD 3/4" METER SETTER 12" RISE	700-701-460-02	680.00
			Warrant Total:	7,396.00
0 10/11/2022	MTI Distributing	Infield groomer and attachments	110-301-445-04	31,052.58
			Warrant Total:	31,052.58
0 10/11/2022	Northtown Vacuum Inc.	Latch for vacuum (2)	100-101-420-07	14.99
0 10/11/2022	Northtown Vacuum Inc.	Latch for vacuum (2)	100-501-420-07	14.99
			Warrant Total:	29.98
0 10/11/2022	Ray OHerron	9mm Ammunition	100-501-450-03	825.00
0 10/11/2022	Ray OHerron	Pink Flex Badges	100-501-450-01	690.21
0 10/11/2022	Ray OHerron	Uniform	100-501-450-01	132.93
0 10/11/2022	Ray OHerron	556 Ammunition	100-501-413-02	1,820.00
0 10/11/2022	Ray OHerron	Name bar	100-501-450-01	19.07
0 10/11/2022	Ray OHerron	Uniform	100-501-450-01	131.88
0 10/11/2022	Ray OHerron	Uniform	100-501-450-01	84.90
0 10/11/2022	Ray OHerron	Uniform	100-501-450-01	80.91
0 10/11/2022	Ray OHerron	Uniform	100-501-450-01	351.12
0 10/11/2022	Ray OHerron	Uniform	100-501-450-01	147.12
0 10/11/2022	Ray OHerron	Raincaot return	100-501-450-01	-156.90
			Warrant Total:	4,126.24
0 10/11/2022	Paycom Payroll, LLC Paycom Payroll Holding implementation - initial investment		600-601-436-05	2,364.49
0 10/11/2022	Paycom Payroll, LLC Paycom Payroll Holding implementation - initial investment		100-101-436-05	1,182.25
0 10/11/2022	Paycom Payroll, LLC Paycom Payroll Holding implementation - initial investment		700-701-436-05	2,364.49
			Warrant Total:	5,911.23
0 10/11/2022	Petersburg Plumbing And Exc	43 Buckingham Sanitary sewer repair	700-701-420-06	5,935.19
			Warrant Total:	5,935.19
0 10/11/2022	PH Broughton And Sons	premix MFT#5	500-401-455-02	302.45
			Warrant Total:	302.45
0 10/11/2022	Public Safety Center Inc	Gloves	100-501-450-03	45.53
			Warrant Total:	45.53
0 10/11/2022	Puritan Springs	Water service	600-601-435-10	39.50

0 10/11/2022	Puritan Springs	Water service	700-701-435-10	39.51
			Warrant Total:	79.01
0 10/11/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.13
0 10/11/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	114.87
0 10/11/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	27.13
0 10/11/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.13
0 10/11/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 10/11/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.13
0 10/11/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.13
0 10/11/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.31
			Warrant Total:	307.37
0 10/11/2022	Recon Techs LLC	K9 vehicle detailed	100-501-430-03	100.00
			Warrant Total:	100.00
0 10/11/2022	Red Wing Shoe Store	work boots, had to order	600-601-450-01	229.49
0 10/11/2022	Red Wing Shoe Store	safety boots	700-701-450-01	212.50
			Warrant Total:	441.99
0 10/11/2022	Sangamon County Collector	Property Tax for Parcel 29-20.0-399-001	100-101-420-07	21.28
			Warrant Total:	21.28
0 10/11/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	136,973.76
			Warrant Total:	136,973.76
0 10/11/2022	SCADAware	MECHANICAL DESIGN FOR NB MASTER METER CABINET	700-701-420-06	2,240.00
			Warrant Total:	2,240.00
0 10/11/2022	Schulte Supply	48" DRAIN SPADE	700-701-445-04	134.34
0 10/11/2022	Schulte Supply	2 METERED MAGNETIC LOCATORS, VALVE BOX CLEANER,	700-701-445-04	1,844.75
			Warrant Total:	1,979.09
0 10/11/2022	Springfield Plastics	Drainage on South Main Culverts 80'of 6" dual wall solid #8	500-401-455-01	212.00
			Warrant Total:	212.00
0 10/11/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	301,340.16

0	10/11/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	Warrant Total:	301,340.16	800.00
0	10/11/2022	South County Publications	Legals - Pick-up Truck Bid Notice	100-101-435-03	Warrant Total:	800.00	23.80
0	10/11/2022	Sumbelt Rentals	Paint Sprayer rental	100-301-445-04	Warrant Total:	23.80	348.66
0	10/11/2022	Sunny Communications Inc	Radio & Mics	100-501-445-06	Warrant Total:	348.66	630.00
0	10/11/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	Warrant Total:	630.00	833.83
0	10/11/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	Warrant Total:	630.00	833.82
0	10/11/2022	Tracker Products	Evidence software	100-501-436-09	Warrant Total:	1,667.65	3,700.00
0	10/11/2022	United Community Bank	Principal payments for water/street shop	100-401-490-02	Warrant Total:	3,700.00	2,018.23
0	10/11/2022	United Community Bank	Interest payments for water/street shop	100-401-490-01			74.01
0	10/11/2022	United Community Bank	Interest payments for water/street shop	700-701-490-01			74.01
0	10/11/2022	United Community Bank	Principal payments for water/street shop	700-701-490-02			2,018.23
0	10/11/2022	Unifirst First Aid Corp	first aid kit refill	100-301-420-06	Warrant Total:	4,184.48	116.55
0	10/11/2022	Uniform Den East Inc	uniform - remaining balance on statement	100-501-450-01	Warrant Total:	116.55	22.20
0	10/11/2022	Universal Chemical LLC	aerosol citrus degreaser	700-701-450-06	Warrant Total:	22.20	252.29
0	10/11/2022	Korecky, Michael	Handicap signs for parking lot	100-401-450-05	Warrant Total:	252.29	316.14

			Warrant Total:	316.14
0 10/11/2022	Vermeer	part for vermeer vac trailer	600-601-430-02	236.53
			Warrant Total:	236.53
0 10/11/2022	Visa	Postage - Itron Center	600-601-435-02	49.54
0 10/11/2022	Visa	DX Equipment - Three 25 Series Joint Bolt Kits	100-101-432-04	29.67
0 10/11/2022	Visa	Postage - Itron Center	700-701-435-02	49.55
0 10/11/2022	Visa	IGFOA Payroll Seminar Enrollment	100-101-413-02	95.00
			Warrant Total:	223.76
0 10/11/2022	Visa	TimeForce II Software/Hardware	600-601-436-09	124.20
0 10/11/2022	Visa	TimeForce II Software/Hardware	700-701-436-09	124.20
			Warrant Total:	248.40
0 10/11/2022	Visa	Walmart - bicycle rodeo supplies	100-501-433-01	156.00
0 10/11/2022	Visa	eBay - Costumes bicycle rodeo	100-501-433-01	614.51
0 10/11/2022	Visa	That's Great News - Wall Mount	100-501-435-01	199.00
0 10/11/2022	Visa	Sam's Club - Membership Fee	100-501-435-04	100.00
0 10/11/2022	Visa	food - bicycle rodeo	100-501-433-01	292.80
0 10/11/2022	Visa	Walmart - bicycle rodeo supplies	100-501-433-01	98.96
0 10/11/2022	Visa	Sam's Club - Candy for halloween and homecoming	100-501-433-01	290.60
0 10/11/2022	Visa	food - bicycle rodeo	100-501-433-01	292.80
			Warrant Total:	2,044.67
0 10/11/2022	WEX BANK	Streets fuel expense	100-401-430-01	1,485.76
0 10/11/2022	WEX BANK	Electric fuel expense	600-601-430-01	1,996.97
0 10/11/2022	WEX BANK	Parks fuel expense	100-301-430-01	1,621.22
0 10/11/2022	WEX BANK	Water fuel expense	700-701-430-01	2,032.96
0 10/11/2022	WEX BANK	Police fuel expense	100-501-430-01	2,988.88
			Warrant Total:	10,125.79
0 10/11/2022	Workman Excavation	7 bores to install new services in Spartan Valley	700-701-460-01	4,200.00
			Warrant Total:	4,200.00
			Report Total:	648,268.32