

**VILLAGE OF CHATHAM**

**Sangamon County**

**Illinois**

**62629**

**RESOLUTION 05 - 23**

**ACCOUNTS PAYABLE**

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

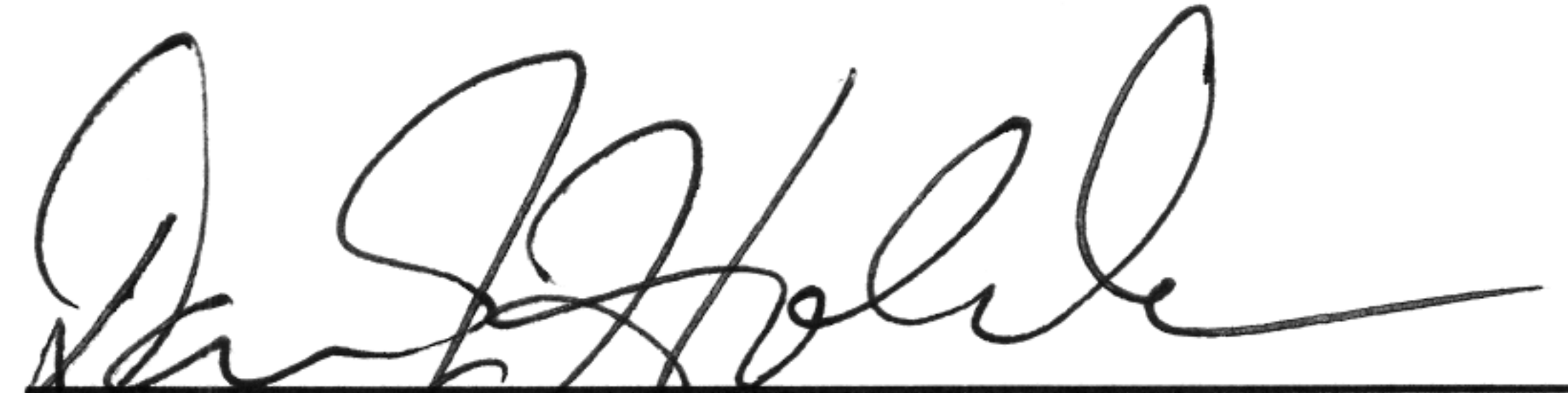
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

3/14/23.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

# Accounts Payable Voucher Approval List

User: KaylaD  
 Printed: 03/10/2023 - 9:01AM  
 Batch: 00002.03.2023 - March 14 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/14/2023	Ace Hardware	thread locker	700-701-450-02	9.99
0	3/14/2023	Ace Hardware	oil	100-301-430-01	11.98
0	3/14/2023	Ace Hardware	bolts	100-301-430-02	7.96
0	3/14/2023	Ace Hardware	butt splice and caulk	600-601-450-02	11.77
0	3/14/2023	Ace Hardware	washers and nuts	100-301-430-02	5.04
0	3/14/2023	Ace Hardware	paint and flags p.o 14459	600-601-450-07	44.96
0	3/14/2023	Ace Hardware	VALVE 4-WAY KEY	700-701-445-04	11.99
0	3/14/2023	Ace Hardware	batteries	100-301-450-02	12.99
				<b>Warrant Total:</b>	<b>116.68</b>
0	3/14/2023	AEC Fire Safety and Security Inc	Fire extinguisher recharge	100-501-450-02	43.00
				<b>Warrant Total:</b>	<b>43.00</b>
0	3/14/2023	Affordable Shred	Shredding of documents	100-501-435-10	40.00
0	3/14/2023	Affordable Shred	Shredding of documents	600-601-435-10	40.00
0	3/14/2023	Affordable Shred	Shredding of documents	700-701-435-10	40.00
				<b>Warrant Total:</b>	<b>120.00</b>
0	3/14/2023	Amazon Capital Services Inc	Imperial Full Flow Duct Wye 6" for bathroom	100-101-420-01	46.54
0	3/14/2023	Amazon Capital Services Inc	Toner cartridge - one pack	100-501-435-01	93.99
0	3/14/2023	Amazon Capital Services Inc	Sharpies	100-501-435-01	21.99
0	3/14/2023	Amazon Capital Services Inc	Hyfin Vent	100-501-450-03	164.80
0	3/14/2023	Amazon Capital Services Inc	Tape	100-501-435-01	10.95
0	3/14/2023	Amazon Capital Services Inc	Medical supply	100-501-450-03	16.19
0	3/14/2023	Amazon Capital Services Inc	Hyfin vent	100-501-450-03	131.84
0	3/14/2023	Amazon Capital Services Inc	Toner cartridge set	100-501-435-01	265.80
0	3/14/2023	Amazon Capital Services Inc	Shredder	100-501-450-02	234.72
0	3/14/2023	Amazon Capital Services Inc	Pens and Sticky notes	100-501-435-01	51.00
0	3/14/2023	Amazon Capital Services Inc	Trash bags	100-501-450-02	30.99
0	3/14/2023	Amazon Capital Services Inc	Medical supplies	100-501-450-03	164.33
0	3/14/2023	Amazon Capital Services Inc	Trash bags, broom, car shampoo, tire gauge	100-501-450-02	214.52

0 3/14/2023	Anixter Power Solutions LLC	j1300 clevis secondary less insulsator 5/8 blt	600-601-450-07	247.50
0 3/14/2023	Anixter Power Solutions LLC	gcc15-54r insu guy strain 54"	600-601-450-07	301.40
0 3/14/2023	Anixter Power Solutions LLC	gcc21-24r insu guy strain 21k	600-601-450-07	321.10
0 3/14/2023	Anixter Power Solutions LLC	sgd -0700 guy wire dispenser 250' of 1/2 "	600-601-450-07	464.50
0 3/14/2023	Anixter Power Solutions LLC	gde-1107 grip guy de 3/8 B-coat	600-601-450-07	179.00
0 3/14/2023	Anixter Power Solutions LLC	70-7y guy guard 8' yel	600-601-450-07	104.25
0 3/14/2023	Anixter Power Solutions LLC	1/0 OKINITE 163-23-3072	600-601-460-02	8,511.36
<b>Warrant Total:</b>				<b>1,447.66</b>

0 3/14/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	933.31
0 3/14/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	349.34
0 3/14/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.51
0 3/14/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	385.52
0 3/14/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.07
0 3/14/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.07
<b>Warrant Total:</b>				<b>10,129.11</b>

0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.12
0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	347.44
0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	351.13
0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	35.08
0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.56
0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.42
0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	418.77
0 3/14/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	37.35
<b>Warrant Total:</b>				<b>2,068.82</b>

0 3/14/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.40
0 3/14/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	493.00
<b>Warrant Total:</b>				<b>1,212.87</b>

0 3/14/2023	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 3/14/2023	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 3/14/2023	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
0 3/14/2023	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
<b>Warrant Total:</b>				<b>13,970.40</b>

0 3/14/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	Warrant Total:	1,700.00
0 3/14/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	109.81
			700-701-435-09	109.80
			Warrant Total:	219.61
0 3/14/2023	Illinois Cooperative Association	Portable Radios	100-501-445-02	3,049.82
			Warrant Total:	3,049.82
0 3/14/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01	246.25
0 3/14/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	11,414.47
0 3/14/2023	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	1,640.00
0 3/14/2023	Crawford Murphy And Tilly	General water investigations	700-701-416-01	349.59
			Warrant Total:	13,650.31
0 3/14/2023	Comcast Business	water fiber internet expense	700-701-435-07	360.38
0 3/14/2023	Comcast Business	police fiber internet expense	100-501-435-07	720.74
0 3/14/2023	Comcast Business	parks fiber internet expense	100-301-435-07	120.13
0 3/14/2023	Comcast Business	elec fiber internet expense	600-601-435-07	360.37
0 3/14/2023	Comcast Business	admin fiber internet expense	100-101-435-07	720.75
0 3/14/2023	Comcast Business	water phone expense	700-701-435-07	167.42
0 3/14/2023	Comcast Business	streets fiber internet expense	100-401-435-07	120.12
0 3/14/2023	Comcast Business	police phone expense	100-501-435-07	468.90
0 3/14/2023	Comcast Business	electric phone expense	600-601-435-07	177.32
0 3/14/2023	Comcast Business	parks phone expense	100-301-435-07	62.24
0 3/14/2023	Comcast Business	admin phone expense	100-101-435-07	468.91
			Warrant Total:	3,747.28
0 3/14/2023	Comcast Cable	Fax expense admin building	600-601-435-07	35.90
0 3/14/2023	Comcast Cable	Fax Expense Office	600-601-435-07	31.30
0 3/14/2023	Comcast Cable	Fax Expense Office	700-701-435-07	31.29
0 3/14/2023	Comcast Cable	Fax expense admin building	700-701-435-07	35.90
0 3/14/2023	Comcast Cable	Fax expense admin building	100-101-435-07	35.90
0 3/14/2023	Comcast Cable	Fax expense admin building	100-501-435-07	35.90
			Warrant Total:	206.19
0 3/14/2023	Cooper Power Systems LLC	Regulator onsite training	600-601-413-02	5,000.00

0 3/14/2023	Core & Main	waders, gloves, rubber boots, face shields	700-701-450-01	<b>Warrant Total:</b>	<b>5,000.00</b>	1,024.44
0 3/14/2023	Jonathan Crawford	Reimbursement for Water License Traning event	700-701-413-02	<b>Warrant Total:</b>	<b>1,024.44</b>	132.31
0 3/14/2023	City Water Light And Power	Maintenance on Electric Substation	600-601-420-04	<b>Warrant Total:</b>	<b>132.31</b>	107.46
0 3/14/2023	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	<b>Warrant Total:</b>	<b>107.46</b>	21,340.11
0 3/14/2023	E-Bolt Construction Supply	cable ties	100-301-450-02	<b>Warrant Total:</b>	<b>21,340.11</b>	18.00
0 3/14/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	<b>Warrant Total:</b>	<b>18.00</b>	1,400.00
0 3/14/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	<b>Warrant Total:</b>	<b>2,800.00</b>	1,400.00
0 3/14/2023	Farm And Home Supply	vac kit	100-301-445-04	<b>Warrant Total:</b>	<b>59.00</b>	360.00
0 3/14/2023	Flenjie's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	<b>Warrant Total:</b>	<b>59.00</b>	360.00
0 3/14/2023	Fletcher-Reinhardt Co	4 Pt Junction 600 amp625J4U	600-601-460-02	<b>Warrant Total:</b>	<b>360.00</b>	749.28
0 3/14/2023	Friendly Chevrolet Inc	oil change and install running boards on truck	100-301-430-03	<b>Warrant Total:</b>	<b>749.28</b>	855.91
0 3/14/2023	Friendly Chevrolet Inc	Steps and bed liner for new Chevy Silverado	100-401-430-03	<b>Warrant Total:</b>	<b>3,039.91</b>	2,184.00
0 3/14/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	<b>Warrant Total:</b>	<b>45.41</b>	45.41
0 3/14/2023	Illinois Meter Inc	6" Tee, Bolt packs, wedge and plug kit	700-701-460-02	<b>Warrant Total:</b>	<b>45.41</b>	642.28

0 3/14/2023	Illinois Meter Inc	GARDEN SPADE	700-701-445-04	48.00
0 3/14/2023	Illinois Meter Inc	Gas conduit for Generator for elevated tank	700-701-526-01	2,905.20
0 3/14/2023	Illinois Meter Inc	FORD 1" X 1" X 1" TEE	700-701-460-02	785.00
0 3/14/2023	Illinois Meter Inc	SAFETY FLANGES	700-701-445-04	1,360.00
		<b>Warrant Total:</b>	<b>5,740.48</b>	
0 3/14/2023	IMUA	Safety Training	600-601-413-02	500.00
		<b>Warrant Total:</b>	<b>500.00</b>	
0 3/14/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
0 3/14/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
		<b>Warrant Total:</b>	<b>7,656.16</b>	
0 3/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
0 3/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
0 3/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 3/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12
0 3/14/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
		<b>Warrant Total:</b>	<b>9,024.00</b>	
0 3/14/2023	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	1,098.00
		<b>Warrant Total:</b>	<b>1,098.00</b>	
0 3/14/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 3/14/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	260.00
0 3/14/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	194.70
0 3/14/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	200.60
0 3/14/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	194.70
0 3/14/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
		<b>Warrant Total:</b>	<b>965.00</b>	
0 3/14/2023	Menards	zip ties	100-301-420-04	55.86
0 3/14/2023	Menards	tools for repairing phase ranger and shop tools	600-601-450-02	234.27
0 3/14/2023	Menards	velcro tape	100-301-450-02	17.96
		<b>Warrant Total:</b>	<b>308.09</b>	
0 3/14/2023	Menards	zip ties	100-301-420-04	167.58

0 3/14/2023	Microchip Computer Solution	Barcode scanner with cable and stand	100-101-436-05	97.18
0 3/14/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 3/14/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 3/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	42.75
0 3/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 3/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 3/14/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 3/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	42.75
0 3/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	42.75
0 3/14/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 3/14/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	42.75
0 3/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 3/14/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
<b>Warrant Total:</b>				<b>167.58</b>
0 3/14/2023	Midwest Meter Inc	2" Eseries meter	700-701-475-01	950.00
0 3/14/2023	Midwest Meter Inc	FORD DUAL SETTER PIT	700-701-460-02	880.00
<b>Warrant Total:</b>				<b>1,021.17</b>
0 3/14/2023	Napa Of Auburn	antifreeze	600-601-430-01	28.36
0 3/14/2023	Napa Of Auburn	cable ties	100-301-450-02	193.90
<b>Warrant Total:</b>				<b>1,830.00</b>
0 3/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
0 3/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 3/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 3/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 3/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 3/14/2023	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
<b>Warrant Total:</b>				<b>548.72</b>
0 3/14/2023	Northtown Vacuum Inc.	Vacuum maintenance	100-501-420-01	150.96
<b>Warrant Total:</b>				<b>150.96</b>
0 3/14/2023	Ray OHerron	Uniform hat	100-501-450-01	234.16
0 3/14/2023	Ray OHerron	Return duty belt	100-501-450-01	-64.99

0 3/14/2023	Ray OHerron	Uniform	100-501-450-01	172.60
			<b>Warrant Total:</b>	<b>341.77</b>
0 3/14/2023	OReilly Auto Parts	ipad car charger	700-701-450-02	37.99
0 3/14/2023	OReilly Auto Parts	oil and oil filters	100-301-430-01	124.48
0 3/14/2023	OReilly Auto Parts	Adhesive remover	100-501-450-02	196.56
0 3/14/2023	OReilly Auto Parts	grease and battery	100-301-430-02	441.47
0 3/14/2023	OReilly Auto Parts	Jumpstart/Tester	100-301-445-04	189.98
			<b>Warrant Total:</b>	<b>990.48</b>
0 3/14/2023	Orkin Pest Control	Yearly Termite Service Renewal	100-101-420-06	206.42
			<b>Warrant Total:</b>	<b>206.42</b>
0 3/14/2023	Donald Peters	grave digging	100-201-420-06	700.00
			<b>Warrant Total:</b>	<b>700.00</b>
0 3/14/2023	PH Broughton And Sons	asphalt patch MFT#5 premix	500-401-455-02	227.84
0 3/14/2023	PH Broughton And Sons	PREMIX MFT#5	500-401-455-02	214.52
			<b>Warrant Total:</b>	<b>442.36</b>
0 3/14/2023	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 3/14/2023	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95
			<b>Warrant Total:</b>	<b>81.90</b>
0 3/14/2023	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	36.18
0 3/14/2023	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.13
0 3/14/2023	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 3/14/2023	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.13
0 3/14/2023	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	153.79
0 3/14/2023	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.13
0 3/14/2023	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.13
0 3/14/2023	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.13
			<b>Warrant Total:</b>	<b>347.16</b>
0 3/14/2023	RP Lumber Co	paint	100-301-420-04	140.97
0 3/14/2023	RP Lumber Co	nails	100-301-420-04	59.00
0 3/14/2023	RP Lumber Co	concrete 80# bags	100-401-420-04	11.58



0 3/14/2023	Rush Truck Center, Springfield	truck repair on Dodge 5500		<b>Warrant Total:</b>	<b>211.55</b>
				600-601-430-03	1,466.31
0 3/14/2023	Sangamon County Water Reclamation District Sanitary sewer expense			<b>Warrant Total:</b>	<b>1,466.31</b>
				700-701-480-01	122,444.23
0 3/14/2023	Simple Man Transportation	200 ton CA6		<b>Warrant Total:</b>	<b>122,444.23</b>
0 3/14/2023	Simple Man Transportation	200 ton CA6 MFT#6		700-701-455-06	1,987.10
0 3/14/2023	Simple Man Transportation	ca6		500-401-455-02	1,987.10
				700-701-455-06	1,486.20
0 3/14/2023	Sloan Implement Co	fuel filter		<b>Warrant Total:</b>	<b>5,460.40</b>
				100-301-430-02	30.27
0 3/14/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee		<b>Warrant Total:</b>	<b>30.27</b>
0 3/14/2023	SBRK Finance Holdings, Inc	PayPad monthly transaction fee		600-601-435-06	86.28
				700-701-435-06	57.52
0 3/14/2023	South Sangamon Water Commission	Metered Water Usage		<b>Warrant Total:</b>	<b>143.80</b>
				700-701-478-01	242,029.60
0 3/14/2023	William Stapleton, Jr.	Building Inspections - Electric		<b>Warrant Total:</b>	<b>242,029.60</b>
				100-101-437-03	800.00
0 3/14/2023	Staples Credit Plus Business Advantage	Office supplies and cleaning supplies - pine sol, copy paper, ma		<b>Warrant Total:</b>	<b>800.00</b>
0 3/14/2023	Staples Credit Plus Business Advantage	copy paper for all depts		600-601-435-01	163.96
0 3/14/2023	Staples Credit Plus Business Advantage	copy paper for all depts		600-601-435-01	100.00
0 3/14/2023	Staples Credit Plus Business Advantage	copy paper for all depts		700-701-435-01	100.00
0 3/14/2023	Staples Credit Plus Business Advantage	mousepad		100-101-435-01	24.95
0 3/14/2023	Staples Credit Plus Business Advantage	Office supplies and cleaning supplies - pine sol, copy paper, ma		100-101-435-01	11.99
				700-701-435-01	163.95
0 3/14/2023	Stark Concrete	River Birch sidewalk and Deerfield gutter		<b>Warrant Total:</b>	<b>564.85</b>
0 3/14/2023	Stark Concrete	Parking lot repair 117 E Mulberry APRA		700-701-420-04	2,280.00
0 3/14/2023	Stark Concrete	ADA sidewalks at Chatham Community Park Playground ARPA		100-101-526-01	8,632.00
0 3/14/2023	Stark Concrete	Sidewalk Center Park ARPA		100-101-526-01	6,704.00
				100-101-526-01	6,025.00

0 3/14/2023	South County Publications	Classified Display Ads in five newspapers	100-101-435-03	23,641.00	40.00
0 3/14/2023	South County Publications	Legals - Diesel Engine Bid Notice	100-101-435-03		45.00
0 3/14/2023	South County Publications	Classified Display Ads in five newspapers	100-101-435-03		40.00
			<b>Warrant Total:</b>	<b>125.00</b>	
0 3/14/2023	Third Millennium	Utility Bill Rendering	600-601-435-05		406.59
0 3/14/2023	Third Millennium	Utility Bill Rendering	700-701-435-05		406.59
			<b>Warrant Total:</b>	<b>813.18</b>	
0 3/14/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01		74.01
0 3/14/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08		5,530.69
0 3/14/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01		74.01
0 3/14/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02		2,018.23
0 3/14/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02		2,018.23
			<b>Warrant Total:</b>	<b>9,715.17</b>	
0 3/14/2023	Koreckyj, Michael	STREET SIGNS COLLEGE/WALNUT	100-401-450-05		100.17
			<b>Warrant Total:</b>	<b>100.17</b>	
0 3/14/2023	Visa	License plates for street truck	100-401-430-05		166.67
0 3/14/2023	Visa	Annual Vimeo Livestream Subscription	100-101-436-03		2,388.00
			<b>Warrant Total:</b>	<b>2,554.67</b>	
0 3/14/2023	Visa	TimeForce II Software/Hardware	700-701-436-09		100.37
0 3/14/2023	Visa	Safety Manuals - American Public Power Association	600-601-413-02		328.78
0 3/14/2023	Visa	TimeForce II Software/Hardware	600-601-436-09		100.38
			<b>Warrant Total:</b>	<b>529.53</b>	
0 3/14/2023	Watts Copy Systems	Sharp MX3051N Utility Copier	700-701-435-09		307.43
0 3/14/2023	Watts Copy Systems	Sharp MX3051N Utility Copier	600-601-435-09		307.42
			<b>Warrant Total:</b>	<b>614.85</b>	
0 3/14/2023	WEX BANK	Electric fuel expense	600-601-430-01		1,430.34
0 3/14/2023	WEX BANK	Parks fuel expense	100-301-430-01		1,365.83
0 3/14/2023	WEX BANK	Admin fuel expense	100-101-430-01		95.18
0 3/14/2023	WEX BANK	Streets fuel expense	100-401-430-01		215.07

0 3/14/2023	WEX BANK	Water fuel expense	700-701-430-01	1,210.69
0 3/14/2023	WEX BANK	Police fuel expense	100-501-430-01	2,728.78
			<b>Warrant Total:</b>	<b>7,045.89</b>
0 3/14/2023	Wireless USA	Radio console repair	100-501-430-04	181.25
			<b>Warrant Total:</b>	<b>181.25</b>
			<b>Report Total:</b>	<b>537,171.90</b>