

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 25 - 21

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,

6/22/21
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/17/2021 - 1:40PM
 Batch: 00004.06.2021 - June 22 2021 Fiscal Year 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/22/2021	Gateway Bobcat LLC	Bobcat Rental	500-401-455-01	3,324.00
Warrant Total:					3,324.00
0	6/22/2021	Chatham Township Shane W	2021 seal coat program	500-401-455-01	15,668.00
Warrant Total:					15,668.00
0	6/22/2021	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77
Warrant Total:					854.77
0	6/22/2021	E-Bolt Construction Supply	Bandsaw Kit, Grinder, Bare Tool, Blades, Dipped Gloves, Cutting	600-601-450-02	1,072.03
Warrant Total:					1,072.03
Report Total:					20,918.80

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/17/2021 - 6:30PM
 Batch: 00006.06.2021 - Payroll 06182021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/18/2021	AXA Equitable Life Insurance Company	PR Batch 00002.06.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	6/18/2021	Illinois Dept Of Revenue	PR Batch 00002.06.2021 State Income Tax	600-000-232-04	1,854.79
0	6/18/2021	Illinois Dept Of Revenue	PR Batch 00002.06.2021 State Income Tax	100-000-232-04	4,100.02
0	6/18/2021	Illinois Dept Of Revenue	PR Batch 00002.06.2021 State Income Tax	120-000-232-04	80.13
0	6/18/2021	Illinois Dept Of Revenue	PR Batch 00002.06.2021 State Income Tax	700-000-232-04	1,394.50
Warrant Total:					7,429.44
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Federal Income Tax	600-000-232-02	5,884.03
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Federal Income Tax	100-000-232-02	7,745.87
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employee Portion	700-000-232-03	1,868.97
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Federal Income Tax	700-000-232-02	3,103.54
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employee Portion	120-000-232-03	105.16
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employee Portion	100-000-232-03	5,600.21
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Federal Income Tax	120-000-232-02	202.62
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employer Portion	600-000-232-03	2,475.92
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employee Portion	600-000-232-03	2,475.92
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employee Portion	100-000-232-03	1,309.83
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employer Portion	600-000-232-03	579.05
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employer Portion	700-000-232-03	1,868.97
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employee Portion	700-000-232-03	437.02
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employee Portion	600-000-232-03	579.05
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employer Portion	700-000-232-03	437.02
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employee Portion	120-000-232-03	24.61
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employer Portion	100-000-232-03	5,600.21
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employer Portion	120-000-232-03	24.61
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 Medicare Employer Portion	100-000-232-03	1,309.83
0	6/18/2021	Internal Revenue Service	PR Batch 00002.06.2021 FICA Employer Portion	120-000-232-03	105.16
Warrant Total:					41,737.60

0 6/18/2021	Liberty National	PR Batch 00002.06.2021 Liberty National Ins	700-000-232-07	76.86
0 6/18/2021	Liberty National	PR Batch 00002.06.2021 Liberty National Ins	700-000-232-07	153.15
0 6/18/2021	Liberty National	PR Batch 00002.06.2021 Liberty National Ins	100-000-232-07	222.89
0 6/18/2021	Liberty National	PR Batch 00002.06.2021 Liberty National Ins	600-000-232-07	38.58
0 6/18/2021	Liberty National	PR Batch 00002.06.2021 Liberty National Ins	100-000-232-07	91.10
0 6/18/2021	Liberty National	PR Batch 00002.06.2021 Liberty National Ins	120-000-232-07	12.85
0 6/18/2021	Liberty National	PR Batch 00002.06.2021 Liberty National Ins	600-000-232-07	48.53
			Warrant Total:	643.96
0 6/18/2021	State Disbursement Unit	PR Batch 00002.06.2021 Child Support	700-000-232-14	73.28
0 6/18/2021	State Disbursement Unit	PR Batch 00002.06.2021 Child Support	600-000-232-14	534.81
0 6/18/2021	State Disbursement Unit	PR Batch 00002.06.2021 Child Support	100-000-232-14	677.06
			Warrant Total:	1,285.15
0 6/18/2021	VALIC	PR Batch 00002.06.2021 VALIC Def Comp	100-000-232-19	210.00
0 6/18/2021	VALIC	PR Batch 00002.06.2021 VALIC Def Comp	600-000-232-19	300.00
0 6/18/2021	VALIC	PR Batch 00002.06.2021 VALIC Def Comp	700-000-232-19	300.00
			Warrant Total:	810.00
0 6/18/2021	Village Of Chatham	PR Batch 00002.06.2021 Police Pension	100-000-232-09	4,693.09
			Warrant Total:	4,693.09
			Report Total:	56,769.24

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 06/17/2021 - 3:19PM
 Batch: 00005.06.2021 - June 22 2021 Fiscal Year 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 6/22/2021	1 Stop Auto Shop	labor Black suv	700-701-430-03	290.99
	0 6/22/2021	1 Stop Auto Shop	parts Black suv	700-701-430-02	468.03
Warrant Total:					759.02
	0 6/22/2021	Ace Hardware	hoses	700-701-450-02	22.77
	0 6/22/2021	Ace Hardware	red paint	600-601-450-02	9.00
	0 6/22/2021	Ace Hardware	boxes of flat washers	700-701-450-02	13.58
	0 6/22/2021	Ace Hardware	2 pruning shears 29 inch	100-301-445-04	59.98
	0 6/22/2021	Ace Hardware	2 pruning shears 20.5 inch	100-301-445-04	49.98
	0 6/22/2021	Ace Hardware	equipment for electric gate	600-601-420-01	12.99
	0 6/22/2021	Ace Hardware	material for storm sewer repair	100-401-420-04	48.05
Warrant Total:					216.35
	0 6/22/2021	AEC Fire Safety and Security Inc	Fire hoses	100-301-445-04	488.48
	0 6/22/2021	AEC Fire Safety and Security Inc	1 1/2" x 50' fire hose and bumper nozzles	700-701-450-02	368.62
Warrant Total:					857.10
	0 6/22/2021	Affordable Shred	Shred of approved FY 2013 documents	700-701-420-06	54.50
	0 6/22/2021	Affordable Shred	Shred of approved FY 2013 documents	600-601-420-06	54.50
Warrant Total:					109.00
	0 6/22/2021	Altorfer Inc	saw blade	700-701-445-04	384.90
Warrant Total:					384.90
	0 6/22/2021	Amazon Capital Services Inc	Laminating paper	100-501-435-01	24.99
	0 6/22/2021	Amazon Capital Services Inc	Office Supplies - Dry Erase Board and markers	700-701-435-01	20.12
	0 6/22/2021	Amazon Capital Services Inc	Office Supplies - Dry Erase Board and markers	600-601-435-01	20.12
Warrant Total:					65.23
	0 6/22/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	26.59
	0 6/22/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	233.99

0	6/22/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	110.30
0	6/22/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	26.59
			Warrant Total:	397.47	
0	6/22/2021	Anderson Electric Inc	heat pump repair	700-701-420-01	218.00
			Warrant Total:	218.00	
0	6/22/2021	Amixer Power Solutions LLC	CTS for Lick Elevator	600-601-460-02	1,729.74
			Warrant Total:	1,729.74	
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	70.40
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	189.39
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	73.74
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.67
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.15
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.09
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.89
0	6/22/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	28.43
			Warrant Total:	443.03	
0	6/22/2021	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
0	6/22/2021	Bank Of Springfield	Interest on 2021 GO Bond	100-501-445-08	4,222.13
			Warrant Total:	5,037.56	
0	6/22/2021	Gateway Bobcat LLC	bobcat rental	500-401-455-01	3,324.00
			Warrant Total:	3,324.00	
0	6/22/2021	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	240.00
			Warrant Total:	240.00	
0	6/22/2021	Capital Area Cleaners	Cleaning Service	100-301-420-06	310.00
0	6/22/2021	Capital Area Cleaners	Cleaning Service	600-601-420-03	678.75
0	6/22/2021	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0	6/22/2021	Capital Area Cleaners	Cleaning Service	700-701-420-03	588.75
0	6/22/2021	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
			Warrant Total:	2,165.00	

0 6/22/2021	Checkpoint Tire And Service	Oil Change MP5638	100-501-430-03	70.44
0 6/22/2021	Checkpoint Tire And Service	Bypass switch MP7582	100-501-430-03	107.83
		Warrant Total:	178.27	
0 6/22/2021	Comcast Business	water fiber internet expense	700-701-435-07	363.44
0 6/22/2021	Comcast Business	electric phone expense	600-601-435-07	124.63
0 6/22/2021	Comcast Business	parks fiber internet expense	100-301-435-07	121.14
0 6/22/2021	Comcast Business	admin phone expense	100-101-435-07	338.04
0 6/22/2021	Comcast Business	water phone expense	700-701-435-07	124.62
0 6/22/2021	Comcast Business	parks phone expense	100-301-435-07	46.58
0 6/22/2021	Comcast Business	streets fiber internet expense	100-401-435-07	121.15
0 6/22/2021	Comcast Business	elec fiber internet expense	600-601-435-07	363.44
0 6/22/2021	Comcast Business	police fiber internet expense	100-501-435-07	726.88
0 6/22/2021	Comcast Business	police phone expense	100-501-435-07	338.05
0 6/22/2021	Comcast Business	admin fiber internet expense	100-101-435-07	726.88
		Warrant Total:	3,394.85	
0 6/22/2021	Corpro Companies	contract for water tank cathodic protection system	700-701-420-06	1,530.00
		Warrant Total:	1,530.00	
0 6/22/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,883.47
		Warrant Total:	2,883.47	
0 6/22/2021	Deere Credit, Inc	2020 John Deere Mini Excavator lease pymt FY 2022	700-701-445-08	5,409.83
		Warrant Total:	5,409.83	
0 6/22/2021	E-Bolt Construction Supply	water cooler cups	700-701-445-04	6.99
0 6/22/2021	E-Bolt Construction Supply	pliers	700-701-445-04	32.99
0 6/22/2021	E-Bolt Construction Supply	M18 power source	600-601-450-02	119.97
0 6/22/2021	E-Bolt Construction Supply	Milwaukee hacksaw	700-701-445-04	219.98
0 6/22/2021	E-Bolt Construction Supply	200 earplugs	700-701-445-04	99.99
0 6/22/2021	E-Bolt Construction Supply	screwdriver	700-701-445-04	25.99
0 6/22/2021	E-Bolt Construction Supply	Dax Carbon fiber 50/50 charger	700-701-445-04	173.25
0 6/22/2021	E-Bolt Construction Supply	framing hammer	700-701-445-04	99.99
0 6/22/2021	E-Bolt Construction Supply	1-1/4" anchor shackle 12ton	700-701-445-04	39.99
0 6/22/2021	E-Bolt Construction Supply	water cooler	700-701-445-04	129.78
0 6/22/2021	E-Bolt Construction Supply	compact vaccum	700-701-445-04	44.99
		Warrant Total:	99.99	

			Warrant Total:	1,093.90
0 6/22/2021	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,200.00
0 6/22/2021	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,200.00
			Warrant Total:	2,400.00
0 6/22/2021	Farm And Home Supply	Weed Eater Carb.	100-301-430-02	49.99
			Warrant Total:	49.99
0 6/22/2021	Fletcher-Reinhardt Co	one bolt connectors	600-601-460-02	850.00
			Warrant Total:	850.00
0 6/22/2021	Global Technical Systems	Repair to radio console	100-501-445-02	255.70
			Warrant Total:	255.70
0 6/22/2021	Illinois Meter Inc	10" x 3/4" tapping saddle	700-701-460-02	245.00
0 6/22/2021	Illinois Meter Inc	2 round point shovels, 2 4" trench shovels, 2 pinch bars, 2 squa	700-701-445-04	788.06
0 6/22/2021	Illinois Meter Inc	1" tapping bit	700-701-445-04	195.00
0 6/22/2021	Illinois Meter Inc	3/4" cast iron tap bit	700-701-445-04	145.00
0 6/22/2021	Illinois Meter Inc	3/4" CTS pipe	700-701-460-02	38.00
0 6/22/2021	Illinois Meter Inc	2" tap bit	700-701-445-04	698.00
0 6/22/2021	Illinois Meter Inc	curb box lid with brass plug	700-701-460-02	165.00
0 6/22/2021	Illinois Meter Inc	3/4" CTS stiffners	700-701-460-02	9.85
0 6/22/2021	Illinois Meter Inc	3/4" corporation stop	700-701-460-02	79.00
0 6/22/2021	Illinois Meter Inc	1" x 100' rolls of CTS plastic pipe	700-701-460-02	550.00
0 6/22/2021	Illinois Meter Inc	Locate Flags	600-601-450-02	510.00
			Warrant Total:	3,422.91
0 6/22/2021	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	313.74
			Warrant Total:	313.74
0 6/22/2021	IL Rural Water Assoc.	IRWA membership	700-701-435-04	508.00
			Warrant Total:	508.00
0 6/22/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	549,011.59
			Warrant Total:	549,011.59
0 6/22/2021	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06

			Warrant Total:	4,519.06
0 6/22/2021	Itron Inc	Quarterly Itron Hardware Maint	600-601-436-03	438.88
0 6/22/2021	Itron Inc	Quarterly Itron Hardware Maint	700-701-436-03	438.88
			Warrant Total:	877.76
0 6/22/2021	Julie Parker Communications	FOIA Video	100-101-416-03	5,335.00
			Warrant Total:	5,335.00
0 6/22/2021	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	427.50
0 6/22/2021	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	213.75
0 6/22/2021	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	213.75
			Warrant Total:	855.00
0 6/22/2021	Lincolnland Concrete, Inc.	12 yards of concrete for RT4 main break	700-701-420-04	1,668.00
			Warrant Total:	1,668.00
0 6/22/2021	Martin Equip Of IL	backhoe repair	700-701-430-03	325.50
			Warrant Total:	325.50
0 6/22/2021	Mathis-Kelley	MFT#14 rebar/mft supplies	500-401-455-01	593.06
0 6/22/2021	Mathis-Kelley	compactor/broom	500-401-455-01	1,650.49
			Warrant Total:	2,243.55
0 6/22/2021	Russ Mendenhall Sr	Repair threshold on door	600-601-420-01	32.50
0 6/22/2021	Russ Mendenhall Sr	Repair threshold on door	700-701-420-01	32.50
			Warrant Total:	65.00
0 6/22/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
			Warrant Total:	578.00
0 6/22/2021	Municipal Clerks Of Il	2021 Membership	100-101-435-04	65.00
			Warrant Total:	65.00
0 6/22/2021	Napa Of Auburn	AC Pro premium	100-301-450-02	79.90
0 6/22/2021	Napa Of Auburn	brake cleaner	100-301-450-02	39.48
			Warrant Total:	119.38

0 6/22/2021	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
			Warrant Total:	12,684.33
0 6/22/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	73.73
0 6/22/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	73.72
0 6/22/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	73.73
0 6/22/2021	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	258.05
0 6/22/2021	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	110.60
0 6/22/2021	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	147.45
			Warrant Total:	737.28
0 6/22/2021	OpenGov, Inc	Annual FY2022 Service Fee	100-101-436-09	3,000.00
			Warrant Total:	3,000.00
0 6/22/2021	OReilly Auto Parts	oil	100-301-430-01	71.88
0 6/22/2021	OReilly Auto Parts	Oil MP7582	100-501-430-02	8.98
			Warrant Total:	80.86
0 6/22/2021	Donald Peters	grave digging for Duffy	100-201-420-06	600.00
			Warrant Total:	600.00
0 6/22/2021	Pitney Bowes	postage ink	600-601-435-01	42.50
0 6/22/2021	Pitney Bowes	postage ink	700-701-435-01	42.49
			Warrant Total:	84.99
0 6/22/2021	Puritan Springs	Water service	600-601-435-10	29.83
0 6/22/2021	Puritan Springs	Water service	700-701-435-10	29.83
			Warrant Total:	59.66
0 6/22/2021	Randys Onsite Truck Repair Company	big bucket repair	600-601-430-03	840.15
			Warrant Total:	840.15
0 6/22/2021	Reagan Traffic Control	sign setup for RT4 main break	700-701-420-06	1,235.00
			Warrant Total:	1,235.00
0 6/22/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.99
0 6/22/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.99
0 6/22/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.99

0 6/22/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	146.63
0 6/22/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 6/22/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.99
0 6/22/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	35.38
0 6/22/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	26.99
Warrant Total:				338.50
0 6/22/2021	Schulte Supply	Locate flags	600-601-450-02	1,020.00
0 6/22/2021	Schulte Supply	8 cases of locate paint	600-601-450-02	359.60
Warrant Total:				1,379.60
0 6/22/2021	Sloan Implement Co	john deere parts	100-301-430-02	77.47
0 6/22/2021	Sloan Implement Co	repair on 12' mower	100-301-430-03	735.74
Warrant Total:				813.21
0 6/22/2021	Sorling, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01	2,380.00
0 6/22/2021	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	9,000.00
0 6/22/2021	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendenc	100-101-415-01	1,000.00
0 6/22/2021	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	212.50
Warrant Total:				12,592.50
0 6/22/2021	Springfield Mowers and Power Equipment LL	bolt for mower	100-301-430-02	33.30
Warrant Total:				33.30
0 6/22/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	17.60
0 6/22/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	26.40
Warrant Total:				44.00
0 6/22/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	330,154.56
Warrant Total:				330,154.56
0 6/22/2021	Staples Credit Plus Business Advantage	Large trash bags for parks, label maker tape, accordian file fol	700-701-435-01	75.87
0 6/22/2021	Staples Credit Plus Business Advantage	Large trash bags for parks, label maker tape, accordian file fol	600-601-435-01	75.86
0 6/22/2021	Staples Credit Plus Business Advantage	case of 11 x 17 copy paper	100-101-435-01	51.99
Warrant Total:				203.72
0 6/22/2021	South County Publications	Parks PT Seasonal Ad	100-101-435-03	96.00

			Warrant Total:	96.00
0 6/22/2021	Systemax Corporation	Accounts payable check stock	600-601-435-05	110.32
0 6/22/2021	Systemax Corporation	Accounts payable check stock	700-701-435-05	110.32
			Warrant Total:	220.64
0 6/22/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	374.22
0 6/22/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	374.23
			Warrant Total:	748.45
0 6/22/2021	Tractor Supply	Reese Hitch	100-301-420-01	55.98
0 6/22/2021	Tractor Supply	solid shank triball hitch	700-701-445-04	99.99
0 6/22/2021	Tractor Supply	hitch pins and clips	700-701-445-04	35.98
0 6/22/2021	Tractor Supply	reese triball hitch	700-701-445-04	59.99
			Warrant Total:	251.94
0 6/22/2021	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
0 6/22/2021	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16
			Warrant Total:	3,600.00
0 6/22/2021	United Life Insurance Company	PR Batch 00001.05.2021 United Life Insurance Co	600-000-232-07	250.30
0 6/22/2021	United Life Insurance Company	PR Batch 00002.05.2021 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 6/22/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
0 6/22/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
			Warrant Total:	144.04
0 6/22/2021	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	0.32
0 6/22/2021	Village Of Chatham	Trans PropTax Int to PP Fund	100-000-323-01	0.24
0 6/22/2021	Village Of Chatham	Transfer Telecom	100-000-316-01	2,130.51
0 6/22/2021	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	185,065.32
0 6/22/2021	Village Of Chatham	Trans Prop Tax to Pol Pen Fund	100-501-414-01	175,650.34
			Warrant Total:	362,846.73
0 6/22/2021	Waste Management	Trash Service	700-701-420-06	81.72
0 6/22/2021	Waste Management	Trash Service at Parks	100-301-420-06	495.68
0 6/22/2021	Waste Management	Trash Service	600-601-420-06	81.72

			Warrant Total:	659.12
0 6/22/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,169.29
0 6/22/2021	WEX BANK	Water Fuel Expense	700-701-430-01	955.65
0 6/22/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	1,237.68
0 6/22/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	1,392.71
0 6/22/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,770.26
			Warrant Total:	7,525.59
			Report Total:	1,345,374.67

Warrat -
Coast -

Scherche - ✓

Loerger - ✓

Detmors - ✓

Chiario - ✓

Ferguson - ✓

Mau - ✓