

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 40 - 23

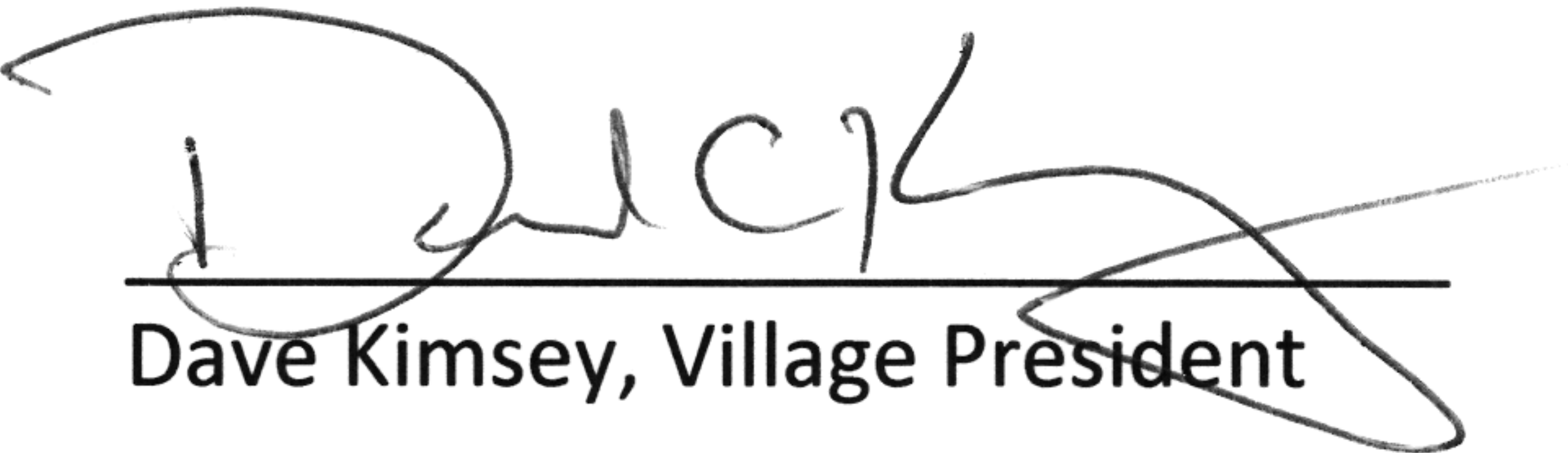
ACCOUNTS PAYABLE

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,

8/8/23.

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: jillb
 Printed: 07/26/2023 - 1:15PM
 Batch: 00012.07.2023 - AP Invoices Payroll 07282023



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/26/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	100-000-232-19	543.75
0	7/26/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	600-000-232-19	19.99
0	7/26/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	700-000-232-19	20.00
0	7/26/2023	AXA Equitable Life Ins Company	AXA Deferred Comp	120-000-232-19	402.50
Warrant Total:					986.24
0	7/26/2023	Corebridge Financial, Inc.	VALIC Def Comp	100-000-232-19	60.00
Warrant Total:					60.00
0	7/26/2023	Liberty National	Liberty National Ins	700-000-232-07	201.08
0	7/26/2023	Liberty National	Liberty National Ins	100-000-232-07	389.52
0	7/26/2023	Liberty National	Liberty National Ins	600-000-232-07	121.45
0	7/26/2023	Liberty National	Liberty National Ins	120-000-232-07	18.43
Warrant Total:					730.48
0	7/26/2023	Village Of Chatham	Police Pension Flat Amount	100-000-232-09	5,106.99
Warrant Total:					5,106.99
Report Total:					6,883.71

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 08/04/2023 - 2:07PM
 Batch: 00002.08.2023 - August 8, 2023 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0 8/8/2023		Ace Hardware	wasp and hornet spray	100-301-450-02	45.94
0 8/8/2023		Ace Hardware	conduit	600-601-450-07	79.95
0 8/8/2023		Ace Hardware	1.25" pipe nipples	700-701-420-04	27.97
0 8/8/2023		Ace Hardware	package wrap	600-601-450-02	69.68
0 8/8/2023		Ace Hardware	Chainsaw fuel	100-301-450-02	53.98
0 8/8/2023		Ace Hardware	Bungee cords	100-301-450-02	25.77
0 8/8/2023		Ace Hardware	engraving dremel tool	100-301-445-04	45.71
Warrant Total:					349.00
0 8/8/2023		Ace Sign Company	remaining payment for welcome signs	100-301-425-02	13,762.81
Warrant Total:					13,762.81
0 8/8/2023		ACTS	emergency bore from storm	600-601-526-02	1,800.00
Warrant Total:					1,800.00
0 8/8/2023		Republic Services #352	Food Dumpster for storm	600-601-526-02	798.15
Warrant Total:					798.15
0 8/8/2023		Altorfer Inc	Parts for loader	100-401-430-02	2,671.66
0 8/8/2023		Altorfer Inc	labor for loader	100-401-430-03	555.00
Warrant Total:					3,226.66
0 8/8/2023		Amazon Capital Services Inc	Bit holders, Wire snips, Scissors	100-501-445-04	40.95
0 8/8/2023		Amazon Capital Services Inc	Micro cutter	100-501-445-04	8.89
0 8/8/2023		Amazon Capital Services Inc	Do Not Cross tape	100-501-450-03	55.70
0 8/8/2023		Amazon Capital Services Inc	charging cord for admin phone	100-101-435-01	9.49
0 8/8/2023		Amazon Capital Services Inc	replacement phone for utility office	600-601-435-01	38.50
0 8/8/2023		Amazon Capital Services Inc	Zip ties	100-501-450-02	9.99
0 8/8/2023		Amazon Capital Services Inc	10 pack High Visibility Safety Vests for Storm Damage Assessment	100-101-526-02	88.28
0 8/8/2023		Amazon Capital Services Inc	charger for Hyundai Ioniq 5	600-601-430-02	288.00
0 8/8/2023		Amazon Capital Services Inc	Zip ties & Caution tape	100-501-450-03	80.06

0 8/8/2023	Amazon Capital Services Inc	replacement phone for utility office	700-701-435-01	38.50
0 8/8/2023	Amazon Capital Services Inc	phone case and charger for admin phone	100-101-435-01	23.96
0 8/8/2023	Amazon Capital Services Inc	clipboards for storm assessment	100-101-526-02	29.95

Warrant Total: 712.27

0 8/8/2023	Anixter Power Solutions LLC	ATTACHMENT GUY IRON 7/16 5/8" MTG BOLTS	600-601-450-07	289.50
0 8/8/2023	Anixter Power Solutions LLC	AF626 - Xarm brace aptiong wood	600-601-526-02	273.60
0 8/8/2023	Anixter Power Solutions LLC	EYENUT OVAL 5/8"	600-601-450-07	146.00
0 8/8/2023	Anixter Power Solutions LLC	WASHER SQ CURV 4 X 4 & 13/16" ID FOR 3/4 BOLT	600-601-450-07	148.92
0 8/8/2023	Anixter Power Solutions LLC	meter disconnect sleeves	600-601-450-07	56.16
0 8/8/2023	Anixter Power Solutions LLC	BOLT MACH 5/8"X12"	600-601-450-07	133.00
0 8/8/2023	Anixter Power Solutions LLC	SPLICE #2 - 4/0 GEL IN-LINE	600-601-450-07	278.40
0 8/8/2023	Anixter Power Solutions LLC	SPLICE AUTO CU 6 SOL	600-601-450-07	1,948.00
0 8/8/2023	Anixter Power Solutions LLC	INSU DE SUSP 15KV SIL IRON END FITTINGS	600-601-450-07	272.88
0 8/8/2023	Anixter Power Solutions LLC	POLECRETE 3 GA	600-601-450-07	149.00
0 8/8/2023	Anixter Power Solutions LLC	108w led fixture	600-601-460-02	7,790.40
0 8/8/2023	Anixter Power Solutions LLC	SLEEVE TRIPLEX NEUTRAL 2 ACSR 5/8" DIE	600-601-450-07	101.92
0 8/8/2023	Anixter Power Solutions LLC	SPLICE AUTO CU 3 STR OR 2 &3 SOL	600-601-450-07	466.00
0 8/8/2023	Anixter Power Solutions LLC	BOLT DA 3/4"X26"	600-601-450-07	376.20
0 8/8/2023	Anixter Power Solutions LLC	SLEEVE SERVICE ENTRANCE INSUL STR MAIN 4 STR TAP	600-601-450-07	81.00
0 8/8/2023	Anixter Power Solutions LLC	Bolt On Hub 2"	600-601-450-07	46.70
0 8/8/2023	Anixter Power Solutions LLC	dead end fiberglass arm 10'	600-601-460-02	2,438.40
0 8/8/2023	Anixter Power Solutions LLC	SPLICE AUTO CU 4 SOL	600-601-450-07	854.00
0 8/8/2023	Anixter Power Solutions LLC	BOLT MACH 5/8"X14"	600-601-450-07	199.50
0 8/8/2023	Anixter Power Solutions LLC	WASHER SQ CURVED 3" FOR 5/8" BOLT	600-601-450-07	127.50
0 8/8/2023	Anixter Power Solutions LLC	#6 DUPLEX	600-601-460-02	310.00
0 8/8/2023	Anixter Power Solutions LLC	40w led fixture	600-601-460-02	3,481.25
0 8/8/2023	Anixter Power Solutions LLC	dead end fiberglass arm 8'	600-601-460-02	4,464.00

Warrant Total: 24,432.33

0 8/8/2023	Asplundh Construction, LLC	IL storm work	600-601-526-02	297,030.05
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0 8/8/2023	ATT Mobility	Admin Telephone Expense	100-101-435-07	437.36
0 8/8/2023	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.01
0 8/8/2023	ATT Mobility	Water Telephone Expense	700-701-435-07	304.24
0 8/8/2023	ATT Mobility	Police Telephone Expense	100-501-435-07	968.48
0 8/8/2023	ATT Mobility	Electric Telephone Expense	600-601-435-07	407.90
0 8/8/2023	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.01

Warrant Total: 297,030.05

0 8/8/2023	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,133.40
0 8/8/2023	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	29.39
0 8/8/2023	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,132.51
		Warrant Total:	2,295.30	
0 8/8/2023	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	346.40
0 8/8/2023	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,624.00
		Warrant Total:	13,970.40	
0 8/8/2023	Brown Storm Service	Storm Clean-up	100-101-526-02	2,789,129.68
0 8/8/2023	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33
		Warrant Total:	2,802,789.01	
0 8/8/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	150.94
0 8/8/2023	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	150.94
		Warrant Total:	301.88	
0 8/8/2023	Chatham Collision	Dent repair MP17803	100-501-430-03	276.00
		Warrant Total:	276.00	
0 8/8/2023	Checkpoint Tire And Service	Freon & Clutch Replacement MP8185	100-501-430-03	198.45
0 8/8/2023	Checkpoint Tire And Service	TPMS Sensor & Flat repair MP12652	100-501-430-03	193.70
0 8/8/2023	Checkpoint Tire And Service	Oil change MP21414	100-501-430-03	68.89
		Warrant Total:	461.04	
0 8/8/2023	Chemsearch	E100 sewer cleaner	700-701-450-06	900.00
0 8/8/2023	Chemsearch	cheetah pro total vegetation kill	700-701-420-04	1,140.42
0 8/8/2023	Chemsearch	citra flow liftstation degreaser	700-701-450-06	1,268.75
		Warrant Total:	3,309.17	
0 8/8/2023	Civic Plus	CivicPlus Software	600-601-436-09	1,721.31
0 8/8/2023	Civic Plus	CivicPlus Software	700-701-436-09	1,721.30
0 8/8/2023	Civic Plus	CivicPlus Software	100-501-436-09	1,721.31
0 8/8/2023	Civic Plus	CivicPlus Software	100-101-436-09	1,721.31
		Warrant Total:	6,885.23	

0 8/8/2023	Clark Repair, LLC		maintenance on all line equipment	600-601-430-03		5,339.53
					Warrant Total:	5,339.53
0 8/8/2023	Coe Equipment		jet trailer handle replacement and added extend claw to unit and	700-701-430-02		1,784.50
0 8/8/2023	Coe Equipment		Excavator rental for storm 7/1-7/17	600-601-526-02		8,000.00
					Warrant Total:	9,784.50
0 8/8/2023	Comcast Business		parks fiber internet expense	100-301-435-07		118.66
0 8/8/2023	Comcast Business		admin phone expense	100-101-435-07		546.82
0 8/8/2023	Comcast Business		electric phone expense	600-601-435-07		207.32
0 8/8/2023	Comcast Business		elec fiber internet expense	600-601-435-07		355.96
0 8/8/2023	Comcast Business		water phone expense	700-701-435-07		193.46
0 8/8/2023	Comcast Business		police fiber internet expense	100-501-435-07		711.92
0 8/8/2023	Comcast Business		admin fiber internet expense	100-101-435-07		711.93
0 8/8/2023	Comcast Business		police phone expense	100-501-435-07		546.82
0 8/8/2023	Comcast Business		water fiber internet expense	700-701-435-07		355.97
0 8/8/2023	Comcast Business		streets fiber internet expense	100-401-435-07		118.65
0 8/8/2023	Comcast Business		parks phone expense	100-301-435-07		68.79
					Warrant Total:	3,936.30
0 8/8/2023	Comcast Cable		Fax expense admin building	100-101-435-07		36.27
0 8/8/2023	Comcast Cable		Fax Expense Office	600-601-435-07		31.64
0 8/8/2023	Comcast Cable		Fax expense admin building	700-701-435-07		36.27
0 8/8/2023	Comcast Cable		Fax expense admin building	100-501-435-07		36.27
0 8/8/2023	Comcast Cable		Fax expense admin building	600-601-435-07		36.27
0 8/8/2023	Comcast Cable		Fax Expense Office	700-701-435-07		31.63
					Warrant Total:	208.35
0 8/8/2023	Core & Main		marking paint	700-701-450-02		128.25
0 8/8/2023	Core & Main		magnetic locator, sewer pry bars, sewer manhole hammer, high vis	700-701-445-04		1,833.30
					Warrant Total:	1,961.55
0 8/8/2023	D & D Service Center		tire and service call foreman T350	600-601-430-02		235.00
0 8/8/2023	D & D Service Center		tire and service call small bucket truck	600-601-430-02		325.00
					Warrant Total:	560.00
0 8/8/2023	Illinois Dept Of Revenue		Electric utility excise tax	600-601-484-01		22,663.08

0 8/8/2023	Ditch Witch Sales Inc	calibrate and test utility locator	700-701-445-04	Warrant Total:	22,663.08	460.55
0 8/8/2023	Ditch Witch Sales Inc	pipe pulling grips and shackles	700-701-445-04			172.82
				Warrant Total:	633.37	
0 8/8/2023	Dugan Oil Co Inc	TIRE REPAIR ON TANDEM	100-401-430-03	Warrant Total:	35.00	35.00
0 8/8/2023	E-Bolt Construction Supply	saw blades, ratchets, cutoff saw blade screw drivers, vest	700-701-445-04			401.93
				Warrant Total:	401.93	
0 8/8/2023	Element Services	Mechanical / HVAC Inspections	100-101-437-03	Warrant Total:	120.00	120.00
0 8/8/2023	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02			1,400.00
0 8/8/2023	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02			1,400.00
				Warrant Total:	2,800.00	
0 8/8/2023	Flenjie's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	Warrant Total:	200.00	200.00
0 8/8/2023	Fletcher-Reinhardt Co	1/2 x 10" machine bolts for storm	600-601-526-02	Warrant Total:	531.00	531.00
0 8/8/2023	Frontier	Monthly Phone Bill Substation	600-601-435-07	Warrant Total:	46.18	46.18
0 8/8/2023	Harold Goodman Exc And Truck	ball diamond dirt	100-301-420-04	Warrant Total:	438.00	438.00
0 8/8/2023	PC Hampton LLC	Hotels for hired personnel during storm clean-up	600-601-526-02	Warrant Total:	1,899.24	1,899.24
0 8/8/2023	Howard Services Inc	service repair for hvac unit independence	600-601-420-01	Warrant Total:	244.00	244.00
0 8/8/2023	Illinois Meter Inc	hydrant extension kits 6" to 2'	700-701-420-04	Warrant Total:	2,084.00	2,084.00

0 8/8/2023	Illinois Meter Inc	paint	100-301-450-02	81.60
			Warrant Total:	2,165.60
0 8/8/2023	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	3,137.10
0 8/8/2023	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
			Warrant Total:	7,656.16
0 8/8/2023	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,609.60
0 8/8/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,173.12
0 8/8/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,804.80
0 8/8/2023	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,534.08
0 8/8/2023	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	902.40
			Warrant Total:	9,024.00
0 8/8/2023	J&M Displays, Inc	Fireworks Display FY2024	100-301-426-01	10,000.00
			Warrant Total:	10,000.00
0 8/8/2023	Joseph Christopher Rechner	emergency tree removals Bonniebrook and Buckingham	600-601-526-02	40,240.00
			Warrant Total:	40,240.00
0 8/8/2023	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	365.00
0 8/8/2023	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	65.00
0 8/8/2023	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	348.15
0 8/8/2023	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	65.00
0 8/8/2023	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	358.70
0 8/8/2023	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	348.15
0 8/8/2023	Lake Area Disposal Inc	Dumpster for storm	600-601-526-02	180.00
			Warrant Total:	1,730.00
0 8/8/2023	Lauterbach & Amen, LLP	Actuarial Services - GASB 67/68 - Police Pension	100-101-416-03	2,680.00
0 8/8/2023	Lauterbach & Amen, LLP	Actuarial Services - GASB 74/75	100-101-416-03	2,810.00
			Warrant Total:	5,490.00
0 8/8/2023	Lowe's Business Acct	1/4" - 1/2" hex adaptors - for storm	600-601-526-02	80.41
			Warrant Total:	80.41
0 8/8/2023	Martin Equip Of IL	Parts on John Deere 310SJ	100-401-430-02	2,270.25
0 8/8/2023	Martin Equip Of IL	Labor on John Deere 310SJ	100-401-430-03	2,048.20

0 8/8/2023	Mathis-Kelley	ADA RAMPS MFT#4	500-401-455-01	Warrant Total:	4,318.45	730.28
				Warrant Total:	730.28	
0 8/8/2023	Menards	AC unit and dehumidifier for pump house and ground storage pit	700-701-420-01			801.97
0 8/8/2023	Menards	Thermostat	100-501-420-01			69.99
				Warrant Total:	871.96	
0 8/8/2023	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03			40.00
0 8/8/2023	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03			20.00
0 8/8/2023	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03			149.50
0 8/8/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03			42.00
0 8/8/2023	Microchip Computer Solution	Mail Archiving	100-101-436-03			75.00
0 8/8/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03			42.00
0 8/8/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03			149.50
0 8/8/2023	Microchip Computer Solution	Domain Name Registration chathamilpolice.org 1 year	100-101-436-09			26.99
0 8/8/2023	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03			149.50
0 8/8/2023	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03			20.00
0 8/8/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03			42.00
0 8/8/2023	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03			42.00
0 8/8/2023	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	Warrant Total:	947.98	149.49
0 8/8/2023	Mideo Diving and Marine Services Inc	water tank diving repairs	700-701-420-06	Warrant Total:	4,788.77	4,788.77
0 8/8/2023	Midwest Meter Inc	Kennedy upper hydrant assembly for replacement	700-701-420-04			2,200.00
0 8/8/2023	Midwest Meter Inc	whole saw and bits for tapping machine	700-701-445-04			185.00
				Warrant Total:	2,385.00	
0 8/8/2023	City of Naperville	Naperville Labor, Material and Equipment for storm	600-601-526-02			129,448.25
				Warrant Total:	129,448.25	
0 8/8/2023	Northtown Vacuum Inc.	Vacuum brushes & Fan Replacement	100-501-420-07			137.97
				Warrant Total:	137.97	
0 8/8/2023	Ray OHerron	Uniform Return	100-501-450-01			-64.99

0 8/8/2023	Ray OHerron	Uniform	100-501-450-01	71.12
0 8/8/2023	Ray OHerron	Uniform	100-501-450-01	782.28
0 8/8/2023	Ray OHerron	Uniform	100-501-450-01	129.28
0 8/8/2023	Ray OHerron	Uniform	100-501-450-01	791.75
0 8/8/2023	Ray OHerron	Uniform	100-501-450-01	386.99
	Warrant Total:			2,096.43
0 8/8/2023	Pennell Forklift Service	forklift rental storm	600-601-526-02	912.25
	Warrant Total:			912.25
0 8/8/2023	Donald Peters	grave digging	100-201-420-06	700.00
	Warrant Total:			700.00
0 8/8/2023	PH Broughton And Sons	MFT #5 premix	500-401-455-02	270.48
	Warrant Total:			270.48
0 8/8/2023	Pressure Washer Warehouse	pressure washer and accessories	700-701-445-04	5,411.90
	Warrant Total:			5,411.90
0 8/8/2023	Puritan Springs	Water Service - Electric Shop	600-601-435-10	54.14
0 8/8/2023	Puritan Springs	Water service	700-701-435-10	22.93
0 8/8/2023	Puritan Springs	Water service	600-601-435-10	22.92
	Warrant Total:			99.99
0 8/8/2023	Red Wing Shoe Store	BOOTS	100-401-450-01	195.49
	Warrant Total:			195.49
0 8/8/2023	RP Lumber Co	screws, nut drivers, saw blades	700-701-445-04	57.97
0 8/8/2023	RP Lumber Co	REPLACE DAMAGED MAILBOX	100-401-420-04	232.99
0 8/8/2023	RP Lumber Co	4" pipe and couplings	700-701-420-01	100.96
0 8/8/2023	RP Lumber Co	elastic sealer for pump house	700-701-420-01	14.99
	Warrant Total:			406.91
0 8/8/2023	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	153,454.68
	Warrant Total:			153,454.68
0 8/8/2023	Simple Man Transportation	149.08 tons CA-6 for stock and 25.57 tons of 2"	700-701-455-06	3,684.78
0 8/8/2023	Simple Man Transportation	222.02 tons of CA-6 for stock pile	700-701-455-06	4,440.40

0 8/8/2023	Slabjacks	MFT#4 133 MANOR HILL DR	500-401-455-01	Warrant Total:	8,125.18	495.00
				Warrant Total:	495.00	
0 8/8/2023	Sorting, Northrup, Attorneys	Legal Fees - General	100-101-415-01			4,177.39
0 8/8/2023	Sorting, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01			1,653.43
				Warrant Total:	5,830.82	
0 8/8/2023	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03			520.00
				Warrant Total:	520.00	
0 8/8/2023	Staples Credit Plus Business Advantage	Printer ink for 2 different printers, kleenex, legal pads, binde	600-601-435-01			137.82
0 8/8/2023	Staples Credit Plus Business Advantage	Printer ink for 2 different printers, kleenex, legal pads, binde	700-701-435-01			137.81
				Warrant Total:	275.63	
0 8/8/2023	South County Publications	Legals - Generator Radiator Replacement Request for Proposals	100-101-435-03			36.00
				Warrant Total:	36.00	
0 8/8/2023	Third Millennium	Utility Bill Rendering	700-701-435-05			446.28
0 8/8/2023	Third Millennium	Utility Bill Rendering	600-601-435-05			446.28
				Warrant Total:	892.56	
0 8/8/2023	TKB Associates, Inc.	Laserfische annual plan	600-601-436-09			317.00
0 8/8/2023	TKB Associates, Inc.	Laserfische annual plan	100-101-436-09			318.00
0 8/8/2023	TKB Associates, Inc.	Laserfische annual plan	700-701-436-09			317.00
				Warrant Total:	952.00	
0 8/8/2023	Tractor Supply	EZ Reacher 40in	100-301-445-04			219.90
				Warrant Total:	219.90	
0 8/8/2023	Tuxhorn Towing	tow tandem to Rush trucking	700-701-430-03			540.00
				Warrant Total:	540.00	
0 8/8/2023	United Community Bank	2023 Hyundai IONIQ 5 Lease	600-601-445-08			961.99
0 8/8/2023	United Community Bank	Interest payments for water/street shop	700-701-490-01			38.12
0 8/8/2023	United Community Bank	Interest payments for water/street shop	100-401-490-01			38.12
0 8/8/2023	United Community Bank	Principal payments for water/street shop	700-701-490-02			2,054.12

0 8/8/2023	United Community Bank	Principal payments for water/street shop	100-401-490-02	2,054.12
0 8/8/2023	United Community Bank	Lease payment for Sewer Vac Truck	700-701-445-08	5,530.69
			Warrant Total:	10,677.16
0 8/8/2023	Koreckyj, Michael	mesh signs	100-401-450-05	662.45
0 8/8/2023	Koreckyj, Michael	STREET SIGNS	100-401-450-05	254.73
0 8/8/2023	Koreckyj, Michael	sign post MFT#7	500-401-455-15	4,398.50
			Warrant Total:	5,315.68
0 8/8/2023	Victory Lane Motors LLC	2023 Dodge Durango ARPA	100-101-526-01	42,352.00
0 8/8/2023	Victory Lane Motors LLC	2023 Dodge Durango ARPA	100-101-526-01	42,352.00
			Warrant Total:	84,704.00
0 8/8/2023	Visa	TimeForce II Software/Hardware - June 2023	700-701-436-09	100.37
0 8/8/2023	Visa	IONIQ5 License	100-101-430-05	176.89
0 8/8/2023	Visa	Adobe Pro - Yearly Subscription	700-701-436-09	671.72
0 8/8/2023	Visa	County Market - lunch for storm workers	600-601-526-02	58.27
0 8/8/2023	Visa	TimeForce II Software/Hardware - June 2023	600-601-436-09	100.38
0 8/8/2023	Visa	Farm and Home - Chainsaws, engine oil, and gloves for storm	600-601-526-02	1,107.91
0 8/8/2023	Visa	Nap - Name Plates for offices	700-701-435-01	65.97
0 8/8/2023	Visa	TimeForce II Software/Hardware - July 2023	600-601-436-09	100.38
0 8/8/2023	Visa	Adobe Pro - Yearly Subscription	100-101-436-09	671.72
0 8/8/2023	Visa	McDonald's - lunch for storm workers	600-601-526-02	119.78
0 8/8/2023	Visa	Refund for cancelled IGFOA conference	100-101-413-02	-730.88
0 8/8/2023	Visa	Nap - Name Plates for offices	600-601-435-01	65.98
0 8/8/2023	Visa	Ace Hardware - lag screws for storm	600-601-526-02	38.99
0 8/8/2023	Visa	Wyndham Hotels - rooms for electric lineman for storm	600-601-526-02	3,449.64
0 8/8/2023	Visa	TimeForce II Software/Hardware - July 2023	700-701-436-09	100.37
0 8/8/2023	Visa	Adobe Pro - Yearly Subscription	600-601-436-09	671.72
0 8/8/2023	Visa	Domino's Pizza - lunch for storm workers	600-601-526-02	135.00
			Warrant Total:	6,904.21
0 8/8/2023	Visa	Ace Hardware - safety glasses for storm	600-601-526-02	95.92
0 8/8/2023	Visa	Ace Hardware - gloves for storm	100-101-526-02	59.95
0 8/8/2023	Visa	Martin Equipment - coolant for backhoes for storm	100-101-526-02	105.18
0 8/8/2023	Visa	Personal items to be reimbursed	100-101-435-10	2.51
0 8/8/2023	Visa	Farm and Home - chainsaws, chains, and engine oil for storm	100-101-526-02	3,412.68
0 8/8/2023	Visa	Personal items to be reimbursed	100-101-435-10	32.14

0 8/8/2023	Waste Management	Food Dumpsters for storm	600-601-526-02	Warrant Total:	3,708.38
					1,721.93
				Warrant Total:	1,721.93
0 8/8/2023	City of Waterloo	Waterloo Labor, Equipment and Material for Emergency Aid	600-601-526-02		50,796.37
				Warrant Total:	50,796.37
0 8/8/2023	WEX BANK	Parks fuel expense	100-301-430-01		2,324.19
0 8/8/2023	WEX BANK	Police fuel expense	100-501-430-01		3,143.19
0 8/8/2023	WEX BANK	Water fuel expense	700-701-430-01		2,205.25
0 8/8/2023	WEX BANK	Streets fuel expense	100-401-430-01		2,058.64
0 8/8/2023	WEX BANK	Electric fuel expense	600-601-430-01		3,511.54
0 8/8/2023	WEX BANK	Admin fuel expense	100-101-430-01		54.22
				Warrant Total:	13,297.03
				Report Total:	3,804,990.14