

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 34 - 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,

5/14/24
Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable Voucher Approval List

User: mcochran

Printed: 05/09/2024 - 10:49AM

Batch: 00003.05.2024 - May 14 2024 Warrants - FY 2024



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
0	5/14/2024	Accurate Biometrics	Liquor License fingerprinting service (2)	100-101-435-10	126.50	
					Warrant Total:	126.50
0	5/14/2024	Bishop Hardware & Supply	threadlock, spray bottle and bolts	100-301-450-02	17.58	
0	5/14/2024	Bishop Hardware & Supply	spiral screw extractor	100-301-445-04	14.99	
0	5/14/2024	Bishop Hardware & Supply	bolts for mower	100-301-430-02	3.25	
0	5/14/2024	Bishop Hardware & Supply	weed killer	100-301-420-04	9.99	
0	5/14/2024	Bishop Hardware & Supply	toilet fill valve	700-701-420-01	18.99	
					Warrant Total:	64.80
0	5/14/2024	Altorfer Inc	roller rental	100-301-420-04	862.00	
					Warrant Total:	862.00
0	5/14/2024	Amazon Capital Services Inc	Safety Equipment	100-301-450-02	65.99	
0	5/14/2024	Amazon Capital Services Inc	11" x 17" clipboards	700-701-435-01	27.41	
0	5/14/2024	Amazon Capital Services Inc	Molle bag	100-501-450-03	57.30	
0	5/14/2024	Amazon Capital Services Inc	A-Z Binder Tabs	600-601-435-01	21.62	
0	5/14/2024	Amazon Capital Services Inc	24X36 Poster Board	100-501-435-01	49.99	
0	5/14/2024	Amazon Capital Services Inc	Portable Sign Board	100-501-450-02	202.98	
0	5/14/2024	Amazon Capital Services Inc	large cork board	700-701-435-01	135.90	
0	5/14/2024	Amazon Capital Services Inc	Flag solar light	100-301-420-04	49.27	
					Warrant Total:	610.46
0	5/14/2024	Anixter Power Solutions LLC	cl 20 1ph form 4s 5pin demand	600-601-475-01	435.00	
					Warrant Total:	435.00
0	5/14/2024	ATT Mobility	Water Telephone Expense	700-701-435-07	254.12	
0	5/14/2024	ATT Mobility	Police Telephone Expense	100-501-435-07	952.62	
0	5/14/2024	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.08	
0	5/14/2024	ATT Mobility	Admin Telephone Expense	100-101-435-07	521.63	
0	5/14/2024	ATT Mobility	Streets Telephone Expense	100-401-435-07	84.32	

0 5/14/2024	ATT Mobility	Electric Telephone Expense	600-601-435-07	375.52
		Warrant Total:	2,236.29	
0 5/14/2024	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 5/14/2024	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 5/14/2024	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 5/14/2024	Capital Area Cleaners	Cleaning Service	100-301-420-06	315.00
0 5/14/2024	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
		Warrant Total:	2,015.00	
0 5/14/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	116.47
0 5/14/2024	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	116.47
		Warrant Total:	232.94	
0 5/14/2024	Craig K Davis Jr.	ARPA - gutters for park shed	100-101-526-01	1,218.00
		Warrant Total:	1,218.00	
0 5/14/2024	Checkpoint Tire And Service	labor for oil change 2021 Ford F350	700-701-430-03	22.00
0 5/14/2024	Checkpoint Tire And Service	parts for oil change 2021 Ford F350	700-701-430-02	60.80
0 5/14/2024	Checkpoint Tire And Service	Oil change MP21415	100-501-430-03	78.54
0 5/14/2024	Checkpoint Tire And Service	oil change and tire rotation 2020 Ram 2500 HD	600-601-430-03	116.50
		Warrant Total:	277.84	
0 5/14/2024	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	16,500.90
		Warrant Total:	16,500.90	
0 5/14/2024	Doris Bros. Trophies, INC	Glass Plaque	100-501-450-03	46.00
		Warrant Total:	46.00	
0 5/14/2024	E-Bolt Construction Supply	Safety Supplies - Hard hat and Headlamp	100-301-450-02	229.98
		Warrant Total:	229.98	
0 5/14/2024	Element Services	Mechanical/HVAC Inspections	100-101-437-03	480.00
		Warrant Total:	480.00	
0 5/14/2024	Farm And Home Supply	oil, hydraulic oil,lube, shop supplies, chain, binder, sprayer,	600-601-450-02	1,410.74
		Warrant Total:	1,410.74	

0 5/14/2024	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	600.00
			Warrant Total:	600.00
0 5/14/2024	Vern Foli	Per Diem for Training Conference	100-501-413-02	53.57
0 5/14/2024	Vern Foli	Per Diem for Training Conference	100-501-413-02	29.33
			Warrant Total:	82.90
0 5/14/2024	Frontier	Monthly Phone Bill Substation	600-601-435-07	56.49
			Warrant Total:	56.49
0 5/14/2024	Prairiecland FS	diquat	100-301-420-04	240.00
			Warrant Total:	240.00
0 5/14/2024	Global Technical Systems	Siren Repair - Stony Creek	100-101-420-06	505.74
0 5/14/2024	Global Technical Systems	Siren Repair - Middle School and Community Park	100-101-432-04	6,760.75
0 5/14/2024	Global Technical Systems	Siren Repair - Middle School and Community Park	100-101-420-06	525.75
			Warrant Total:	7,792.24
0 5/14/2024	Greco Graphics Company	Embroidery	100-501-450-01	36.00
			Warrant Total:	36.00
0 5/14/2024	Guardian Alliance Technologies	Software license	100-501-436-09	90.00
			Warrant Total:	90.00
0 5/14/2024	Hank's Power & Equipment LLC	belt for mower	100-301-430-02	124.99
0 5/14/2024	Hank's Power & Equipment LLC	Mower parts	100-301-430-02	188.00
			Warrant Total:	312.99
0 5/14/2024	Roger W Holmes	Hearing Officer Services - April 2024	100-101-437-01	200.00
0 5/14/2024	Roger W Holmes	Hearing Officer Services - March 2024	100-101-437-01	200.00
			Warrant Total:	400.00
0 5/14/2024	ATTN: Accts Receivable HSHS Medical Grou	New officer exam	100-501-416-04	498.00
			Warrant Total:	498.00
0 5/14/2024	ID Signs And Service	Moving of the flag pole in cemetery	100-201-420-04	1,000.00
			Warrant Total:	1,000.00

0 5/14/2024	Scott Kains	Legal Fees Code Enforcement	100-101-437-01	940.00
			Warrant Total:	940.00
0 5/14/2024	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	198.00
0 5/14/2024	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	198.00
0 5/14/2024	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	204.00
			Warrant Total:	600.00
0 5/14/2024	Martin Equip Of IL	REPAIRS ON BACKHOE	100-401-430-03	6,151.41
			Warrant Total:	6,151.41
0 5/14/2024	MASCO Packaging and Industrial Supply	trash bags	100-301-450-02	103.52
			Warrant Total:	103.52
0 5/14/2024	M & E Plastic Repair, LLC	Playground Repair	100-301-420-04	1,500.00
			Warrant Total:	1,500.00
0 5/14/2024	Cash - Petty Cash	Supplies for Utility Office	600-601-450-02	8.56
0 5/14/2024	Cash - Petty Cash	Postage - Police	100-501-435-02	6.25
0 5/14/2024	Cash - Petty Cash	Reimbursement of Tools Expense - Wrong CC used	100-301-445-04	39.75
0 5/14/2024	Cash - Petty Cash	UIS Parking CURES Reimbursement	600-601-435-10	7.00
0 5/14/2024	Cash - Petty Cash	Batteries C Cell	600-601-450-02	33.98
0 5/14/2024	Cash - Petty Cash	Coffee pot filters	600-601-435-10	14.98
0 5/14/2024	Cash - Petty Cash	Utility Office Reconciliation	700-701-435-10	2.00
0 5/14/2024	Cash - Petty Cash	Utility Office Reconciliation	600-601-435-10	2.00
0 5/14/2024	Cash - Petty Cash	Laundry - Water Break	700-701-450-02	5.25
0 5/14/2024	Cash - Petty Cash	Postage - Police	100-501-435-02	1.55
0 5/14/2024	Cash - Petty Cash	BP Miscalculation Reimbursement	100-101-491-01	2.00
0 5/14/2024	Cash - Petty Cash	Supplies for Utility Office	600-601-450-02	17.53
0 5/14/2024	Cash - Petty Cash	Supplies for Utility Office	700-701-450-02	8.55
0 5/14/2024	Cash - Petty Cash	Supplies for Utility Office	600-601-450-02	17.54
			Warrant Total:	166.94
0 5/14/2024	PH Broughton And Sons	Bike trail repairs	100-301-416-01	30,000.00
			Warrant Total:	30,000.00
0 5/14/2024	Pierson Ferdinand LLP Main Attorney Operati	Attorney fees	100-101-415-01	147.50

0 5/14/2024	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	158.75
0 5/14/2024	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	37.56
0 5/14/2024	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	37.56
0 5/14/2024	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	37.56
0 5/14/2024	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	37.56
0 5/14/2024	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	37.56
0 5/14/2024	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
			Warrant Total:	368.09
0 5/14/2024	RP Lumber Co	SAKRETE	100-401-450-02	59.90
			Warrant Total:	59.90
0 5/14/2024	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	127,016.76
			Warrant Total:	127,016.76
0 5/14/2024	Travis Schaal	Training Per Diem Reimbursement	100-501-413-02	37.06
			Warrant Total:	37.06
0 5/14/2024	Sloan Implement Co	new hose and hose fittings	100-301-430-02	189.84
0 5/14/2024	Sloan Implement Co	hose and hose fittings for mower	100-301-430-02	178.72
			Warrant Total:	368.56
0 5/14/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	64.08
0 5/14/2024	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	96.12
			Warrant Total:	160.20
0 5/14/2024	Spfld Sangamon Co Regional Plan	3rd Quarter 2024 SATS Billing	100-101-416-03	1,271.92
			Warrant Total:	1,271.92
0 5/14/2024	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	1,040.00
			Warrant Total:	1,040.00
0 5/14/2024	Staples Credit Plus Business Advantage	5 boxes standard staples and 2 P-Touch Label refills	600-601-435-01	33.38
0 5/14/2024	Staples Credit Plus Business Advantage	8 1/2 x 11 copy paper - 5 cartons	600-601-435-01	224.95
			Warrant Total:	258.33

0 5/14/2024	South County Publications	Employment ads for dispatcher and seasonal positions	100-101-435-03	180.25
			Warrant Total:	180.25
0 5/14/2024	Scott Tarter	Training Per Diem Conference	100-501-413-02	48.99
0 5/14/2024	Scott Tarter	Training Per Diem Conference	100-501-413-02	48.68
			Warrant Total:	97.67
0 5/14/2024	Third Millennium	Utility Bill Rendering	700-701-435-05	460.48
0 5/14/2024	Third Millennium	Utility Bill Rendering	600-601-435-05	460.48
			Warrant Total:	920.96
0 5/14/2024	T and R Electric Supply Co Inc	repair and reconditioning of one 50 kva 1/0 pad mount transforme	600-601-475-03	1,997.14
0 5/14/2024	T and R Electric Supply Co Inc	repair and reconditioning of one 25 kva 1/0 pad mount transforme	600-601-475-03	1,797.13
0 5/14/2024	T and R Electric Supply Co Inc	repair and reconditioning of one 50 kva 1/0 pad mount transforme	600-601-475-03	2,006.27
			Warrant Total:	5,800.54
0 5/14/2024	T & R Service Company	transformer disposal	600-601-420-06	5,310.00
			Warrant Total:	5,310.00
0 5/14/2024	Tru Green	Weed control	100-301-420-06	190.00
0 5/14/2024	Tru Green	Weed control	100-301-420-06	373.00
0 5/14/2024	Tru Green	Weed control	100-301-420-06	610.00
			Warrant Total:	1,173.00
0 5/14/2024	United States Police Canine Association Inc	K9 Re-certification	100-501-413-02	60.00
			Warrant Total:	60.00
0 5/14/2024	Visa	Lodging for Police Training Conference	100-501-413-02	283.16
0 5/14/2024	Visa	2018 IBC Code Enforcement updates	100-101-413-02	28.00
0 5/14/2024	Visa	Police Department Supplies	100-501-433-01	3,012.04
0 5/14/2024	Visa	Lodging for Police Training Conference	100-501-413-02	283.16
0 5/14/2024	Visa	Safety Wear	100-301-450-02	111.15
0 5/14/2024	Visa	Safety Vests and shirts	100-301-450-02	237.92
0 5/14/2024	Visa	UIS Parking for CURES Conference	100-101-435-10	17.25
0 5/14/2024	Visa	Reimbursement of Expense	100-101-435-10	12.54
0 5/14/2024	Visa	Safety Wear	100-301-450-02	50.97
			Warrant Total:	4,036.19

0 5/14/2024	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	268.83
			Warrant Total:	268.83
0 5/14/2024	WEX BANK	Admin fuel expense	100-101-430-01	50.39
0 5/14/2024	WEX BANK	Electric fuel expense	600-601-430-01	1,921.80
0 5/14/2024	WEX BANK	Streets fuel expense	100-401-430-01	1,280.41
0 5/14/2024	WEX BANK	Police fuel expense	100-501-430-01	3,469.34
0 5/14/2024	WEX BANK	Parks fuel expense	100-301-430-01	2,129.59
0 5/14/2024	WEX BANK	Water fuel expense	700-701-430-01	835.25
			Warrant Total:	9,686.78
0 5/14/2024	Workman Excavation	new service bore for 47 Durbin Terrace	700-701-460-01	800.00
			Warrant Total:	800.00
			Report Total:	236,379.48

Accounts Payable Voucher Approval List

User: mcochran
 Printed: 05/09/2024 - 11:19AM
 Batch: 00004.05.2024 - May 14 2024 Warrants - FY 2025



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/14/2024	Bishop Hardware & Supply	GFCI outlets, batteries, center cut pliers, extension cord	600-601-450-02	320.52
Warrant Total:					320.52
0	5/14/2024	AEC Fire Safety and Security Inc	Fire extinguisher recharge (2)	100-501-450-04	176.00
0	5/14/2024	AEC Fire Safety and Security Inc	Fire extinguisher recharge	100-501-450-04	41.00
Warrant Total:					217.00
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	24.94
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	215.12
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	34.51
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	84.88
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	28.66
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	54.57
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29
0	5/14/2024	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.83
Warrant Total:					447.80
0	5/14/2024	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,767.36
0	5/14/2024	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	203.04
Warrant Total:					13,970.40
0	5/14/2024	Catalis Public Works & Citizen Engagement I	QSecnd/Catalis Annual Maintenance Fee	100-101-436-09	636.00
Warrant Total:					636.00
0	5/14/2024	Checkpoint Tire And Service	labor for new brakes 2018 Ford F250	700-701-430-03	208.00
0	5/14/2024	Checkpoint Tire And Service	parts for new brakes 2018 Ford F250	700-701-430-02	1,296.26
0	5/14/2024	Checkpoint Tire And Service	Parts SUV	700-701-430-02	33.10
0	5/14/2024	Checkpoint Tire And Service	labor SUV	700-701-430-03	22.00
Warrant Total:					1,559.36
0	5/14/2024	Comcast Business	electric phone expense	600-601-435-07	217.31

0 5/14/2024	Comcast Business	admin phone expense	100-101-435-07	547.99
0 5/14/2024	Comcast Business	parks fiber internet expense	100-301-435-07	120.83
0 5/14/2024	Comcast Business	water phone expense	700-701-435-07	203.45
0 5/14/2024	Comcast Business	streets fiber internet expense	100-401-435-07	120.83
0 5/14/2024	Comcast Business	police phone expense	100-501-435-07	547.98
0 5/14/2024	Comcast Business	parks phone expense	100-301-435-07	68.96
0 5/14/2024	Comcast Business	elec fiber internet expense	600-601-435-07	362.49
0 5/14/2024	Comcast Business	water fiber internet expense	700-701-435-07	362.49
0 5/14/2024	Comcast Business	police fiber internet expense	100-501-435-07	724.99
0 5/14/2024	Comcast Business	admin fiber internet expense	100-101-435-07	724.98
		Warrant Total:	4,002.30	
0 5/14/2024	Comcast Cable	Fax Expense Office	600-601-435-07	34.33
0 5/14/2024	Comcast Cable	Fax expense admin building	100-101-435-07	37.79
0 5/14/2024	Comcast Cable	Fax expense admin building	700-701-435-07	37.79
0 5/14/2024	Comcast Cable	Fax expense admin building	600-601-435-07	37.79
0 5/14/2024	Comcast Cable	Fax Expense Office	700-701-435-07	34.32
0 5/14/2024	Comcast Cable	Fax expense admin building	100-501-435-07	37.79
		Warrant Total:	219.81	
0 5/14/2024	Fifth Asset Inc	Lease and SBITA Management Software - 1 year subscription	700-701-436-09	2,666.66
0 5/14/2024	Fifth Asset Inc	Lease and SBITA Management Software - 1 year subscription	100-101-436-09	2,666.68
0 5/14/2024	Fifth Asset Inc	Lease and SBITA Management Software - 1 year subscription	600-601-436-09	2,666.66
		Warrant Total:	8,000.00	
0 5/14/2024	E-Bolt Construction Supply	metric impact sockets	700-701-445-04	114.99
0 5/14/2024	E-Bolt Construction Supply	cut gloves, drivers and bits	700-701-445-04	222.81
		Warrant Total:	337.80	
0 5/14/2024	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,500.00
0 5/14/2024	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,500.00
		Warrant Total:	3,000.00	
0 5/14/2024	Larry J. Fredericks	Bullet proof vest	100-501-450-01	2,639.00
		Warrant Total:	2,639.00	
0 5/14/2024	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06
0 5/14/2024	Illinois National Bank	Lease Payment 1 Ton Dump Truck	600-601-445-08	1,606.16

0 5/14/2024	Illinois National Bank	Lease Payment Street Sweeper	120-401-445-08	3,137.10
			Warrant Total:	9,262.32
0 5/14/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	2,662.74
0 5/14/2024	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	1,775.16
0 5/14/2024	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	887.58
0 5/14/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-301-440-01	986.20
0 5/14/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	2,958.60
0 5/14/2024	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	591.72
			Warrant Total:	9,862.00
0 5/14/2024	Lake Area Disposal Inc	Trash Service - Water (2Y bin 50%)	700-701-420-06	95.00
0 5/14/2024	Lake Area Disposal Inc	Trash Service - Electric (2Y bin 50%)	600-601-420-06	95.00
0 5/14/2024	Lake Area Disposal Inc	Trash Service - Parks 2 (4Y) bins	100-301-420-06	585.00
			Warrant Total:	775.00
0 5/14/2024	Lawson Products Inc	Various nuts, bolts, screws refill	600-601-450-02	723.49
			Warrant Total:	723.49
0 5/14/2024	Martin Equip Of IL	2023 FAE Forestry Mulcher	600-601-445-04	34,170.00
0 5/14/2024	Martin Equip Of IL	2024 John Deere 325G Skid Steer	600-601-445-03	65,375.00
			Warrant Total:	99,545.00
0 5/14/2024	Microchip Computer Solution	Service Agreement May 1, 2024 - April 30, 2025	700-701-436-09	1,500.00
0 5/14/2024	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 5/14/2024	Microchip Computer Solution	Service Agreement May 1, 2024 - April 30, 2025	100-101-436-09	1,500.00
0 5/14/2024	Microchip Computer Solution	Service Agreement May 1, 2024 - April 30, 2025	600-601-436-09	1,500.00
0 5/14/2024	Microchip Computer Solution	SSL Certificate Registration irsa.chathamil.net - 5 years	100-101-436-03	36.99
0 5/14/2024	Microchip Computer Solution	Service Agreement May 1, 2024 - April 30, 2025	100-501-436-09	1,500.00
0 5/14/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 5/14/2024	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 5/14/2024	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 5/14/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	49.50
0 5/14/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	49.50
0 5/14/2024	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 5/14/2024	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 5/14/2024	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 5/14/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	49.50

0 5/14/2024	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	49.50
0 5/14/2024	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
			Warrant Total:	6,987.98
0 5/14/2024	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0 5/14/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0 5/14/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0 5/14/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0 5/14/2024	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0 5/14/2024	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
			Warrant Total:	548.72
0 5/14/2024	Ray OHerron	Uniform	100-501-450-01	2,047.22
0 5/14/2024	Ray OHerron	Uniform	100-501-450-01	148.71
0 5/14/2024	Ray OHerron	Uniform	100-501-450-01	760.87
0 5/14/2024	Ray OHerron	Uniform equipment	100-501-450-01	185.00
0 5/14/2024	Ray OHerron	Nametag	100-501-450-01	21.87
0 5/14/2024	Ray OHerron	Uniform	100-501-450-01	165.98
0 5/14/2024	Ray OHerron	Uniform	100-501-450-01	27.72
0 5/14/2024	Ray OHerron	Uniform	100-501-450-01	427.73
0 5/14/2024	Ray OHerron	Uniform	100-501-450-01	21.83
			Warrant Total:	3,806.93
0 5/14/2024	Pedigo Inc.	yard repair	700-701-420-06	418.80
			Warrant Total:	418.80
0 5/14/2024	Puritan Springs	Water service	700-701-435-10	14.64
0 5/14/2024	Puritan Springs	Water Service - Electric Shop	600-601-435-10	54.14
0 5/14/2024	Puritan Springs	Water service	600-601-435-10	14.63
			Warrant Total:	83.41
0 5/14/2024	SBRK Finance Holdings, Inc	Software Annual Maintenance Agreement	600-601-436-09	8,257.80
0 5/14/2024	SBRK Finance Holdings, Inc	Software Annual Maintenance Agreement	700-701-436-09	8,257.80
0 5/14/2024	SBRK Finance Holdings, Inc	Software Annual Maintenance Agreement	100-101-436-09	8,508.04
			Warrant Total:	25,023.64
0 5/14/2024	South County Publications	Legals - Planning Commission Zoning Hearing Notice	100-101-435-03	22.40

0 5/14/2024	United Community Bank	Interest payments for Water/Street Shop	700-701-490-01	13.77					
0 5/14/2024	United Community Bank	Interest payments for Water/Street Shop	100-401-490-01	13.77					
0 5/14/2024	United Community Bank	Principal payments for Water/Street Shop	100-401-490-02	2,078.47					
0 5/14/2024	United Community Bank	Lease Payment Sewer Vac Truck	700-701-445-08	5,530.69					
0 5/14/2024	United Community Bank	Principal payments for Water/Street Shop	700-701-490-02	2,078.47					
									Warrant Total: 9,715.17
0 5/14/2024	United Community Bank	Interest payment on Electric Bonds	600-601-490-01	13,006.75					
									Warrant Total: 13,006.75
0 5/14/2024	United Systems and Software, Inc	postage for loaner mobile collector	700-701-435-01	121.15					
									Warrant Total: 121.15
									Report Total: 215,252.75