

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 05 - 21

ACCOUNTS PAYABLE

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

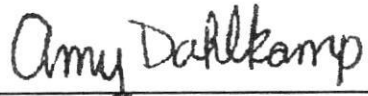
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

2-23-2021.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 02/19/2021 - 8:30AM
 Batch: 00004.02.2021 - February 23 2021 Warrants



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|----------------------------------|--------------------------------------|----------------|---------------|
| 0 | 2/23/2021 | Ace Hardware | Air Unit, for relay station | 600-601-420-01 | 449.99 |
| 0 | 2/23/2021 | Ace Hardware | Hillman Fasteners | 700-701-450-02 | 1.50 |
| 0 | 2/23/2021 | Ace Hardware | carwash soap and hillman fasteners | 100-301-450-02 | 11.75 |
| 0 | 2/23/2021 | Ace Hardware | Hillman Fasteners | 700-701-450-02 | 1.62 |
| 0 | 2/23/2021 | Ace Hardware | Hillman Fasteners | 700-701-450-02 | 0.54 |
| Warrant Total: | | | | | 465.40 |
| 0 | 2/23/2021 | AEC Fire Safety and Security Inc | Fire extinguisher recharge | 100-501-450-04 | 34.25 |
| Warrant Total: | | | | | 34.25 |
| 0 | 2/23/2021 | Amazon Capital Services Inc | First aid supplies | 100-501-450-04 | 30.70 |
| 0 | 2/23/2021 | Amazon Capital Services Inc | Battery for drill | 100-501-450-04 | 29.98 |
| Warrant Total: | | | | | 60.68 |
| 0 | 2/23/2021 | Ameren Illinois | Monthly Gas Expense - Admin office | 700-701-420-02 | 43.24 |
| 0 | 2/23/2021 | Ameren Illinois | Monthly Gas Expense - Admin office | 600-601-420-02 | 43.24 |
| 0 | 2/23/2021 | Ameren Illinois | Monthly Gas Expense - Shop Building | 600-601-420-02 | 334.69 |
| 0 | 2/23/2021 | Ameren Illinois | Monthly Gas Expense - Parks Building | 100-301-420-02 | 478.31 |
| Warrant Total: | | | | | 899.48 |
| 0 | 2/23/2021 | Arrow Trailer and Equipment Co | 1 ton plow repair | 100-401-430-03 | 247.14 |
| 0 | 2/23/2021 | Arrow Trailer and Equipment Co | 1 ton plow repair | 100-401-430-03 | 374.48 |
| 0 | 2/23/2021 | Arrow Trailer and Equipment Co | 1 ton plow repair | 100-401-430-03 | 15.93 |
| Warrant Total: | | | | | 637.55 |
| 0 | 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-201-412-02 | 1.27 |
| 0 | 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 120-401-412-02 | 0.89 |
| 0 | 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-501-412-02 | 189.38 |
| 0 | 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-101-412-02 | 19.10 |
| 0 | 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-401-412-02 | 3,838.49 |
| 0 | 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 700-701-412-02 | 4,170.40 |

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|-------------|---|---|-----------------------|-----------------|
| 0 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 600-601-412-02 | 73.74 |
| 0 2/23/2021 | Averill Anderson | HRA Insurance Reimb Exp | 100-301-412-02 | 17.67 |
| | | | Warrant Total: | 8,310.94 |
| 0 2/23/2021 | Bank Of Springfield | Lease Payment 2019 Ford Taurus Police Sedan SEL | 100-501-445-08 | 815.43 |
| | | | Warrant Total: | 815.43 |
| 0 2/23/2021 | Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.02.2021 Life Ins & Disability | | 100-000-232-07 | 292.20 |
| 0 2/23/2021 | Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.02.2021 Life Ins & Disability | | 600-000-232-07 | 101.21 |
| 0 2/23/2021 | Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.02.2021 Life Ins & Disability | | 120-000-232-07 | 7.81 |
| 0 2/23/2021 | Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.02.2021 Life Ins & Disability | | 700-000-232-07 | 106.82 |
| | | | Warrant Total: | 508.04 |
| 0 2/23/2021 | Big R Of Springfield | steel casters, cart replacement wheels | 600-601-450-02 | 149.94 |
| | | | Warrant Total: | 149.94 |
| 0 2/23/2021 | Brown Hay And Stephens | code enforcement hearings | 100-101-437-01 | 200.00 |
| | | | Warrant Total: | 200.00 |
| 0 2/23/2021 | Cargill | salt MFT#3 invoice 2905987543 | 500-401-455-04 | 3,175.61 |
| | | | Warrant Total: | 3,175.61 |
| 0 2/23/2021 | CDS Office Technologies | Yellow Toner Cartridge for Konika Minolta C364 Copier | 600-601-435-01 | 69.46 |
| 0 2/23/2021 | CDS Office Technologies | Yellow Toner Cartridge for Konika Minolta C364 Copier | 700-701-435-01 | 69.46 |
| | | | Warrant Total: | 138.92 |
| 0 2/23/2021 | Centre State International Trucks Inc | 2013 International truck repair | 100-401-430-03 | 1,582.81 |
| | | | Warrant Total: | 1,582.81 |
| 0 2/23/2021 | Checkpoint Tire And Service | Battery MP9823 | 100-501-430-03 | 194.44 |
| | | | Warrant Total: | 194.44 |
| 0 2/23/2021 | Comcast Business | elec fiber internet expense | 600-601-435-07 | 143.26 |
| 0 2/23/2021 | Comcast Business | electric phone expense | 600-601-435-07 | 124.19 |
| 0 2/23/2021 | Comcast Business | water phone expense | 700-701-435-07 | 124.19 |
| 0 2/23/2021 | Comcast Business | admin phone expense | 100-101-435-07 | 336.92 |
| 0 2/23/2021 | Comcast Business | police phone expense | 100-501-435-07 | 336.91 |
| 0 2/23/2021 | Comcast Business | parks phone expense | 100-301-435-07 | 46.45 |

| | | | | |
|-------------|----------------------------|------------------------------------|-----------------------|-----------------|
| 0 2/23/2021 | Comcast Business | water fiber internet expense | 700-701-435-07 | 152.81 |
| 0 2/23/2021 | Comcast Business | admin fiber internet expense | 100-101-435-07 | 305.62 |
| 0 2/23/2021 | Comcast Business | police fiber internet expense | 100-501-435-07 | 305.61 |
| 0 2/23/2021 | Comcast Business | parks fiber internet expense | 100-301-435-07 | 47.75 |
| | | | Warrant Total: | 1,923.71 |
| 0 2/23/2021 | Comcast Cable | Fax expense admin building | 600-601-420-06 | 56.77 |
| 0 2/23/2021 | Comcast Cable | Internet Meter Fixed Network | 600-601-420-06 | 75.36 |
| 0 2/23/2021 | Comcast Cable | Fax expense admin building | 700-701-420-06 | 56.77 |
| 0 2/23/2021 | Comcast Cable | Internet Meter Fixed Network | 700-701-420-06 | 75.35 |
| | | | Warrant Total: | 264.25 |
| 0 2/23/2021 | City Water Light And Power | Emergency Water BackUp Supply | 700-701-478-01 | 854.77 |
| 0 2/23/2021 | City Water Light And Power | Electric Expense | 700-701-476-01 | 2,458.40 |
| | | | Warrant Total: | 3,313.17 |
| 0 2/23/2021 | E-Bolt Construction Supply | 5pc Carbide Blade set | 700-701-445-04 | 39.99 |
| 0 2/23/2021 | E-Bolt Construction Supply | Demolition Reciprocating Saw Blade | 700-701-445-04 | 24.99 |
| | | | Warrant Total: | 64.98 |
| 0 2/23/2021 | Family Concepts LTD | Guide book for children | 100-501-435-10 | 398.61 |
| | | | Warrant Total: | 398.61 |
| 0 2/23/2021 | Farm And Home Supply | hydraulic fluid, fuel stabilizer | 100-401-430-01 | 278.86 |
| | | | Warrant Total: | 278.86 |
| 0 2/23/2021 | Global Technical Systems | Coax | 700-701-420-01 | 21.00 |
| 0 2/23/2021 | Global Technical Systems | Coax ends | 700-701-420-01 | 29.78 |
| 0 2/23/2021 | Global Technical Systems | Labor | 700-701-420-01 | 49.75 |
| | | | Warrant Total: | 100.53 |
| 0 2/23/2021 | Henson Robinson Co | New thermostat and cycled | 100-301-420-01 | 369.50 |
| | | | Warrant Total: | 369.50 |
| 0 2/23/2021 | Illinois-Mo | Nitrogen, Oxygen, Argon & Acet | 600-601-450-02 | 290.46 |
| | | | Warrant Total: | 290.46 |
| 0 2/23/2021 | IMEA | Monthly Metered Electric Usage | 600-601-482-01 | 600,340.34 |

| | | | | |
|-------------|---------------------------|--------------------------------|-----------------------|-------------------|
| | | | Warrant Total: | 600,340.34 |
| 0 2/23/2021 | Itron Inc | Quarterly Itron Hardware Maint | 700-701-436-03 | 909.66 |
| 0 2/23/2021 | Itron Inc | Quarterly Itron Hardware Maint | 600-601-436-03 | 909.65 |
| | | | Warrant Total: | 1,819.31 |
| 0 2/23/2021 | Kerley & Talken, PC | Legal Fees Code Enforcement | 100-101-437-01 | 936.00 |
| | | | Warrant Total: | 936.00 |
| 0 2/23/2021 | Landmark Ford Trucks Inc. | Water Pump MP12652 | 100-501-430-03 | 456.54 |
| | | | Warrant Total: | 456.54 |
| 0 2/23/2021 | Martin Equip Of IL | backhoe repair | 100-401-430-03 | 1,396.63 |
| | | | Warrant Total: | 1,396.63 |
| 0 2/23/2021 | Menards | Pallet Jack | 700-701-445-04 | 274.99 |
| 0 2/23/2021 | Menards | mailbox replacement | 100-401-450-02 | 52.99 |
| 0 2/23/2021 | Menards | Boot Dryer | 700-701-445-04 | 24.99 |
| | | | Warrant Total: | 352.97 |
| 0 2/23/2021 | Morrow Brothers Ford | Lightbar MP8185 | 100-501-430-02 | 900.00 |
| 0 2/23/2021 | Morrow Brothers Ford | Lightbar MP8185 Installation | 100-501-430-03 | 375.00 |
| | | | Warrant Total: | 1,275.00 |
| 0 2/23/2021 | Motorola Communications | Starcom Radio Network | 100-501-435-08 | 578.00 |
| | | | Warrant Total: | 578.00 |
| 0 2/23/2021 | National Tree Care | Branch Pickup | 120-401-422-06 | 12,684.33 |
| | | | Warrant Total: | 12,684.33 |
| 0 2/23/2021 | Office Depot | File Folders | 700-701-435-01 | 16.69 |
| 0 2/23/2021 | Office Depot | Wall File | 700-701-435-01 | 19.99 |
| 0 2/23/2021 | Office Depot | Headphones | 700-701-435-01 | 19.99 |
| 0 2/23/2021 | Office Depot | folder trays, printer ink | 600-601-435-01 | 269.95 |
| 0 2/23/2021 | Office Depot | HP 9025 Printer | 600-601-445-05 | 329.99 |
| | | | Warrant Total: | 656.61 |
| 0 2/23/2021 | Ray OHerron | Uniform | 100-501-450-01 | 50.28 |

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|-------------|---------------------------------|-----------------------------------|-----------------------|---------------|
| 0 2/23/2021 | Ray OHerron | Yaktrax | 100-501-450-03 | 441.57 |
| | | | Warrant Total: | 491.85 |
| 0 2/23/2021 | OReilly Auto Parts | oil 1 qt | 700-701-430-01 | 10.49 |
| 0 2/23/2021 | OReilly Auto Parts | oil 5 qt | 700-701-430-01 | 34.99 |
| 0 2/23/2021 | OReilly Auto Parts | battery for infield pro and 1 ton | 100-301-430-02 | 143.41 |
| 0 2/23/2021 | OReilly Auto Parts | Antifreeze MP12652 | 100-501-430-02 | 19.99 |
| 0 2/23/2021 | OReilly Auto Parts | oil filter | 700-701-430-02 | 4.43 |
| 0 2/23/2021 | OReilly Auto Parts | Wiper Blades | 100-501-430-02 | 387.44 |
| | | | Warrant Total: | 600.75 |
| 0 2/23/2021 | Kaufman Consulting Inc | Pickleball Portable Restroom | 100-301-420-01 | 160.00 |
| | | | Warrant Total: | 160.00 |
| 0 2/23/2021 | Puritan Springs | Water service | 600-601-435-10 | 9.21 |
| 0 2/23/2021 | Puritan Springs | Water service | 700-701-435-10 | 9.21 |
| | | | Warrant Total: | 18.42 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Security Light Chatham Rd | 700-701-476-01 | 21.54 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Repeater 8813 Old Indian Trail | 700-701-476-01 | 26.99 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Repeater 9500 Old Indian Trail | 700-701-476-01 | 26.99 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Electric Exp-Old Indian Trail | 700-701-476-01 | 36.21 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Repeater 128500 Union School R | 700-701-476-01 | 26.99 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Repeater 10150 Old Indian Trai | 700-701-476-01 | 26.99 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Electric Exp-Dusk Drive | 700-701-476-01 | 137.65 |
| 0 2/23/2021 | Rural Electric Convenience Coop | Repeater 10750 Sugar Creek Lan | 700-701-476-01 | 26.99 |
| | | | Warrant Total: | 330.35 |
| 0 2/23/2021 | Red Wing Shoe Store | Safety Boots | 700-701-450-01 | 284.74 |
| 0 2/23/2021 | Red Wing Shoe Store | Safety Boots | 700-701-450-01 | 284.74 |
| | | | Warrant Total: | 569.48 |
| 0 2/23/2021 | RP Lumber Co | lumber for dugouts | 100-301-420-04 | 39.04 |
| 0 2/23/2021 | RP Lumber Co | 2x10's for side boards | 100-301-420-04 | 31.52 |
| | | | Warrant Total: | 70.56 |
| 0 2/23/2021 | Sangamon County | MPC & VPN connections | 100-501-435-08 | 3,675.00 |

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|-------------|---------------------------------|---|-----------------------|-------------------|
| | | | Warrant Total: | 3,675.00 |
| 0 2/23/2021 | Sorling, Northrup, Attorneys | Legal Fees - Meeting Attendance | 100-101-415-01 | 637.50 |
| 0 2/23/2021 | Sorling, Northrup, Attorneys | Legal Fees - FOIA requests | 100-101-415-01 | 497.50 |
| 0 2/23/2021 | Sorling, Northrup, Attorneys | Legal Fees - Labor Issues | 100-101-415-01 | 200.00 |
| 0 2/23/2021 | Sorling, Northrup, Attorneys | Legal Fees - General | 100-101-415-01 | 3,812.50 |
| | | | Warrant Total: | 5,147.50 |
| 0 2/23/2021 | SBRK Finance Holdings, Inc | PayPad monthly transaction fee | 600-601-435-06 | 19.80 |
| 0 2/23/2021 | SBRK Finance Holdings, Inc | PayPad monthly transaction fee | 700-701-435-06 | 13.20 |
| | | | Warrant Total: | 33.00 |
| 0 2/23/2021 | South Sangamon Water Commission | Metered Water Usage | 700-701-478-01 | 259,561.60 |
| | | | Warrant Total: | 259,561.60 |
| 0 2/23/2021 | South County Publications | Legals - Butler Funeral Home Zoning notice | 100-101-435-03 | 25.90 |
| | | | Warrant Total: | 25.90 |
| 0 2/23/2021 | Third Millennium | Utility Bill Rendering | 600-601-435-05 | 354.75 |
| 0 2/23/2021 | Third Millennium | Utility Bill Rendering | 700-701-435-05 | 354.74 |
| | | | Warrant Total: | 709.49 |
| 0 2/23/2021 | Tractor Supply | plates to repair windsheild wipers | 100-401-450-02 | 2.98 |
| | | | Warrant Total: | 2.98 |
| 0 2/23/2021 | United Community Bank | Lease payment 2018 Aerial Truck | 600-601-445-08 | 2,527.16 |
| 0 2/23/2021 | United Community Bank | Lease payments 2019 Ford Interceptor Sedan | 150-501-445-08 | 1,072.84 |
| | | | Warrant Total: | 3,600.00 |
| 0 2/23/2021 | Uniform Den East Inc | apply credit on account | 100-501-450-01 | -68.50 |
| 0 2/23/2021 | Uniform Den East Inc | Uniform | 100-501-450-01 | 65.63 |
| 0 2/23/2021 | Uniform Den East Inc | apply credits on account | 100-501-450-01 | -53.33 |
| 0 2/23/2021 | Uniform Den East Inc | Uniform | 100-501-450-01 | 85.31 |
| | | | Warrant Total: | 29.11 |
| 0 2/23/2021 | United Life Insurance Company | PR Batch 00003.01.2021 United Life Insurance Co | 600-000-232-07 | 250.30 |
| 0 2/23/2021 | United Life Insurance Company | PR Batch 00001.01.2021 United Life Insurance Co | 600-000-232-07 | 250.30 |

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|-------------|--------------------|--|-----------------------|-------------------|
| | | | Warrant Total: | 500.60 |
| 0 2/23/2021 | Verizon Wireless | Electric Mobile Phone Expense | 600-601-435-07 | 72.02 |
| 0 2/23/2021 | Verizon Wireless | Water Mobile Phone Expense | 700-701-435-07 | 72.02 |
| | | | Warrant Total: | 144.04 |
| 0 2/23/2021 | Village Of Chatham | Transf 20% Telecom tax to Util | 100-000-316-01 | 2,106.21 |
| 0 2/23/2021 | Village Of Chatham | Utility Administration Fee | 600-601-540-01 | 26,000.00 |
| 0 2/23/2021 | Village Of Chatham | Water/Sewer Utility Administration Fee | 700-701-540-01 | 14,893.75 |
| 0 2/23/2021 | Village Of Chatham | Transfer Interfund Loan Pmt | 700-701-530-02 | 7,475.58 |
| | | | Warrant Total: | 50,475.54 |
| 0 2/23/2021 | WEX BANK | Streets Fuel Expense | 100-401-430-01 | 1,162.47 |
| 0 2/23/2021 | WEX BANK | Police Fuel Expense | 100-501-430-01 | 2,162.50 |
| 0 2/23/2021 | WEX BANK | Parks Fuel Expense | 100-301-430-01 | 284.32 |
| 0 2/23/2021 | WEX BANK | Electric Fuel Expense | 600-601-430-01 | 1,120.10 |
| 0 2/23/2021 | WEX BANK | Water Fuel Expense | 700-701-430-01 | 823.18 |
| 0 2/23/2021 | WEX BANK | Admin Fuel Expense | 100-101-430-01 | 21.32 |
| | | | Warrant Total: | 5,573.89 |
| | | | Report Total: | 976,393.35 |

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 02/11/2021 - 11:23AM
 Batch: 00002.02.2021 - Payroll 02122021



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0 | 2/12/2021 | AXA Equitable Life Insurance Company | PR Batch 00001.02.2021 AXA Flat Amount | 100-000-232-19 | 170.00 |
| Warrant Total: | | | | | 170.00 |
| 0 | 2/12/2021 | Illinois Dept Of Revenue | PR Batch 00002.02.2021 State Income Tax | 100-000-232-04 | 40.43 |
| 0 | 2/12/2021 | Illinois Dept Of Revenue | PR Batch 00001.02.2021 State Income Tax | 700-000-232-04 | 1,182.04 |
| 0 | 2/12/2021 | Illinois Dept Of Revenue | PR Batch 00001.02.2021 State Income Tax | 100-000-232-04 | 3,531.93 |
| 0 | 2/12/2021 | Illinois Dept Of Revenue | PR Batch 00001.02.2021 State Income Tax | 120-000-232-04 | 80.13 |
| 0 | 2/12/2021 | Illinois Dept Of Revenue | PR Batch 00001.02.2021 State Income Tax | 600-000-232-04 | 1,556.08 |
| Warrant Total: | | | | | 6,390.61 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Federal Income Tax | 120-000-232-02 | 202.61 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00002.02.2021 FICA Employer Portion | 100-000-232-03 | 53.02 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00002.02.2021 Medicare Employer Portion | 100-000-232-03 | 12.40 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Federal Income Tax | 700-000-232-02 | 2,491.91 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Federal Income Tax | 100-000-232-02 | 7,325.96 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Federal Income Tax | 600-000-232-02 | 4,519.62 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00002.02.2021 FICA Employee Portion | 100-000-232-03 | 53.02 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00002.02.2021 Federal Income Tax | 100-000-232-02 | 179.68 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employer Portion | 100-000-232-03 | 4,929.77 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employer Portion | 600-000-232-03 | 486.78 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employer Portion | 100-000-232-03 | 1,152.97 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employer Portion | 120-000-232-03 | 24.60 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employee Portion | 100-000-232-03 | 4,929.77 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employee Portion | 100-000-232-03 | 1,152.97 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employee Portion | 120-000-232-03 | 105.17 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employer Portion | 120-000-232-03 | 105.17 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employer Portion | 600-000-232-03 | 2,081.58 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employee Portion | 600-000-232-03 | 486.78 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00002.02.2021 Medicare Employee Portion | 100-000-232-03 | 12.40 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employer Portion | 700-000-232-03 | 1,589.85 |
| 0 | 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employee Portion | 700-000-232-03 | 1,589.85 |

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|-----------------------|--------------------------|--|----------------|------------------|
| 0 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 FICA Employee Portion | 600-000-232-03 | 2,081.58 |
| 0 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employer Portion | 700-000-232-03 | 371.85 |
| 0 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employee Portion | 700-000-232-03 | 371.85 |
| 0 2/12/2021 | Internal Revenue Service | PR Batch 00001.02.2021 Medicare Employee Portion | 120-000-232-03 | 24.60 |
| Warrant Total: | | | | 36,335.76 |
| 0 2/12/2021 | Liberty National | PR Batch 00001.02.2021 Liberty National Ins | 600-000-232-07 | 46.45 |
| 0 2/12/2021 | Liberty National | PR Batch 00001.02.2021 Liberty National Ins | 700-000-232-07 | 151.07 |
| 0 2/12/2021 | Liberty National | PR Batch 00001.02.2021 Liberty National Ins | 100-000-232-07 | 213.20 |
| 0 2/12/2021 | Liberty National | PR Batch 00001.02.2021 Liberty National Ins | 600-000-232-07 | 36.44 |
| 0 2/12/2021 | Liberty National | PR Batch 00001.02.2021 Liberty National Ins | 100-000-232-07 | 81.42 |
| 0 2/12/2021 | Liberty National | PR Batch 00001.02.2021 Liberty National Ins | 700-000-232-07 | 74.78 |
| 0 2/12/2021 | Liberty National | PR Batch 00001.02.2021 Liberty National Ins | 120-000-232-07 | 12.84 |
| Warrant Total: | | | | 616.20 |
| 0 2/12/2021 | State Disbursement Unit | PR Batch 00001.02.2021 Child Support | 100-000-232-14 | 677.04 |
| 0 2/12/2021 | State Disbursement Unit | PR Batch 00001.02.2021 Child Support | 600-000-232-14 | 534.82 |
| 0 2/12/2021 | State Disbursement Unit | PR Batch 00001.02.2021 Child Support | 700-000-232-14 | 73.29 |
| Warrant Total: | | | | 1,285.15 |
| 0 2/12/2021 | VALIC | PR Batch 00001.02.2021 VALIC Def Comp | 700-000-232-19 | 300.00 |
| 0 2/12/2021 | VALIC | PR Batch 00001.02.2021 VALIC Def Comp | 100-000-232-19 | 210.00 |
| 0 2/12/2021 | VALIC | PR Batch 00001.02.2021 VALIC Def Comp | 600-000-232-19 | 300.00 |
| Warrant Total: | | | | 810.00 |
| 0 2/12/2021 | Village Of Chatham | PR Batch 00001.02.2021 Police Pension | 100-000-232-09 | 4,693.09 |
| Warrant Total: | | | | 4,693.09 |
| Report Total: | | | | 50,300.81 |