

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

11-22

RESOLUTION ~~11~~ - 22

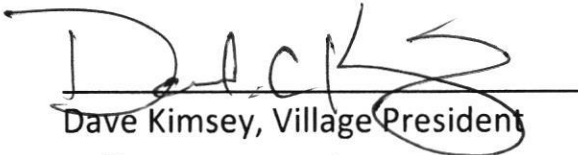
ACCOUNTS PAYABLE

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,

3-8-22.

Date

  
Dave Kimsey, Village President

  
Dan Holden, Village Clerk

# Accounts Payable

## Voucher Approval List

User: KaylaD  
Printed: 03/04/2022 - 12:34PM  
Batch: 00001.03.2022 - March 8 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/8/2022	Ace Hardware	de icer	600-601-430-02	82.04
0	3/8/2022	Ace Hardware	1" ID fuel line for Generator	700-701-420-01	59.80
0	3/8/2022	Ace Hardware	de-icer and fasteners	600-601-450-02	49.69
<b>Warrant Total:</b>					<b>191.53</b>
0	3/8/2022	Affordable Shred	shredding of documents	600-601-435-10	71.00
0	3/8/2022	Affordable Shred	shredding of documents	700-701-435-10	71.00
<b>Warrant Total:</b>					<b>142.00</b>
0	3/8/2022	ALTEC Industries Inc	shipping for fusing	600-601-430-02	12.50
<b>Warrant Total:</b>					<b>12.50</b>
0	3/8/2022	Altorfer Inc	Maintenance Agreement for Kato Generator	100-501-420-01	466.50
0	3/8/2022	Altorfer Inc	Maintenance Agreement for Kato Generator	100-101-420-01	466.50
0	3/8/2022	Altorfer Inc	credit memo - items returned	100-401-430-03	-320.53
0	3/8/2022	Altorfer Inc	wiper blade and mirror	700-701-430-02	89.02
0	3/8/2022	Altorfer Inc	repairs on the end loader	100-401-430-03	3,226.89
0	3/8/2022	Altorfer Inc	Dusk Drive Generator Maintenance Contract	700-701-420-01	1,386.00
<b>Warrant Total:</b>					<b>5,314.38</b>
0	3/8/2022	Amazon Capital Services Inc	dozen gel pens	100-101-435-01	13.99
0	3/8/2022	Amazon Capital Services Inc	Ipad protective case	700-701-435-01	11.04
0	3/8/2022	Amazon Capital Services Inc	cleaning supplies for all buildings	600-601-450-02	125.18
0	3/8/2022	Amazon Capital Services Inc	reference guides	600-601-413-02	60.84
<b>Warrant Total:</b>					<b>211.05</b>
0	3/8/2022	Americall Communications Company Inc	2 tb storage system for video	600-601-436-05	725.00
<b>Warrant Total:</b>					<b>725.00</b>
0	3/8/2022	Anixter Power Solutions LLC	replacement tools for trucks	600-601-445-04	2,047.31

			<b>Warrant Total:</b>	<b>2,047.31</b>
0 3/8/2022	Applied Concepts Inc	Radar mounts	100-501-450-04	934.75
0 3/8/2022	Applied Concepts Inc	Radar repair	100-501-450-04	80.00
			<b>Warrant Total:</b>	<b>1,014.75</b>
0 3/8/2022	Bank Of Springfield	Interest payment for 151 N Market St	100-101-490-01	274.47
0 3/8/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	635.60
0 3/8/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,334.80
0 3/8/2022	Bank Of Springfield	Principal payment for 151 N Market St	100-101-490-02	867.52
			<b>Warrant Total:</b>	<b>15,112.39</b>
0 3/8/2022	Canham Graphics	Lettering of squad cars	100-501-430-03	1,240.00
			<b>Warrant Total:</b>	<b>1,240.00</b>
0 3/8/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75
0 3/8/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75
0 3/8/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25
0 3/8/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25
			<b>Warrant Total:</b>	<b>1,700.00</b>
0 3/8/2022	Cargill	tons Road salt MFT #3	500-401-455-04	12,125.00
			<b>Warrant Total:</b>	<b>12,125.00</b>
0 3/8/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	94.54
0 3/8/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	94.55
			<b>Warrant Total:</b>	<b>189.09</b>
0 3/8/2022	Checkpoint Tire And Service	Oil change MP12652	100-501-430-02	65.02
0 3/8/2022	Checkpoint Tire And Service	Battery MP18474	100-501-430-03	174.94
			<b>Warrant Total:</b>	<b>239.96</b>
0 3/8/2022	Chemsearch	Frost away	700-701-450-06	198.72
			<b>Warrant Total:</b>	<b>198.72</b>
0 3/8/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	9,576.25
0 3/8/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	10,916.46

0 3/8/2022	Comcast Business	admin fiber internet expense	100-101-435-07	697.91	<b>Warrant Total:</b>	<b>20,492.71</b>
0 3/8/2022	Comcast Business	parks phone expense	100-301-435-07	45.46		
0 3/8/2022	Comcast Business	electric phone expense	600-601-435-07	121.61		
0 3/8/2022	Comcast Business	water fiber internet expense	700-701-435-07	348.96		
0 3/8/2022	Comcast Business	streets fiber internet expense	100-401-435-07	116.32		
0 3/8/2022	Comcast Business	police fiber internet expense	100-501-435-07	697.91		
0 3/8/2022	Comcast Business	admin phone expense	100-101-435-07	331.62		
0 3/8/2022	Comcast Business	parks fiber internet expense	100-301-435-07	116.32		
0 3/8/2022	Comcast Business	water phone expense	700-701-435-07	121.61		
0 3/8/2022	Comcast Business	elec fiber internet expense	600-601-435-07	348.95		
0 3/8/2022	Comcast Business	police phone expense	100-501-435-07	331.62	<b>Warrant Total:</b>	<b>3,278.29</b>
0 3/8/2022	Comcast Cable	Fax Expense Office	600-601-435-07	28.55	<b>Warrant Total:</b>	<b>195.24</b>
0 3/8/2022	Comcast Cable	Fax expense admin building	600-601-420-06	69.07		
0 3/8/2022	Comcast Cable	Fax Expense Office	700-701-435-07	28.55		
0 3/8/2022	Comcast Cable	Fax expense admin building	700-701-420-06	69.07		
0 3/8/2022	CRM Materials Inc.	Concrete for sidewalk on Gordon Drive, done by Terry Brown	500-401-455-01	2,036.00	<b>Warrant Total:</b>	<b>2,036.00</b>
0 3/8/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	19,644.34	<b>Warrant Total:</b>	<b>19,644.34</b>
0 3/8/2022	Drake Scruggs	Parts expense lights on truck	700-701-430-02	800.00	<b>Warrant Total:</b>	<b>1,953.96</b>
0 3/8/2022	Drake Scruggs	labor expense lights on truck	700-701-430-03	776.00		
0 3/8/2022	Drake Scruggs	safety light for truck	700-701-430-02	377.96		
0 3/8/2022	Dugan Oil Co Inc	Backhoe tire patch	700-701-430-02	18.50	<b>Warrant Total:</b>	<b>18.50</b>
0 3/8/2022	Emerson Press	No. 10 Window Envelopes (regular flap)	700-701-435-01	149.32	<b>Warrant Total:</b>	<b>149.33</b>
0 3/8/2022	Emerson Press	No. 10 Window Envelopes (regular flap)	600-601-435-01	149.33		

			<b>Warrant Total:</b>	<b>298.65</b>
0 3/8/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,250.00
0 3/8/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,250.00
			<b>Warrant Total:</b>	<b>2,500.00</b>
0 3/8/2022	Farm And Home Supply	oil	600-601-430-01	23.94
0 3/8/2022	Farm And Home Supply	back pack blower	600-601-450-02	641.96
0 3/8/2022	Farm And Home Supply	chainsaw chain and pump	600-601-430-02	185.97
0 3/8/2022	Farm And Home Supply	New post hole digger	100-401-450-02	329.94
0 3/8/2022	Farm And Home Supply	weed killer	100-301-420-04	89.98
			<b>Warrant Total:</b>	<b>1,271.79</b>
0 3/8/2022	Flentje's Plumbing, Inc	Building Inspections - Plumbing	100-101-437-03	259.00
			<b>Warrant Total:</b>	<b>259.00</b>
0 3/8/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.07
			<b>Warrant Total:</b>	<b>44.07</b>
0 3/8/2022	Henson Robinson Co	Commerical maintenance semi annual tech visit	100-101-420-01	29.16
			<b>Warrant Total:</b>	<b>29.16</b>
0 3/8/2022	IMUA	Annual Material Fee	600-601-413-02	100.00
0 3/8/2022	IMUA	Safety Training	600-601-413-02	500.00
			<b>Warrant Total:</b>	<b>600.00</b>
0 3/8/2022	Illinois National Bank	Lease payment Street Sweeper	120-401-445-08	3,137.10
			<b>Warrant Total:</b>	<b>3,137.10</b>
0 3/8/2022	International Public Mgmt Assoc	Test exams	100-501-435-11	557.00
			<b>Warrant Total:</b>	<b>557.00</b>
0 3/8/2022	Illinois Power Equipment	chainsaw chain	600-601-445-04	40.74
			<b>Warrant Total:</b>	<b>40.74</b>
0 3/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01	1,018.16
0 3/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	783.20
0 3/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01	1,331.44

0 3/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01	3,132.80
0 3/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	1,566.40
			<b>Warrant Total:</b>	<b>7,832.00</b>
0 3/8/2022	Kienzler Appraisal Service	Appraisal for parcel	100-101-416-03	1,000.00
			<b>Warrant Total:</b>	<b>1,000.00</b>
0 3/8/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06	17.50
0 3/8/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	17.50
0 3/8/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06	35.00
0 3/8/2022	Lake Area Disposal Inc	Trash Service - Water (2Y)	700-701-420-06	57.50
0 3/8/2022	Lake Area Disposal Inc	Trash Service - Electric (2Y)	600-601-420-06	57.50
0 3/8/2022	Lake Area Disposal Inc	Trash Service - Parks (4Y)	100-301-420-06	260.00
			<b>Warrant Total:</b>	<b>445.00</b>
0 3/8/2022	Landmark Ford Trucks Inc.	tires and service and alignment	600-601-430-03	2,892.22
			<b>Warrant Total:</b>	<b>2,892.22</b>
0 3/8/2022	MB Heating and Cooling	Electrical Service Call	100-101-420-01	235.00
			<b>Warrant Total:</b>	<b>235.00</b>
0 3/8/2022	Menards	pvc pipe	600-601-450-02	138.16
0 3/8/2022	Menards	Salt spreader	100-501-450-02	116.87
0 3/8/2022	Menards	mailbox supplies/repairs	100-401-450-02	44.37
0 3/8/2022	Menards	mailbox's/post	100-401-420-04	265.28
			<b>Warrant Total:</b>	<b>564.68</b>
0 3/8/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 3/8/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
0 3/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 3/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 3/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 3/8/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 3/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 3/8/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
			<b>Warrant Total:</b>	<b>752.99</b>
0 3/8/2022	Midstate Overhead Doors Inc.	garage door operator install	600-601-420-01	2,530.69

			<b>Warrant Total:</b>	<b>2,530.69</b>
0 3/8/2022	Midwest Meter Inc	3/4" Badger E-series meter	700-701-475-01	8,400.00
0 3/8/2022	Midwest Meter Inc	2" Eseries meter	700-701-475-01	950.00
			<b>Warrant Total:</b>	<b>9,350.00</b>
0 3/8/2022	Mr Battery	ipad battery case and glass cover	700-701-435-01	139.85
			<b>Warrant Total:</b>	<b>139.85</b>
0 3/8/2022	Napa Of Auburn	windshield wipers	100-401-430-02	93.02
0 3/8/2022	Napa Of Auburn	wipers for 1 ton	100-301-430-02	32.20
0 3/8/2022	Napa Of Auburn	air ratchets	100-301-445-04	154.26
0 3/8/2022	Napa Of Auburn	tail lights for 1 ton	100-301-430-02	110.98
			<b>Warrant Total:</b>	<b>390.46</b>
0 3/8/2022	Nelson Oil Co Inc	97 gallons of diesel for Dusk Dr generator	700-701-430-01	356.17
			<b>Warrant Total:</b>	<b>356.17</b>
0 3/8/2022	OReilly Auto Parts	oil plug for gator	100-301-430-02	2.00
0 3/8/2022	OReilly Auto Parts	motor oil	100-301-430-01	165.84
0 3/8/2022	OReilly Auto Parts	fuse for line truck	600-601-430-02	4.99
0 3/8/2022	OReilly Auto Parts	oil filter	100-301-430-02	8.01
			<b>Warrant Total:</b>	<b>180.84</b>
0 3/8/2022	Orkin Pest Control	Annual Orkin Subterranean Termite Service Renewel	100-101-420-06	206.42
			<b>Warrant Total:</b>	<b>206.42</b>
0 3/8/2022	Donald Peters	grave digging	100-201-420-06	600.00
			<b>Warrant Total:</b>	<b>600.00</b>
0 3/8/2022	Petersburg Plumbing And Exc	taps and bores on deep main, 4 in Iron Bridge	700-701-460-01	7,512.48
			<b>Warrant Total:</b>	<b>7,512.48</b>
0 3/8/2022	Pickups Plus	Floor Liner, Mud flaps	100-501-430-02	660.00
			<b>Warrant Total:</b>	<b>660.00</b>
0 3/8/2022	Pitney Bowes	Postage Meter Rental	700-701-435-08	40.95
0 3/8/2022	Pitney Bowes	Postage Meter Rental	600-601-435-08	40.95

			<b>Warrant Total:</b>	<b>81.90</b>
0 3/8/2022	QScend Technologies, Inc	QAlert Annual Maintenance Fee	100-101-436-09	600.00
			<b>Warrant Total:</b>	<b>600.00</b>
0 3/8/2022	Randys Onsite Truck Repair Company	replaced blown steering line on 07 tandem	100-401-430-03	705.89
			<b>Warrant Total:</b>	<b>705.89</b>
0 3/8/2022	Red Wing Shoe Store	boots	600-601-450-01	471.73
			<b>Warrant Total:</b>	<b>471.73</b>
0 3/8/2022	RP Lumber Co	drill bit kit	700-701-445-04	64.99
			<b>Warrant Total:</b>	<b>64.99</b>
0 3/8/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	127,271.66
			<b>Warrant Total:</b>	<b>127,271.66</b>
0 3/8/2022	Schultz Collision Center	Article 36 seizure	100-501-430-03	200.00
			<b>Warrant Total:</b>	<b>200.00</b>
0 3/8/2022	Sloan Implement Co	filters for mowers and gators	100-301-430-02	382.02
			<b>Warrant Total:</b>	<b>382.02</b>
0 3/8/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	370.00
			<b>Warrant Total:</b>	<b>370.00</b>
0 3/8/2022	Staples Credit Plus Business Advantage	Office Supplies - blue and black pens, ruler, kleenex for all bu	700-701-435-01	35.43
0 3/8/2022	Staples Credit Plus Business Advantage	Office Supplies - blue and black pens, ruler, kleenex for all bu	600-601-435-01	35.43
			<b>Warrant Total:</b>	<b>70.86</b>
0 3/8/2022	South County Publications	Subscription to the Chatham Clarion for Utility Office	100-101-435-03	47.00
0 3/8/2022	South County Publications	Display Ad - Playground	100-101-435-03	97.88
			<b>Warrant Total:</b>	<b>144.88</b>
0 3/8/2022	Tractor Supply	batteries and carb cleaner	600-601-430-02	410.50
			<b>Warrant Total:</b>	<b>410.50</b>
0 3/8/2022	United Community Bank	Interest payment water/street shop	100-401-490-01	107.74



0 3/8/2022	United Community Bank	Principal payment water/street shop	700-701-490-02	1,984.50
0 3/8/2022	United Community Bank	Principal payment water/street shop	100-401-490-02	1,984.50
0 3/8/2022	United Community Bank	Interest payment water/street shop	700-701-490-01	107.74
			<b>Warrant Total:</b>	<b>4,184.48</b>
0 3/8/2022	Unifirst First Aid Corp	safety glasses	600-601-450-02	101.84
0 3/8/2022	Unifirst First Aid Corp	med refill	600-601-450-02	170.94
			<b>Warrant Total:</b>	<b>272.78</b>
0 3/8/2022	Koreckyj, Michael	Street signs/Handicap signs	100-401-450-05	416.74
			<b>Warrant Total:</b>	<b>416.74</b>
0 3/8/2022	Visa	Annual Vimeo Livestream Subscription	100-101-436-03	2,388.00
0 3/8/2022	Visa	Adobe Pro DC subscription	700-701-436-05	30.80
0 3/8/2022	Visa	Adobe Pro DC subscription	100-101-436-05	30.79
0 3/8/2022	Visa	Adobe Standard DC subscription - will be credited in March	100-101-436-05	29.40
0 3/8/2022	Visa	Adobe Pro DC subscription	600-601-436-05	30.80
0 3/8/2022	Visa	Adobe Standard DC subscription - will be credited in March	700-701-436-05	29.41
0 3/8/2022	Visa	fee	100-101-435-10	12.25
0 3/8/2022	Visa	Adobe Standard DC subscription - will be credited in March	600-601-436-05	29.41
			<b>Warrant Total:</b>	<b>2,580.86</b>
0 3/8/2022	Visa	Monthly iSolved Membership - Timeforce II	600-601-436-09	124.20
0 3/8/2022	Visa	fee	100-101-435-10	22.94
0 3/8/2022	Visa	Monthly iSolved Membership - Timeforce II	700-701-436-09	124.20
0 3/8/2022	Visa	Waytek Bolt Down Fuse	600-601-420-04	137.97
0 3/8/2022	Visa	SHRM Professional Membership	100-101-435-04	219.00
0 3/8/2022	Visa	Autozone starter fluid	100-301-430-02	5.48
0 3/8/2022	Visa	O'Reilly's fuse	100-301-430-02	5.48
0 3/8/2022	Visa	AT&T iPad accessories	700-701-435-07	91.16
			<b>Warrant Total:</b>	<b>730.43</b>
0 3/8/2022	Visa	fee	100-101-435-10	5.92
0 3/8/2022	Visa	FBINAA Annual Training Conference Badge	100-501-413-02	475.00
0 3/8/2022	Visa	Code 3 Light Bar Controller	100-501-450-04	42.90
			<b>Warrant Total:</b>	<b>523.82</b>
0 3/8/2022	WageWorks HealthEquity, Inc	Sec 125 POP Annual Compliance Fee May 2022	100-101-416-03	485.00

**Warrant Total: 485.00**

**Report Total: 272,437.57**

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 02/23/2022 - 3:05PM  
 Batch: 00007.02.2022 - Payroll 02252022 Invoices



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/25/2022	Illinois Dept Of Revenue	PR Batch 00004.02.2022 State Income Tax	100-000-232-04	4,272.89
0	2/25/2022	Illinois Dept Of Revenue	PR Batch 00004.02.2022 State Income Tax	600-000-232-04	1,562.50
0	2/25/2022	Illinois Dept Of Revenue	PR Batch 00004.02.2022 State Income Tax	120-000-232-04	86.07
0	2/25/2022	Illinois Dept Of Revenue	PR Batch 00004.02.2022 State Income Tax	700-000-232-04	1,301.50
<b>Warrant Total:</b>					<b>7,222.96</b>
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employee Portion	100-000-232-03	5,795.98
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employee Portion	600-000-232-03	2,076.33
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employee Portion	700-000-232-03	1,739.01
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Federal Income Tax	600-000-232-02	4,615.78
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Federal Income Tax	100-000-232-02	8,388.75
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employer Portion	100-000-232-03	5,795.98
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Federal Income Tax	700-000-232-02	2,737.06
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Federal Income Tax	120-000-232-02	222.26
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employer Portion	600-000-232-03	2,076.33
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employee Portion	120-000-232-03	112.97
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employer Portion	700-000-232-03	406.65
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employee Portion	100-000-232-03	1,355.54
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employer Portion	120-000-232-03	112.97
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employee Portion	120-000-232-03	26.42
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employee Portion	600-000-232-03	485.59
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employer Portion	600-000-232-03	485.59
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employer Portion	120-000-232-03	26.42
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employee Portion	700-000-232-03	406.65
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 FICA Employer Portion	700-000-232-03	1,739.01
0	2/25/2022	Internal Revenue Service	PR Batch 00004.02.2022 Medicare Employer Portion	100-000-232-03	1,355.54
<b>Warrant Total:</b>					<b>39,960.83</b>
0	2/25/2022	Liberty National	PR Batch 00004.02.2022 Liberty National Ins	700-000-232-07	64.07
0	2/25/2022	Liberty National	PR Batch 00004.02.2022 Liberty National Ins	120-000-232-07	12.83
0	2/25/2022	Liberty National	PR Batch 00004.02.2022 Liberty National Ins	100-000-232-07	218.94

0 2/25/2022	Liberty National	PR Batch 00004.02.2022 Liberty National Ins	100-000-232-07	58.87
0 2/25/2022	Liberty National	PR Batch 00004.02.2022 Liberty National Ins	700-000-232-07	188.29
0 2/25/2022	Liberty National	PR Batch 00004.02.2022 Liberty National Ins	600-000-232-07	51.32
0 2/25/2022	Liberty National	PR Batch 00004.02.2022 Liberty National Ins	600-000-232-07	59.82
<b>Warrant Total:</b>				<b>654.14</b>
0 2/25/2022	State Disbursement Unit	PR Batch 00004.02.2022 Child Support	100-000-232-14	677.04
0 2/25/2022	State Disbursement Unit	PR Batch 00004.02.2022 Child Support	600-000-232-14	534.82
0 2/25/2022	State Disbursement Unit	PR Batch 00004.02.2022 Child Support	700-000-232-14	73.29
<b>Warrant Total:</b>				<b>1,285.15</b>
0 2/25/2022	VALIC	PR Batch 00004.02.2022 VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>				<b>60.00</b>
0 2/25/2022	Village Of Chatham	PR Batch 00004.02.2022 Police Pension	100-000-232-09	5,045.30
<b>Warrant Total:</b>				<b>5,045.30</b>
<b>Report Total:</b>				<b>54,228.38</b>