

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

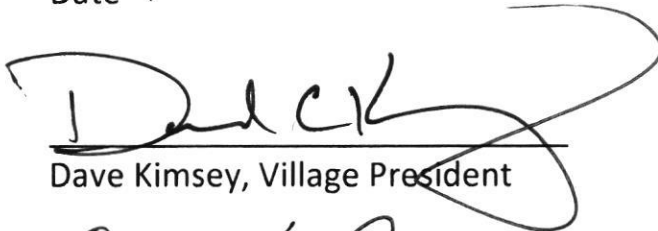
RESOLUTION 50 - 22

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,

8/9/22
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 08/05/2022 - 7:53AM
 Batch: 00001.08.2022 - August 9 2022 Warrants



| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-----------------------------|---|----------------|-----------------|
| 0 | 8/9/2022 | Ace Hardware | weed killer | 100-301-420-04 | 93.98 |
| 0 | 8/9/2022 | Ace Hardware | weed killer | 100-301-420-04 | 21.99 |
| 0 | 8/9/2022 | Ace Hardware | Blank Wall Plate | 700-701-450-02 | 14.95 |
| 0 | 8/9/2022 | Ace Hardware | Blank Wall Plate | 700-701-450-02 | 8.97 |
| Warrant Total: | | | | | 139.89 |
| 0 | 8/9/2022 | Republic Services #352 | Clean-up Baseball Diamonds at South Park | 100-301-420-06 | 532.70 |
| Warrant Total: | | | | | 532.70 |
| 0 | 8/9/2022 | ALTEC Industries Inc | had work done to back yard machine | 600-601-430-03 | 588.00 |
| 0 | 8/9/2022 | ALTEC Industries Inc | had work done to back yard machine | 600-601-430-03 | 412.50 |
| Warrant Total: | | | | | 1,000.50 |
| 0 | 8/9/2022 | Altorfer Inc | Service loader | 100-401-430-03 | 985.61 |
| Warrant Total: | | | | | 985.61 |
| 0 | 8/9/2022 | Amazon Capital Services Inc | Recessed lights and dimmer bulbs for office | 700-701-420-01 | 24.68 |
| 0 | 8/9/2022 | Amazon Capital Services Inc | Recessed lights and dimmer bulbs for office | 600-601-420-01 | 24.69 |
| 0 | 8/9/2022 | Amazon Capital Services Inc | Battery jump pack | 100-501-450-02 | 203.51 |
| Warrant Total: | | | | | 252.88 |
| 0 | 8/9/2022 | Anixter Power Solutions LLC | pruning saw, handle,klein headlamp | 600-601-445-04 | 54.99 |
| Warrant Total: | | | | | 54.99 |
| 0 | 8/9/2022 | Applied Concepts Inc | Radar Mount | 100-501-450-03 | 167.00 |
| Warrant Total: | | | | | 167.00 |
| 0 | 8/9/2022 | ATT Mobility | Police Telephone Expense | 100-501-435-07 | 891.96 |
| 0 | 8/9/2022 | ATT Mobility | Parks Telephone Expense | 100-301-435-07 | 48.12 |
| 0 | 8/9/2022 | ATT Mobility | Admin Telephone Expense | 100-101-435-07 | 388.17 |
| 0 | 8/9/2022 | ATT Mobility | Water Telephone Expense | 700-701-435-07 | 268.33 |
| 0 | 8/9/2022 | ATT Mobility | Streets Telephone Expense | 100-401-435-07 | 48.12 |
| 0 | 8/9/2022 | ATT Mobility | Electric Telephone Expense | 600-601-435-07 | 338.29 |
| Warrant Total: | | | | | 1,982.99 |

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|------------|-----------------------------|---|-----------------------|------------------|
| 0 8/9/2022 | Bank Of Springfield | Water Tower Paint Project Loan Interest | 700-701-490-01 | 492.93 |
| 0 8/9/2022 | Bank Of Springfield | Water Tower Paint Project Loan Principal | 700-701-490-02 | 13,477.47 |
| | | | Warrant Total: | 13,970.40 |
| 0 8/9/2022 | Canham Graphics | Graphics for new squad | 110-501-445-06 | 620.00 |
| | | | Warrant Total: | 620.00 |
| 0 8/9/2022 | Capitol Ready Mix | valley gutter replacement MFT#4 | 500-401-455-12 | 876.00 |
| | | | Warrant Total: | 876.00 |
| 0 8/9/2022 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 600-601-435-09 | 85.43 |
| 0 8/9/2022 | CDS Office Technologies | KONICA MINOLTA BIZHUB C364 | 700-701-435-09 | 85.43 |
| | | | Warrant Total: | 170.86 |
| 0 8/9/2022 | Checkpoint Tire And Service | batteries for ford f550 bucket truck | 600-601-430-03 | 184.39 |
| 0 8/9/2022 | Checkpoint Tire And Service | one ton oil change and diagnostics | 700-701-430-03 | 147.45 |
| | | | Warrant Total: | 331.84 |
| 0 8/9/2022 | Chemco Industries Inc | Pretreated rags for removing tar and oil | 100-401-450-02 | 425.55 |
| | | | Warrant Total: | 425.55 |
| 0 8/9/2022 | Crawford Murphy And Tilly | General engineering retainer | 100-101-416-01 | 13,472.61 |
| 0 8/9/2022 | Crawford Murphy And Tilly | General water investigations | 700-701-416-01 | 2,115.00 |
| 0 8/9/2022 | Crawford Murphy And Tilly | MFT Program 2021-2022 | 500-401-416-01 | 46,712.58 |
| 0 8/9/2022 | Crawford Murphy And Tilly | General engineering retainer | 100-101-416-01 | 13,675.46 |
| 0 8/9/2022 | Crawford Murphy And Tilly | General water investigations | 700-701-416-01 | 11,346.69 |
| | | | Warrant Total: | 87,322.34 |
| 0 8/9/2022 | Comcast Cable | Fax Expense Office | 700-701-435-07 | 29.04 |
| 0 8/9/2022 | Comcast Cable | Fax Expense Office | 600-601-435-07 | 29.04 |
| | | | Warrant Total: | 58.08 |
| 0 8/9/2022 | Core & Main | POWERJOINT SERVICE SADDLE 1" x 6" PVC | 700-701-460-02 | 4,320.00 |
| | | | Warrant Total: | 4,320.00 |
| 0 8/9/2022 | Illinois Dept Of Revenue | Electric utility excise tax | 600-601-484-01 | 23,780.56 |
| | | | Warrant Total: | 23,780.56 |
| 0 8/9/2022 | Diligent Corporation | FY 2023 Annual Board Docs maintenance fees | 100-101-436-09 | 3,000.00 |
| | | | Warrant Total: | 3,000.00 |
| 0 8/9/2022 | Fehring Ornamental | clamp for tower overflow and new pit floor for pump house | 700-701-420-06 | 3,691.50 |
| | | | Warrant Total: | 3,691.50 |
| 0 8/9/2022 | Flentje's Plumbing, Inc | Auger stool at Jaycee Park | 100-301-420-01 | 125.00 |

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|------------|---|---|-----------------------|------------------|
| 0 8/9/2022 | Flentje's Plumbing, Inc | Repaired a leak at concession stand | 100-301-420-01 | 133.74 |
| 0 8/9/2022 | Flentje's Plumbing, Inc | Building Inspections - Plumbing | 100-101-437-03 | 120.00 |
| | | | Warrant Total: | 378.74 |
| 0 8/9/2022 | Fletcher-Reinhardt Co | Salcar Line hose lubricant spray | 600-601-450-02 | 370.80 |
| 0 8/9/2022 | Fletcher-Reinhardt Co | 3 Phase 600 amp cabinet with loadbreak | 600-601-460-02 | 11,914.84 |
| | | | Warrant Total: | 12,285.64 |
| 0 8/9/2022 | Frontier | Monthly Phone Bill Substation | 600-601-435-07 | 0.89 |
| | | | Warrant Total: | 0.89 |
| 0 8/9/2022 | Government Finance Officers Association | FY 2023 GFOA Member Dues | 100-101-435-04 | 190.00 |
| | | | Warrant Total: | 190.00 |
| 0 8/9/2022 | Global Technical Systems | 50% down payment for 2 warning sirens | 100-101-432-02 | 36,794.30 |
| | | | Warrant Total: | 36,794.30 |
| 0 8/9/2022 | Herrin LTD | weed killer | 700-701-450-06 | 210.00 |
| | | | Warrant Total: | 210.00 |
| 0 8/9/2022 | Illinois Meter Inc | HYDRANT CAP GASKETS | 700-701-420-04 | 640.00 |
| 0 8/9/2022 | Illinois Meter Inc | CURB BOX EXTENSIONS | 700-701-420-04 | 345.00 |
| | | | Warrant Total: | 985.00 |
| 0 8/9/2022 | Illinois State Police | New officer training | 100-501-413-02 | 4,235.00 |
| | | | Warrant Total: | 4,235.00 |
| 0 8/9/2022 | IMUA | Safety Training | 600-601-413-02 | 860.00 |
| | | | Warrant Total: | 860.00 |
| 0 8/9/2022 | Illinois National Bank | Lease payments Street Sweeper | 120-401-445-08 | 3,137.10 |
| | | | Warrant Total: | 3,137.10 |
| 0 8/9/2022 | Illinois Public Risk Fund | Workers Compensation Ins | 600-601-440-01 | 3,132.80 |
| 0 8/9/2022 | Illinois Public Risk Fund | Workers Compensation Ins | 100-401-440-01 | 783.20 |
| 0 8/9/2022 | Illinois Public Risk Fund | Workers Compensation Ins | 100-501-440-01 | 1,566.40 |
| 0 8/9/2022 | Illinois Public Risk Fund | Workers Compensation Ins | 700-701-440-01 | 1,331.44 |
| 0 8/9/2022 | Illinois Public Risk Fund | Workers Compensation Ins | 100-101-440-01 | 1,018.16 |
| | | | Warrant Total: | 7,832.00 |
| 0 8/9/2022 | Scott Kains | Legal Fees Code Enforcement | 100-101-437-01 | 918.00 |
| | | | Warrant Total: | 918.00 |
| 0 8/9/2022 | MASCO Packaging and Industrial Supply | paper towels, brown roll towels, soap refills for all buildings | 700-701-450-02 | 196.98 |
| 0 8/9/2022 | MASCO Packaging and Industrial Supply | paper towels, brown roll towels, soap refills for all buildings | 600-601-450-02 | 196.98 |

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| 0 8/9/2022 | Menards | crimper tool | 700-701-450-02 | 393.96 | 44.97 |
| 0 8/9/2022 | Menards | weed killer | 100-301-420-04 | | 48.26 |
| 0 8/9/2022 | Menards | RJ 45 CAD 6 connector ends | 700-701-450-02 | | 37.96 |
| 0 8/9/2022 | Menards | RJ 45 CAD 6 connector ends | 700-701-450-02 | | 15.96 |
| 0 8/9/2022 | Menards | RJ 45 CAD 6 connector ends | 700-701-450-02 | | 27.12 |
| | | | Warrant Total: | 174.27 | |
| 0 8/9/2022 | Napa Of Auburn | heavy duty cable ties | 100-301-420-04 | | 196.20 |
| | | | Warrant Total: | 196.20 | |
| 0 8/9/2022 | National Tree Care | Branch Pickup | 120-401-422-06 | | 13,008.92 |
| | | | Warrant Total: | 13,008.92 | |
| 0 8/9/2022 | NEC Financial Services LLC | Managed Care for Door Locks | 100-501-420-06 | | 109.75 |
| 0 8/9/2022 | NEC Financial Services LLC | Managed Care for Door Locks | 100-301-420-06 | | 54.87 |
| 0 8/9/2022 | NEC Financial Services LLC | Managed Care for Door Locks | 600-601-420-06 | | 192.05 |
| 0 8/9/2022 | NEC Financial Services LLC | Managed Care for Door Locks | 100-401-420-06 | | 54.88 |
| 0 8/9/2022 | NEC Financial Services LLC | Managed Care for Door Locks | 100-101-420-06 | | 54.87 |
| 0 8/9/2022 | NEC Financial Services LLC | Managed Care for Door Locks | 700-701-420-06 | | 82.30 |
| | | | Warrant Total: | 548.72 | |
| 0 8/9/2022 | Neveco Inc | parts for scoreboard | 100-301-430-02 | | 45.50 |
| | | | Warrant Total: | 45.50 | |
| 0 8/9/2022 | Ray OHerron | High gloss shoes | 100-501-450-01 | | 103.19 |
| | | | Warrant Total: | 103.19 | |
| 0 8/9/2022 | Donald Peters | grave digging | 100-201-420-06 | | 700.00 |
| | | | Warrant Total: | 700.00 | |
| 0 8/9/2022 | Petersburg Plumbing And Exc | install water service to 1701 Spartan Drive cause main is over 9 | 700-701-460-01 | | 2,286.84 |
| | | | Warrant Total: | 2,286.84 | |
| 0 8/9/2022 | Puritan Springs | Water service | 600-601-435-10 | | 29.82 |
| 0 8/9/2022 | Puritan Springs | Water service | 700-701-435-10 | | 29.82 |
| | | | Warrant Total: | 59.64 | |
| 0 8/9/2022 | RP Lumber Co | 2x4x10'Pump sprayers | 100-401-450-02 | | 74.48 |
| | | | Warrant Total: | 74.48 | |
| 0 8/9/2022 | Sangamon County Water Reclamation District | Sanitary sewer expense | 700-701-480-01 | | 130,831.62 |
| | | | Warrant Total: | 130,831.62 | |

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|------------|--|---|-----------------------|-------------------|--|
| 0 8/9/2022 | Slabjacks | level sidewalks MFT#4 | 500-401-455-01 | 1,185.00 | |
| | | | Warrant Total: | 1,185.00 | |
| 0 8/9/2022 | Sloan Implement Co | push nut, rod, jumper and toggle for mowers | 100-301-430-02 | 94.63 | |
| 0 8/9/2022 | Sloan Implement Co | holder for mower zero turn | 100-301-430-02 | 203.30 | |
| 0 8/9/2022 | Sloan Implement Co | tractor parts | 100-301-430-02 | 4.10 | |
| | | | Warrant Total: | 302.03 | |
| 0 8/9/2022 | SBRK Finance Holdings, Inc | CivicPay IVR Subscriptions | 600-601-436-03 | 3,300.00 | |
| 0 8/9/2022 | SBRK Finance Holdings, Inc | CivicPay IVR Subscriptions | 700-701-436-03 | 3,300.00 | |
| | | | Warrant Total: | 6,600.00 | |
| 0 8/9/2022 | South Sangamon Water Commission | Metered Water Usage | 700-701-478-01 | 316,544.92 | |
| | | | Warrant Total: | 316,544.92 | |
| 0 8/9/2022 | William Stapleton, Jr. | Building Inspections - Electric | 100-101-437-03 | 360.00 | |
| | | | Warrant Total: | 360.00 | |
| 0 8/9/2022 | Staples Credit Plus Business Advantage | Office Supplies - Accordion folders, pencil lead, pencils | 700-701-435-01 | 75.77 | |
| 0 8/9/2022 | Staples Credit Plus Business Advantage | Copy paper (5 cases) and ink cartridges | 600-601-435-01 | 170.19 | |
| 0 8/9/2022 | Staples Credit Plus Business Advantage | Office Supplies - Accordion folders, pencil lead, pencils | 600-601-435-01 | 75.77 | |
| 0 8/9/2022 | Staples Credit Plus Business Advantage | Copy paper (5 cases) and ink cartridges | 700-701-435-01 | 170.19 | |
| | | | Warrant Total: | 491.92 | |
| 0 8/9/2022 | Third Millennium | Utility Bill Rendering | 700-701-435-05 | 402.33 | |
| 0 8/9/2022 | Third Millennium | Utility Bill Rendering | 600-601-435-05 | 402.34 | |
| | | | Warrant Total: | 804.67 | |
| 0 8/9/2022 | United Community Bank | Interest payments for water/street shop | 100-401-490-01 | 74.01 | |
| 0 8/9/2022 | United Community Bank | Principal payments for water/street shop | 700-701-490-02 | 2,018.23 | |
| 0 8/9/2022 | United Community Bank | Interest payments for water/street shop | 700-701-490-01 | 74.01 | |
| 0 8/9/2022 | United Community Bank | Principal payments for water/street shop | 100-401-490-02 | 2,018.23 | |
| | | | Warrant Total: | 4,184.48 | |
| 0 8/9/2022 | Visa | Name Plates and Holders | 600-601-435-01 | 94.70 | |
| 0 8/9/2022 | Visa | Name Plates and Holders | 700-701-435-01 | 94.70 | |
| 0 8/9/2022 | Visa | Adobe Pro Subscription - Annual | 600-601-436-09 | 475.72 | |
| 0 8/9/2022 | Visa | Adobe Pro Subscription - Annual | 700-701-436-09 | 475.72 | |
| 0 8/9/2022 | Visa | Adobe Pro Subscription - Annual | 100-101-436-09 | 475.72 | |
| | | | Warrant Total: | 1,616.56 | |
| 0 8/9/2022 | Visa | Monthly iSolved Membership | 600-601-436-09 | 124.20 | |
| 0 8/9/2022 | Visa | Monthly iSolved Membership | 700-701-436-09 | 124.20 | |
| | | | Warrant Total: | 248.40 | |

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|------------|--------------------|------------------------------------|-----------------------|-------------------|
| 0 8/9/2022 | Visa | Sam's Club Purchase - Candy | 100-501-433-01 | 65.38 |
| 0 8/9/2022 | Visa | shipping charge for itron delivery | 700-701-435-10 | 141.81 |
| | | | Warrant Total: | 207.19 |
| 0 8/9/2022 | Watts Copy Systems | Sharp MX-B455W Copier Agreement | 100-501-435-09 | 268.83 |
| | | | Warrant Total: | 268.83 |
| | | | Report Total: | 692,747.70 |

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 07/29/2022 - 7:02AM
 Batch: 00007.07.2022 - Payroll invoices 07292022



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------------------|--|----------------|-----------------|
| 0 | 7/29/2022 | AXA Equitable Life Insurance Company | PR Batch 00003.07.2022 AXA Deferred Comp | 100-000-232-19 | 299.38 |
| Warrant Total: | | | | | 299.38 |
| 0 | 7/29/2022 | Illinois Dept Of Revenue | PR Batch 00004.07.2022 State Income Tax | 100-000-232-04 | 171.42 |
| 0 | 7/29/2022 | Illinois Dept Of Revenue | PR Batch 00003.07.2022 State Income Tax | 600-000-232-04 | 1,883.34 |
| 0 | 7/29/2022 | Illinois Dept Of Revenue | PR Batch 00003.07.2022 State Income Tax | 120-000-232-04 | 74.20 |
| 0 | 7/29/2022 | Illinois Dept Of Revenue | PR Batch 00003.07.2022 State Income Tax | 100-000-232-04 | 4,902.65 |
| 0 | 7/29/2022 | Illinois Dept Of Revenue | PR Batch 00003.07.2022 State Income Tax | 700-000-232-04 | 1,433.97 |
| Warrant Total: | | | | | 8,465.58 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00004.07.2022 Federal Income Tax | 100-000-232-02 | 761.84 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Federal Income Tax | 100-000-232-02 | 10,631.15 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00004.07.2022 FICA Employer Portion | 100-000-232-03 | 224.82 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Federal Income Tax | 700-000-232-02 | 3,523.63 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00004.07.2022 Medicare Employer Portion | 100-000-232-03 | 52.58 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Federal Income Tax | 600-000-232-02 | 6,558.30 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00004.07.2022 Medicare Employee Portion | 100-000-232-03 | 52.58 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00004.07.2022 FICA Employee Portion | 100-000-232-03 | 224.82 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employer Portion | 100-000-232-03 | 1,551.67 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employer Portion | 700-000-232-03 | 446.54 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employee Portion | 600-000-232-03 | 583.40 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employer Portion | 120-000-232-03 | 97.32 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employer Portion | 100-000-232-03 | 6,634.49 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employer Portion | 600-000-232-03 | 583.40 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employee Portion | 600-000-232-03 | 2,494.59 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employee Portion | 700-000-232-03 | 446.54 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employee Portion | 120-000-232-03 | 97.32 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employer Portion | 700-000-232-03 | 1,909.31 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employee Portion | 120-000-232-03 | 22.77 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employee Portion | 100-000-232-03 | 6,634.49 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employee Portion | 100-000-232-03 | 1,551.67 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employer Portion | 600-000-232-03 | 2,494.59 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 FICA Employee Portion | 700-000-232-03 | 1,909.31 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Federal Income Tax | 120-000-232-02 | 145.75 |
| 0 | 7/29/2022 | Internal Revenue Service | PR Batch 00003.07.2022 Medicare Employer Portion | 120-000-232-03 | 22.77 |
| Warrant Total: | | | | | 49,655.65 |
| 0 | 7/29/2022 | Liberty National | PR Batch 00003.07.2022 Liberty National Ins | 100-000-232-07 | 215.69 |
| 0 | 7/29/2022 | Liberty National | PR Batch 00003.07.2022 Liberty National Ins | 600-000-232-07 | 59.84 |
| 0 | 7/29/2022 | Liberty National | PR Batch 00003.07.2022 Liberty National Ins | 700-000-232-07 | 188.29 |
| 0 | 7/29/2022 | Liberty National | PR Batch 00003.07.2022 Liberty National Ins | 100-000-232-07 | 58.87 |
| 0 | 7/29/2022 | Liberty National | PR Batch 00003.07.2022 Liberty National Ins | 700-000-232-07 | 64.06 |
| 0 | 7/29/2022 | Liberty National | PR Batch 00003.07.2022 Liberty National Ins | 600-000-232-07 | 51.33 |
| Warrant Total: | | | | | 638.08 |
| 0 | 7/29/2022 | State Disbursement Unit | PR Batch 00003.07.2022 Child Support | 700-000-232-14 | 73.28 |
| 0 | 7/29/2022 | State Disbursement Unit | PR Batch 00003.07.2022 Child Support | 100-000-232-14 | 677.04 |
| 0 | 7/29/2022 | State Disbursement Unit | PR Batch 00003.07.2022 Child Support | 600-000-232-14 | 534.83 |
| Warrant Total: | | | | | 1,285.15 |
| 0 | 7/29/2022 | VALIC | PR Batch 00003.07.2022 VALIC Def Comp | 100-000-232-19 | 60.00 |
| Warrant Total: | | | | | 60.00 |
| 0 | 7/29/2022 | Village Of Chatham | PR Batch 00003.07.2022 Police Pension Percentage | 100-000-232-09 | 5,336.56 |
| Warrant Total: | | | | | 5,336.56 |
| Report Total: | | | | | 65,740.40 |