

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 666 - 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,

11/08/22.
Date


Dave Kimsey, Village President


Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 11/04/2022 - 3:21PM
 Batch: 00002.11.2022 - November 8 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/8/2022	Ace Hardware	grass seed	700-701-420-04	45.99
0	11/8/2022	Ace Hardware	batteries for locator, head lamps and lights and for garge door	600-601-450-02	239.85
0	11/8/2022	Ace Hardware	hand tools for drill bit set	600-601-445-04	11.99
0	11/8/2022	Ace Hardware	safety glasses and super pruner lopper 15"	100-301-450-02	59.94
0	11/8/2022	Ace Hardware	rakes	100-301-445-04	39.98
0	11/8/2022	Ace Hardware	Straw bales for K9	100-501-450-02	69.90
0	11/8/2022	Ace Hardware	string line	100-301-445-04	15.99
0	11/8/2022	Ace Hardware	razor blades	100-301-445-04	14.99
0	11/8/2022	Ace Hardware	utility knife	100-301-445-04	19.99
0	11/8/2022	Ace Hardware	(2) pair of Pruners 5" handle	100-301-445-04	32.98
0	11/8/2022	Ace Hardware	gloves and ear protection	100-301-450-02	86.97
0	11/8/2022	Ace Hardware	tool bag	100-301-445-04	49.99
0	11/8/2022	Ace Hardware	100' tape measure	100-301-445-04	33.99
0	11/8/2022	Ace Hardware	tape measure	100-301-445-04	24.99
Warrant Total:					747.54
0	11/8/2022	Republic Services #352	Fall Cleanup Exp - includes credits	120-401-421-01	2,286.71
Warrant Total:					2,286.71
0	11/8/2022	ALTEC Industries Inc	Pole guide repair on line truck	600-601-430-02	3,440.49
0	11/8/2022	ALTEC Industries Inc	service for backyard machine	600-601-430-03	1,370.53
Warrant Total:					4,811.02
0	11/8/2022	Amazon Capital Services Inc	ProCase iPad 9.7 inch Case for Building Inspector	100-101-435-01	9.34
0	11/8/2022	Amazon Capital Services Inc	Halloween decor for trunk or treat	100-501-435-10	10.99
0	11/8/2022	Amazon Capital Services Inc	Lenovo ThinkPad 65 Watt 20V 3.25A AC Adapter	100-101-435-01	25.20
0	11/8/2022	Amazon Capital Services Inc	Air purifier for K9 squad	100-501-430-02	66.99
0	11/8/2022	Amazon Capital Services Inc	Plantronic radio adapter	100-501-445-06	69.99
0	11/8/2022	Amazon Capital Services Inc	Baseball and Softball bases	100-301-420-04	503.83
0	11/8/2022	Amazon Capital Services Inc	Batteries for stinger flashlight	100-501-450-03	39.98
0	11/8/2022	Amazon Capital Services Inc	K9 supplies	100-501-450-03	82.97

0 11/8/2022	Amazon Capital Services Inc	Insert rail protectors	100-501-450-03	139.90
			Warrant Total:	949.19
0 11/8/2022	Anixter Power Solutions LLC	Guy Strand 3/8 Sm CL-A Galv 250'	600-601-450-07	442.50
0 11/8/2022	Anixter Power Solutions LLC	Lock for Equipment CTRKing w/ Torque HD BOL	600-601-460-02	838.00
0 11/8/2022	Anixter Power Solutions LLC	1ph Cabinet 1006263A	600-601-460-02	1,935.00
0 11/8/2022	Anixter Power Solutions LLC	Wire 6 CU SOL SD Bare 25#/315' Wooden S	600-601-450-07	303.00
0 11/8/2022	Anixter Power Solutions LLC	Phase markers	600-601-450-07	777.00
0 11/8/2022	Anixter Power Solutions LLC	Bolt Mach 5/8" x 12" Galv	600-601-450-07	181.50
0 11/8/2022	Anixter Power Solutions LLC	Socket 200A 4T Ringless TG SLTP 350MCM L&L OFSS	600-601-450-07	3,915.00
0 11/8/2022	Anixter Power Solutions LLC	INSU DE SUSP 15KV Iron End Fittings	600-601-450-07	243.72
0 11/8/2022	Anixter Power Solutions LLC	Nut Anch Twin Eye Pisa 1" Third	600-601-450-07	307.20
0 11/8/2022	Anixter Power Solutions LLC	Bolt Mach 5/8" x 14"	600-601-450-07	113.00
0 11/8/2022	Anixter Power Solutions LLC	Washer Sq Curved 3" for 5/8" Bolt	600-601-450-07	131.50
0 11/8/2022	Anixter Power Solutions LLC	Anch Rod Pisa .75" x 7' 23000# Galv	600-601-450-07	549.30
			Warrant Total:	9,736.72
0 11/8/2022	Arnold Monument Co	Lettering on 7 bricks	420-301-420-06	210.00
			Warrant Total:	210.00
0 11/8/2022	ATT Mobility	Police Telephone Expense	100-501-435-07	890.10
0 11/8/2022	ATT Mobility	Parks Telephone Expense	100-301-435-07	48.01
0 11/8/2022	ATT Mobility	Water Telephone Expense	700-701-435-07	268.08
0 11/8/2022	ATT Mobility	Admin IPad Purchase	100-101-436-05	424.30
0 11/8/2022	ATT Mobility	Electric Telephone Expense	600-601-435-07	374.32
0 11/8/2022	ATT Mobility	Streets Telephone Expense	100-401-435-07	48.01
0 11/8/2022	ATT Mobility	Admin Telephone Expense	100-101-435-07	387.86
			Warrant Total:	2,440.68
0 11/8/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	5,285.83
			Warrant Total:	5,285.83
0 11/8/2022	Bank Of Springfield	Water Tower Paint Project Loan Principal	700-701-490-02	13,477.40
0 11/8/2022	Bank Of Springfield	Water Tower Paint Project Loan Interest	700-701-490-01	493.00
			Warrant Total:	13,970.40
0 11/8/2022	Brown Storm Service	Monthly branch pickup	120-401-422-06	13,659.33

0 11/8/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75	Warrant Total: 13,659.33	
0 11/8/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75		
0 11/8/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25		
0 11/8/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00		
0 11/8/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25		
Warrant Total:				2,050.00		
0 11/8/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	700-701-435-09	108.52	Warrant Total: 217.04	
0 11/8/2022	CDS Office Technologies	KONICA MINOLTA BIZHUB C364	600-601-435-09	108.52		
0 11/8/2022	Checkpoint Tire And Service	tires for vehicle	600-601-430-03	3,015.75	Warrant Total: 7,331.80	
0 11/8/2022	Checkpoint Tire And Service	break repairs on F150	100-401-430-03	191.90		
0 11/8/2022	Checkpoint Tire And Service	oil change f30 2012	600-601-430-02	76.44		
0 11/8/2022	Checkpoint Tire And Service	starter 2010 f150	600-601-430-02	228.91		
0 11/8/2022	Checkpoint Tire And Service	Headlight bulb MP17802	100-501-430-02	39.43		
0 11/8/2022	Checkpoint Tire And Service	Battery MP12651	100-501-430-03	179.32		
0 11/8/2022	Checkpoint Tire And Service	wiper blades	600-601-430-02	39.96		
0 11/8/2022	Checkpoint Tire And Service	Thermostat & engine coolant	100-501-430-03	164.32		
0 11/8/2022	Checkpoint Tire And Service	TRUCK REPAIR oil leak bad shocks and struts blower motor s	600-601-430-03	2,058.09		
0 11/8/2022	Checkpoint Tire And Service	repair to pat b truck again, leaking water on floor inside and	600-601-430-03	135.15		
0 11/8/2022	Checkpoint Tire And Service	Tires & Alignment MP18474	100-501-430-03	997.70		
0 11/8/2022	Checkpoint Tire And Service	dump truck has no breaks unsafe to drive, needs to be replaced.	600-601-430-03	185.63		
0 11/8/2022	Checkpoint Tire And Service	Flat repair MP12652	100-501-430-03	19.20		
Warrant Total:				7,331.80		
0 11/8/2022	Chemsearch	glass cleaner	700-701-450-02	189.97		Warrant Total: 189.97
0 11/8/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	840.00		
0 11/8/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	23,769.13		
0 11/8/2022	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	3,767.14		
Warrant Total:				28,376.27		
0 11/8/2022	Coe Equipment	2022 Vactor Sewer Trailer	700-701-445-03	80,976.69		

			Warrant Total:	80,976.69
0 11/8/2022	Comcast Business	parks fiber internet expense	100-301-435-07	118.12
0 11/8/2022	Comcast Business	streets fiber internet expense	100-401-435-07	118.13
0 11/8/2022	Comcast Business	elec fiber internet expense	600-601-435-07	354.38
0 11/8/2022	Comcast Business	electric phone expense	600-601-435-07	168.62
0 11/8/2022	Comcast Business	parks phone expense	100-301-435-07	56.64
0 11/8/2022	Comcast Business	admin fiber internet expense	100-101-435-07	708.76
0 11/8/2022	Comcast Business	water phone expense	700-701-435-07	158.72
0 11/8/2022	Comcast Business	police fiber internet expense	100-501-435-07	708.76
0 11/8/2022	Comcast Business	admin phone expense	100-101-435-07	464.78
0 11/8/2022	Comcast Business	water fiber internet expense	700-701-435-07	354.38
0 11/8/2022	Comcast Business	police phone expense	100-501-435-07	464.77
			Warrant Total:	3,676.06
0 11/8/2022	Comcast Cable	Fax expense admin building	600-601-435-07	34.67
0 11/8/2022	Comcast Cable	Fax expense admin building	700-701-435-07	34.66
0 11/8/2022	Comcast Cable	Fax Expense Office	700-701-435-07	29.07
0 11/8/2022	Comcast Cable	Fax expense admin building	100-101-435-07	34.67
0 11/8/2022	Comcast Cable	Fax expense admin building	100-501-435-07	34.66
0 11/8/2022	Comcast Cable	Fax Expense Office	600-601-435-07	29.08
			Warrant Total:	196.81
0 11/8/2022	Connor Construction	Sidewalk replacement on Independence and Koufax	100-401-420-06	2,250.00
0 11/8/2022	Connor Construction	Sidewalk replacement on Teal Dr	100-401-420-06	4,556.52
0 11/8/2022	Connor Construction	Sidewalk replacement on Teal Dr	100-401-420-06	4,976.55
0 11/8/2022	Connor Construction	Sidewalk replacement on Oakbrook And Greentree	100-401-420-06	1,906.55
0 11/8/2022	Connor Construction	Sidewalk replacement on Ptarmigan	100-401-420-06	1,580.00
			Warrant Total:	15,269.62
0 11/8/2022	Core & Main	FORD 3/4" METER SETTER 12" RISE	700-701-460-02	711.17
0 11/8/2022	Core & Main	3/4" meter setter	700-701-460-02	640.00
			Warrant Total:	1,351.17
0 11/8/2022	Peyton Cowan	Reimbursement for Boots - no tax	700-701-450-01	264.95
			Warrant Total:	264.95
0 11/8/2022	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	24,580.04

0 11/8/2022	Dugan Oil Co Inc	tire repair for big bucket	600-601-430-02	39.95	24,580.04
Warrant Total:				39.95	
0 11/8/2022	Emerson Press	Public Hearing Signs	100-101-437-02	225.00	
Warrant Total:				225.00	
0 11/8/2022	US Post Office Enterprise Payment System	Postage to EPS account	700-701-435-02	1,400.00	
0 11/8/2022	US Post Office Enterprise Payment System	Postage to EPS account	600-601-435-02	1,400.00	
Warrant Total:				2,800.00	
0 11/8/2022	Farm And Home Supply	Gloves	100-301-450-01	33.98	
0 11/8/2022	Farm And Home Supply	PPE	100-401-450-01	229.97	
0 11/8/2022	Farm And Home Supply	uniform	100-401-450-01	513.92	
0 11/8/2022	Farm And Home Supply	hex nuts for chainsaws	100-301-430-02	3.98	
0 11/8/2022	Farm And Home Supply	Bibs	100-301-450-01	109.99	
0 11/8/2022	Farm And Home Supply	heavy broom	100-301-430-02	19.99	
0 11/8/2022	Farm And Home Supply	broom	100-301-430-02	19.98	
0 11/8/2022	Farm And Home Supply	hook	100-301-430-02	23.92	
0 11/8/2022	Farm And Home Supply	Chainsaw parts	100-301-430-02	48.00	
0 11/8/2022	Farm And Home Supply	hook board	100-301-430-02	5.99	
0 11/8/2022	Farm And Home Supply	commercial heavy push broom	100-301-430-02	29.99	
0 11/8/2022	Farm And Home Supply	chainsaw repairs	100-401-445-04	298.43	
Warrant Total:				1,338.14	
0 11/8/2022	Frontier	Monthly Phone Bill Substation	600-601-435-07	44.51	
Warrant Total:				44.51	
0 11/8/2022	Hach Company	testing chemkeys	700-701-450-06	420.36	
Warrant Total:				420.36	
0 11/8/2022	Illinois Meter Inc	2" X 15" METER SETTER	700-701-460-02	1,645.00	
0 11/8/2022	Illinois Meter Inc	2.5" hydrant flushing elbow	700-701-420-04	479.30	
0 11/8/2022	Illinois Meter Inc	OAK SHIMS	700-701-420-04	115.50	
0 11/8/2022	Illinois Meter Inc	SS parts for pumphouse	700-701-420-01	39.44	
0 11/8/2022	Illinois Meter Inc	18" TO 21" POLY METER PIT RING	700-701-460-02	3,975.00	
0 11/8/2022	Illinois Meter Inc	4.5" hydrant flushing elbow	700-701-420-04	752.00	

0 11/8/2022	Illinois Municipal League	IML 2023 Annual Membership Dues	100-101-435-04	Warrant Total:	7,006.24	1,250.00
0 11/8/2022	IMUA	Safety Training	600-601-413-02	Warrant Total:	1,250.00	500.00
0 11/8/2022	Illinois National Bank	Lease payments Street Sweeper	120-401-445-08	Warrant Total:	500.00	3,137.10
0 11/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-501-440-01	Warrant Total:	3,137.10	1,566.40
0 11/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-101-440-01			1,018.16
0 11/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	600-601-440-01			3,132.80
0 11/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	700-701-440-01			1,331.44
0 11/8/2022	Illinois Public Risk Fund	Workers Compensation Ins	100-401-440-01	Warrant Total:	7,832.00	783.20
0 11/8/2022	Joseph Christopher Rechner	Line Clearance Park to 726 Deerfield	600-601-420-05			5,000.00
0 11/8/2022	Joseph Christopher Rechner	Line clearance Evergreen and Park	600-601-420-05			5,000.00
0 11/8/2022	Joseph Christopher Rechner	214 Breckenridge - 3 Bradford pears with stump removal	100-101-437-02			1,200.00
0 11/8/2022	Joseph Christopher Rechner	10850 Sugar Creek Lane - 1 oak	100-101-437-02			800.00
0 11/8/2022	Joseph Christopher Rechner	Deerfield Line Clearance	600-601-420-05			5,000.00
0 11/8/2022	Joseph Christopher Rechner	Line Clearance west ash	600-601-420-05			4,000.00
0 11/8/2022	Joseph Christopher Rechner	Woodland line Clearance	600-601-420-05			5,000.00
0 11/8/2022	Joseph Christopher Rechner	Line Clearance white oak	600-601-420-05	Warrant Total:	31,000.00	5,000.00
0 11/8/2022	Lake Area Disposal Inc	Trash Service Electric	600-601-420-06			205.70
0 11/8/2022	Lake Area Disposal Inc	Trash Service Water	700-701-420-06			199.65
0 11/8/2022	Lake Area Disposal Inc	Trash Service Streets	100-401-420-06	Warrant Total:	605.00	199.65
0 11/8/2022	Lincolnhland Concrete, Inc.	MFT#11 Plummer Blvd	500-401-455-12	Warrant Total:	1,057.00	1,057.00
0 11/8/2022	Martin Equip Of IL	hydraulic elbow fitting and oil	700-701-430-02	Warrant Total:	1,057.00	156.09

0 11/8/2022	MASCO Packaging and Industrial Supply	Paper towels and toilet paper for all buildings	700-701-450-02	275.14	Warrant Total:	156.09
0 11/8/2022	MASCO Packaging and Industrial Supply	Paper towels and toilet paper for all buildings	600-601-450-02	275.14		
0 11/8/2022	Menards	14 QT Playmate Boss/MFI to USB/Self Drill Hex	600-601-450-02	37.54	Warrant Total:	550.28
0 11/8/2022	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00	Warrant Total:	37.54
0 11/8/2022	Microchip Computer Solution	SPAM filter Web Hosting Chathamil.net - 1 year	700-701-436-03	300.00		
0 11/8/2022	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00		
0 11/8/2022	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00		
0 11/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50		
0 11/8/2022	Microchip Computer Solution	SPAM filter Web Hosting Chathamil.net - 1 year	600-601-436-03	300.00		
0 11/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50		
0 11/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49		
0 11/8/2022	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50		
0 11/8/2022	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00		
			Warrant Total:	1,352.99		
0 11/8/2022	Midwest Meter Inc	FORD DUAL SETTER PIT	700-701-460-02	13,200.00		
			Warrant Total:	13,200.00		
0 11/8/2022	Midwest Truckers Association	Annual Random Drug Test Fee - Admin Group	100-101-416-03	1,360.00		
0 11/8/2022	Midwest Truckers Association	Annual Random Drug Test Fee - CDL Group	100-101-416-03	1,520.00		
0 11/8/2022	Midwest Truckers Association	Annual Random Drug Test Fee - Police & Dispatchers	100-101-416-03	1,326.00		
			Warrant Total:	4,206.00		
0 11/8/2022	Napa Of Auburn	5 gal dielectric fluid	600-601-430-01	210.06		
0 11/8/2022	Napa Of Auburn	Battery for easement machine	600-601-430-02	129.61		
			Warrant Total:	339.67		
0 11/8/2022	Ray OHerron	Uniform	100-501-450-01	56.58		
			Warrant Total:	56.58		
0 11/8/2022	PH Broughton And Sons	Premix Patch #5	500-401-455-02	294.46		

			Warrant Total:	294.46
0 11/8/2022	Pickups Plus	Floor liner	100-501-430-02	130.00
			Warrant Total:	130.00
0 11/8/2022	Pitney Bowes	Postage ink	700-701-435-01	115.48
0 11/8/2022	Pitney Bowes	Postage ink	600-601-435-01	115.48
			Warrant Total:	230.96
0 11/8/2022	Puritan Springs	Water service	700-701-435-10	27.82
0 11/8/2022	Puritan Springs	Water service	600-601-435-10	27.82
			Warrant Total:	55.64
0 11/8/2022	Red Wing Shoe Store	safety boots	600-601-450-01	293.24
0 11/8/2022	Red Wing Shoe Store	Safety boots	100-301-450-01	225.24
			Warrant Total:	518.48
0 11/8/2022	Sangamon County Treasurer	Property Tax on 113 Market St	100-101-420-07	1,427.72
0 11/8/2022	Sangamon County Treasurer	Property Tax on 109 Market St	100-101-420-07	847.32
			Warrant Total:	2,275.04
0 11/8/2022	Sangamon County Water Reclamation District	Sanitary sewer expense	700-701-480-01	130,225.67
			Warrant Total:	130,225.67
0 11/8/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	230,135.46
			Warrant Total:	230,135.46
0 11/8/2022	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	880.00
			Warrant Total:	880.00
0 11/8/2022	Staples Credit Plus Business Advantage	annual membership fee renewal with credits	700-701-435-01	64.21
0 11/8/2022	Staples Credit Plus Business Advantage	annual membership fee renewal with credits	600-601-435-01	64.22
			Warrant Total:	128.43
0 11/8/2022	South County Publications	Legals - Annual Treasurer's Report	100-101-435-03	252.00
0 11/8/2022	South County Publications	Legals - Zoning Meeting Notice	100-101-435-03	27.30
0 11/8/2022	South County Publications	Chatham Clarion subscription	100-501-435-04	50.00

0 11/8/2022	WEX BANK	Water fuel expense	700-701-430-01	2,120.07
0 11/8/2022	WEX BANK	Electric fuel expense	600-601-430-01	2,230.67
0 11/8/2022	WEX BANK	Police fuel expense	100-501-430-01	3,342.19
			Warrant Total:	10,732.24
0 11/8/2022	Workman Excavation	bores to install water services	700-701-460-01	3,000.00
			Warrant Total:	3,000.00
			Report Total:	696,964.48

Accounts Payable
Voucher Approval List

User: jillb
Printed: 11/04/2022 - 9:45AM
Batch: 00001.11.2022 - Payroll Invoices 11042022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/4/2022	AFLAC American Family Life Assurance Co	PR Batch 00003.10.2022 AFLAC Ins	100-000-232-07	65.05
0	11/4/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.10.2022 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	11/4/2022	AXA Equitable Life Insurance Company	PR Batch 00005.10.2022 AXA Deferred Comp	100-000-232-19	458.55
Warrant Total:					458.55
0	11/4/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	284.36
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 BCBS	700-000-232-12	410.09
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 BCBS	100-000-232-12	3,533.39
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Medical Insurance	600-000-232-12	4,063.17
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Medical Insurance	100-000-232-12	14,380.90
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00004.10.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,190.89
0	11/4/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	284.36
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Dental Ins Deduction	600-000-232-07	24.70
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Medical Insurance	120-000-232-12	227.49
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Medical Insurance	700-000-232-12	3,845.69
0	11/4/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.22
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Dental Ins Deduction	100-000-232-07	124.03
0	11/4/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	284.36
0	11/4/2022	Blue Cross Blue Shield	Due from retiree Ins - Dental IMRF	100-000-326-01	17.94
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00004.10.2022 Dental Insurance Ded Retirees	300-000-232-07	131.41
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Medical Insurance	100-000-232-12	14,380.90
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 BCBS	600-000-232-12	429.76
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Dental Ins Benefit	600-000-232-07	156.57
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Dental Ins Benefit	100-000-232-07	475.23
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Dental Ins Deduction	700-000-232-07	22.51
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Dental Ins Benefit	700-000-232-07	143.64
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00004.10.2022 Medical Benefit Retirees	100-000-232-12	2,274.88
0	11/4/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	17.94
0	11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 BCBS	100-000-232-12	3,533.43

0 11/4/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	568.72
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Dental Ins Benefit	100-000-232-07	475.24
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Dental Ins Benefit	120-000-232-07	7.18
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Dental Ins Deduction	700-000-232-07	22.52
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Dental Ins Benefit	700-000-232-07	143.68
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Medical Insurance	700-000-232-12	3,845.66
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Dental Ins Benefit	600-000-232-07	156.52
0 11/4/2022	Blue Cross Blue Shield	Retiree Insurance Expense	100-401-412-02	568.72
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 BCBS	700-000-232-12	410.09
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Medical Insurance	120-000-232-12	227.49
0 11/4/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	17.94
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Dental Ins Deduction	100-000-232-07	124.02
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 BCBS	600-000-232-12	429.72
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00003.10.2022 Dental Ins Deduction	600-000-232-07	24.70
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Dental Ins Benefit	120-000-232-07	7.18
0 11/4/2022	Blue Cross Blue Shield	PR Batch 00001.10.2022 Medical Insurance	600-000-232-12	4,063.20
0 11/4/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	568.72
0 11/4/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	17.94
0 11/4/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	284.36
Warrant Total:				62,201.02
0 11/4/2022	Blue Cross and Blue Shield Ancillary Billing	1PR Batch 00005.10.2022 Life Ins & Disability	600-000-232-07	105.88
0 11/4/2022	Blue Cross and Blue Shield Ancillary Billing	1PR Batch 00005.10.2022 Life Ins & Disability	700-000-232-07	111.48
0 11/4/2022	Blue Cross and Blue Shield Ancillary Billing	1PR Batch 00005.10.2022 Life Ins & Disability	100-000-232-07	301.74
0 11/4/2022	Blue Cross and Blue Shield Ancillary Billing	1PR Batch 00005.10.2022 Life Ins & Disability	120-000-232-07	7.82
Warrant Total:				526.92
0 11/4/2022	Illinois Dept Of Revenue	PR Batch 00005.10.2022 State Income Tax	600-000-232-04	2,151.84
0 11/4/2022	Illinois Dept Of Revenue	PR Batch 00001.11.2022 State Income Tax	100-000-232-04	594.31
0 11/4/2022	Illinois Dept Of Revenue	PR Batch 00001.11.2022 State Income Tax	600-000-232-04	143.09
0 11/4/2022	Illinois Dept Of Revenue	PR Batch 00001.11.2022 State Income Tax	700-000-232-04	138.89
0 11/4/2022	Illinois Dept Of Revenue	PR Batch 00005.10.2022 State Income Tax	700-000-232-04	1,914.80
0 11/4/2022	Illinois Dept Of Revenue	PR Batch 00005.10.2022 State Income Tax	120-000-232-04	107.95
0 11/4/2022	Illinois Dept Of Revenue	PR Batch 00005.10.2022 State Income Tax	100-000-232-04	5,617.78
Warrant Total:				10,668.66
0 11/4/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00003.10.2022 Eye Ins Benefit	100-000-232-07	160.32
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00003.10.2022 Eye Ins Benefit	600-000-232-07	54.00

0 11/4/2022	Fidelity Life Insurance Company	Bell, Dawson DED too much Oct	100-000-326-01	-0.90
0 11/4/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/4/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00004.10.2022 Eye Insurance Pension Retiree	300-000-232-07	26.36
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00001.10.2022 Eye Ins Benefit	100-000-232-07	160.33
0 11/4/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.16
0 11/4/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/4/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 11/4/2022	Fidelity Life Insurance Company	Bell, Dawson BEN too much Oct	100-401-412-02	-6.14
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00003.10.2022 Eye Ins Benefit	700-000-232-07	49.14
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00001.10.2022 Eye Insurance	100-000-232-07	36.49
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00003.10.2022 Eye Ins Benefit	120-000-232-07	2.70
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00001.10.2022 Eye Insurance	700-000-232-07	6.35
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00003.10.2022 Eye Insurance	700-000-232-07	6.38
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00001.10.2022 Eye Ins Benefit	700-000-232-07	49.17
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00003.10.2022 Eye Insurance	600-000-232-07	7.31
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00003.10.2022 Eye Insurance	100-000-232-07	36.49
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00001.10.2022 Eye Ins Benefit	120-000-232-07	2.70
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00001.10.2022 Eye Insurance	600-000-232-07	7.34
0 11/4/2022	Fidelity Life Insurance Company	PR Batch 00001.10.2022 Eye Ins Benefit	600-000-232-07	53.96

Warrant Total: 685.64

0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	588.71
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Benefit	120-000-232-06	165.92
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Deduction	100-000-232-06	688.07
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Deduction	700-000-232-06	826.74
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	202.94
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF	600-000-232-06	1,159.10
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF	700-000-232-06	455.84
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	372.29
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF	700-000-232-06	453.40
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,501.72
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Deduction	120-000-232-06	65.33
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	371.23
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF	100-000-232-06	919.60
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Benefit	600-000-232-06	1,726.32
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Benefit	600-000-232-06	1,715.15
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Deduction	600-000-232-06	679.68
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	222.22

0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Benefit	600-000-232-06	2,944.14
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Benefit	100-000-232-06	2,335.80
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	203.25
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	145.17
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Deduction	100-000-232-06	587.41
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	221.56
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Deduction	700-000-232-06	818.08
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Benefit	600-000-232-06	2,929.93
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	251.82
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Benefit	100-000-232-06	1,491.95
0 11/4/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	0.03
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Tier 2 Benefit	700-000-232-06	2,099.97
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Benefit	100-000-232-06	1,747.64
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Voluntary Tier 2 cont.	120-000-232-06	145.17
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Benefit	700-000-232-06	1,151.55
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF	600-000-232-06	1,153.52
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Benefit	700-000-232-06	1,157.77
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	246.44
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Benefit	120-000-232-06	165.92
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,509.03
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Benefit	100-000-232-06	2,334.40
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Deduction	120-000-232-06	65.33
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	636.98
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Benefit	700-000-232-06	2,077.82
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00003.10.2022 IMRF	100-000-232-06	919.07
0 11/4/2022	Illinois Municipal Retirement Fund	PR Batch 00001.10.2022 IMRF Tier 2 Deduction	600-000-232-06	675.24
Warrant Total:				40,129.25
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Federal Income Tax	600-000-232-02	635.98
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Federal Income Tax	100-000-232-02	14,187.96
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Federal Income Tax	100-000-232-02	2,641.37
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employee Portion	700-000-232-03	594.50
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employer Portion	120-000-232-03	33.11
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employer Portion	100-000-232-03	1,777.59
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Federal Income Tax	120-000-232-02	277.27
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 FICA Employee Portion	100-000-232-03	752.59
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Medicare Employee Portion	600-000-232-03	43.89
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Medicare Employer Portion	700-000-232-03	42.60
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Federal Income Tax	700-000-232-02	617.28

0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employee Portion	120-000-232-03	141.58
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 FICA Employer Portion	100-000-232-03	752.59
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employee Portion	120-000-232-03	33.11
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Medicare Employee Portion	700-000-232-03	42.60
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employer Portion	600-000-232-03	666.10
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Medicare Employee Portion	100-000-232-03	176.01
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Federal Income Tax	600-000-232-02	6,659.74
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employer Portion	700-000-232-03	594.50
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 FICA Employee Portion	700-000-232-03	182.16
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employee Portion	100-000-232-03	1,777.59
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Federal Income Tax	700-000-232-02	4,983.13
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employer Portion	120-000-232-03	141.58
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employer Portion	600-000-232-03	2,847.77
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 FICA Employer Portion	700-000-232-03	182.16
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 Medicare Employee Portion	600-000-232-03	666.10
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 FICA Employer Portion	600-000-232-03	187.67
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Medicare Employer Portion	600-000-232-03	43.89
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employee Portion	600-000-232-03	2,847.77
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 Medicare Employer Portion	100-000-232-03	176.01
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employee Portion	100-000-232-03	7,600.83
0 11/4/2022	Internal Revenue Service	PR Batch 00001.11.2022 FICA Employee Portion	600-000-232-03	187.67
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employer Portion	700-000-232-03	2,542.30
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employee Portion	700-000-232-03	2,542.30
0 11/4/2022	Internal Revenue Service	PR Batch 00005.10.2022 FICA Employer Portion	100-000-232-03	7,600.83

Warrant Total: 65,180.13

0 11/4/2022	Liberty National	PR Batch 00005.10.2022 Liberty National Ins	100-000-232-07	215.67
0 11/4/2022	Liberty National	PR Batch 00005.10.2022 Liberty National Ins	700-000-232-07	188.30
0 11/4/2022	Liberty National	PR Batch 00005.10.2022 Liberty National Ins	100-000-232-07	58.86
0 11/4/2022	Liberty National	PR Batch 00005.10.2022 Liberty National Ins	600-000-232-07	59.85
0 11/4/2022	Liberty National	PR Batch 00005.10.2022 Liberty National Ins	700-000-232-07	64.06
0 11/4/2022	Liberty National	PR Batch 00005.10.2022 Liberty National Ins	600-000-232-07	51.34

Warrant Total: 638.08

0 11/4/2022	Local Union 51 IBEW	PR Batch 00003.10.2022 Union Dues 51	700-000-232-16	14.25
0 11/4/2022	Local Union 51 IBEW	PR Batch 00001.10.2022 Union Dues 51	600-000-232-16	411.85
0 11/4/2022	Local Union 51 IBEW	PR Batch 00003.10.2022 Union Dues 51	600-000-232-16	411.85
0 11/4/2022	Local Union 51 IBEW	PR Batch 00001.10.2022 Union Dues 51	700-000-232-16	14.25

			Warrant Total:	852.20
0 11/4/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.10.2022 Union Dues FOP Local 821	700-000-232-16	14.37
0 11/4/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.10.2022 Union Dues FOP Local 821	600-000-232-16	14.42
0 11/4/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2022 Union Dues FOP Local 821	100-000-232-16	307.19
0 11/4/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2022 Union Dues FOP Local 821	600-000-232-16	14.40
0 11/4/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00003.10.2022 Union Dues FOP Local 821	100-000-232-16	307.21
0 11/4/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.10.2022 Union Dues FOP Local 821	700-000-232-16	14.41
			Warrant Total:	672.00
0 11/4/2022	NCPERS Group Life Ins	PR Batch 00001.10.2022 NCPERS	600-000-232-07	45.83
0 11/4/2022	NCPERS Group Life Ins	PR Batch 00001.10.2022 NCPERS	100-000-232-07	58.89
0 11/4/2022	NCPERS Group Life Ins	PR Batch 00001.10.2022 NCPERS	700-000-232-07	23.28
			Warrant Total:	128.00
0 11/4/2022	PLEA Legal Defense Fund	PR Batch 00001.10.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 11/4/2022	PLEA Legal Defense Fund	PR Batch 00003.10.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
			Warrant Total:	86.84
0 11/4/2022	State Disbursement Unit	PR Batch 00005.10.2022 Child Support	100-000-232-14	677.05
0 11/4/2022	State Disbursement Unit	PR Batch 00005.10.2022 Child Support	700-000-232-14	73.28
0 11/4/2022	State Disbursement Unit	PR Batch 00005.10.2022 Child Support	600-000-232-14	534.82
			Warrant Total:	1,285.15
0 11/4/2022	United Life Insurance Company	PR Batch 00003.10.2022 United Life Insurance Co	600-000-232-07	230.70
0 11/4/2022	United Life Insurance Company	PR Batch 00001.10.2022 United Life Insurance Co	600-000-232-07	230.70
			Warrant Total:	461.40
0 11/4/2022	VALIC	PR Batch 00005.10.2022 VALIC Def Comp	100-000-232-19	60.00
			Warrant Total:	60.00
0 11/4/2022	Village Of Chatham	PR Batch 00005.10.2022 Police Pension Percentage	100-000-232-09	4,916.34
0 11/4/2022	Village Of Chatham	PR Batch 00005.10.2022 Police Pension Flat Amount	100-000-232-09	375.74
			Warrant Total:	5,292.08
			Report Total:	189,456.02