

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 10 - 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,

3-23-21.

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 03/19/2021 - 9:33AM
 Batch: 00003.03.2021 - March 23 2021 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/23/2021	Ace Hardware	screws	100-301-450-02	12.98
0	3/23/2021	Ace Hardware	straps for trailer	100-301-445-04	79.97
0	3/23/2021	Ace Hardware	hillman fasteners	100-301-430-02	1.38
0	3/23/2021	Ace Hardware	hillman fasteners	100-301-430-02	0.90
0	3/23/2021	Ace Hardware	hillman fasteners	100-301-430-02	9.58
0	3/23/2021	Ace Hardware	Self tappers/ washers	600-601-460-02	54.97
Warrant Total:					159.78
0	3/23/2021	AEC Fire Safety and Security Inc	Fire extinguisher recharge	100-501-450-04	50.50
Warrant Total:					50.50
0	3/23/2021	Amazon Capital Services Inc	External hard drive	100-501-450-04	59.99
0	3/23/2021	Amazon Capital Services Inc	#10 business envelopes for payments	600-601-435-01	7.49
0	3/23/2021	Amazon Capital Services Inc	#10 business envelopes for payments	700-701-435-01	7.50
Warrant Total:					74.98
0	3/23/2021	Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	435.82
0	3/23/2021	Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	43.01
0	3/23/2021	Ameren Illinois	Monthly Gas Expense - Shop Building	600-601-420-02	354.81
0	3/23/2021	Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	43.00
Warrant Total:					876.64
0	3/23/2021	Anixter Power Solutions LLC	50 Kva pad mount transformer. per sealed bid	600-601-475-03	4,223.70
Warrant Total:					4,223.70
0	3/23/2021	Arrow Trailer and Equipment Co	rubber cut edge for snow plow	100-401-430-02	348.08
Warrant Total:					348.08
0	3/23/2021	ATT Mobility	Police Telephone Expense	100-501-435-07	963.09
0	3/23/2021	ATT Mobility	Electric Telephone Expense	600-601-435-07	443.90
0	3/23/2021	ATT Mobility	Streets Telephone Expense	100-401-435-07	60.11

0 3/23/2021	ATT Mobility	Parks Telephone Expense	100-301-435-07	120.22
0 3/23/2021	ATT Mobility	Admin Telephone Expense	100-101-435-07	414.90
0 3/23/2021	ATT Mobility	Water Telephone Expense	700-701-435-07	292.04
			Warrant Total:	2,294.26
0 3/23/2021	Automotive Equipment Sales and Service	Shop lift inspection & repair	100-501-430-03	1,333.80
			Warrant Total:	1,333.80
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.67
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	697.70
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	245.84
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	337.81
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.27
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.07
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	251.38
0 3/23/2021	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.89
			Warrant Total:	1,571.63
0 3/23/2021	Bank Of Springfield	Lease Payment 2019 Ford Taurus Police Sedan SEL	100-501-445-08	815.43
			Warrant Total:	815.43
0 3/23/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.03.2021 Life Ins & Disability		700-000-232-07	106.90
0 3/23/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.03.2021 Life Ins & Disability		600-000-232-07	101.16
0 3/23/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.03.2021 Life Ins & Disability		120-000-232-07	7.81
0 3/23/2021	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.03.2021 Life Ins & Disability		100-000-232-07	292.17
			Warrant Total:	508.04
0 3/23/2021	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00
			Warrant Total:	200.00
0 3/23/2021	Centre State International Trucks Inc	repair on 08 tandem - faulty codes shuts down	100-401-430-03	984.24
			Warrant Total:	984.24
0 3/23/2021	Checkpoint Tire And Service	Brake pads & rotors MP8187	100-501-430-03	672.97
0 3/23/2021	Checkpoint Tire And Service	Battery MP8187	100-501-430-02	204.66
0 3/23/2021	Checkpoint Tire And Service	Battery MP12652	100-501-430-02	169.03
0 3/23/2021	Checkpoint Tire And Service	Oil change & Diagnostic test MP8187	100-501-430-03	114.05

Warrant Total: 1,160.71

0 3/23/2021	Comcast Business	electric phone expense	600-601-435-07	124.19
0 3/23/2021	Comcast Business	water phone expense	700-701-435-07	124.19
0 3/23/2021	Comcast Business	parke phone expense	100-301-435-07	46.45
0 3/23/2021	Comcast Business	police fiber internet expense	100-501-435-07	305.61
0 3/23/2021	Comcast Business	parke fiber internet expense	100-301-435-07	47.75
0 3/23/2021	Comcast Business	police phone expense	100-501-435-07	336.91
0 3/23/2021	Comcast Business	elec fiber internet expense	600-601-435-07	143.26
0 3/23/2021	Comcast Business	admin phone expense	100-101-435-07	336.92
0 3/23/2021	Comcast Business	water fiber internet expense	700-701-435-07	152.81
0 3/23/2021	Comcast Business	admin fiber internet expense	100-101-435-07	305.62

Warrant Total: 1,923.71

0 3/23/2021	Comcast Cable	Internet Service at Parks	100-301-420-06	128.35
0 3/23/2021	Comcast Cable	Fax Expense Office	700-701-435-07	37.86
0 3/23/2021	Comcast Cable	Internet Meter Fixed Network	600-601-420-06	137.45
0 3/23/2021	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	108.35
0 3/23/2021	Comcast Cable	Fax Expense Office	600-601-435-07	37.87
0 3/23/2021	Comcast Cable	Electric Shop Internet	600-601-420-06	169.85
0 3/23/2021	Comcast Cable	Electric Shop Phone	600-601-435-07	65.73
0 3/23/2021	Comcast Cable	Internet Service at Fitness Center	600-601-420-06	118.35
0 3/23/2021	Comcast Cable	Electric Shop Phone	600-601-435-07	35.73
0 3/23/2021	Comcast Cable	Fax expense admin building	600-601-420-06	56.77
0 3/23/2021	Comcast Cable	Internet Meter Fixed Network	700-701-420-06	137.45
0 3/23/2021	Comcast Cable	Fax expense admin building	700-701-420-06	56.77
0 3/23/2021	Comcast Cable	Electric Shop Internet	600-601-420-06	159.85

Warrant Total: 1,250.38

0 3/23/2021	City Water Light And Power	Electric Expense	700-701-476-01	2,565.56
0 3/23/2021	City Water Light And Power	Water Break Locate	700-701-420-01	576.00
0 3/23/2021	City Water Light And Power	Emergency Water BackUp Supply	700-701-478-01	854.77

Warrant Total: 3,996.33

0 3/23/2021	Dugan Oil Co Inc	new tires for trailer	100-301-430-02	182.50
0 3/23/2021	Emerson Press	updated business cards	100-101-435-01	45.55

Warrant Total: 182.50

			Warrant Total:	45.55
0 3/23/2021	Farm And Home Supply	weed killer	100-301-420-04	39.99
0 3/23/2021	Farm And Home Supply	weed killer	100-301-420-04	39.99
			Warrant Total:	79.98
0 3/23/2021	Flentje's Plumbing, Inc	Jet sewer and reset stools at Excercise Building	600-601-420-01	403.76
0 3/23/2021	Flentje's Plumbing, Inc	Jet sewer and reset stools at Excercise Building	700-701-420-01	403.76
			Warrant Total:	807.52
0 3/23/2021	Fletcher-Reinhardt Co	4/0 terminators	600-601-460-02	968.25
0 3/23/2021	Fletcher-Reinhardt Co	Primary Glove	600-601-445-04	327.50
0 3/23/2021	Fletcher-Reinhardt Co	credit from correction of bid price on invoice 1227530	600-601-475-03	-111.00
0 3/23/2021	Fletcher-Reinhardt Co	350 cu str with reduced neutral 15kv 220mil epr	600-601-460-02	138,775.44
0 3/23/2021	Fletcher-Reinhardt Co	glove testing	600-601-445-04	262.00
0 3/23/2021	Fletcher-Reinhardt Co	red meter seals	600-601-460-02	590.00
0 3/23/2021	Fletcher-Reinhardt Co	indoor LED 4' Highbay lights for storage area	600-601-420-01	3,435.00
0 3/23/2021	Fletcher-Reinhardt Co	75kva pole mount	600-601-475-03	4,482.09
0 3/23/2021	Fletcher-Reinhardt Co	25 kva pole mount transformers	600-601-475-03	8,666.48
			Warrant Total:	157,395.76
0 3/23/2021	Government Finance Officers Association	CAFR training	100-101-413-02	420.00
			Warrant Total:	420.00
0 3/23/2021	Illinois Meter Inc	Brass Bushing	700-701-460-02	22.64
0 3/23/2021	Illinois Meter Inc	Brass ball Valve	700-701-460-02	70.66
			Warrant Total:	93.30
0 3/23/2021	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	326.10
0 3/23/2021	Illinois-Mo	Oxygen Tanks and Nitrogen	600-601-450-02	138.22
			Warrant Total:	464.32
0 3/23/2021	IMEA	Monthly Metered Electric Usage	600-601-482-01	568,648.70
			Warrant Total:	568,648.70
0 3/23/2021	Illinois National Bank	Derrick Digger Lease	600-601-445-08	4,519.06
			Warrant Total:	4,519.06

invoice pulled until next meeting waiting for price bid or material

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0 3/23/2021	Iron Inc	Quarterly Iron Hardware Maint	600-601-436-03	439.01
0 3/23/2021	Iron Inc	Quarterly Iron Hardware Maint	700-701-436-03	439.01
			Warrant Total:	878.02
0 3/23/2021	Kerley & Talken, PC	Legal Fees Code Enforcement	100-101-437-01	953.80
			Warrant Total:	953.80
0 3/23/2021	Kimney Contractors	Gordon ditch work	500-401-455-16	5,598.00
			Warrant Total:	5,598.00
0 3/23/2021	MASCO Packaging and Industrial Supply	toilet paper for all buildings	700-701-450-02	97.00
0 3/23/2021	MASCO Packaging and Industrial Supply	paper towels for all buildings	600-601-450-02	86.85
0 3/23/2021	MASCO Packaging and Industrial Supply	toilet paper for all buildings	600-601-450-02	97.00
0 3/23/2021	MASCO Packaging and Industrial Supply	paper towels for all buildings	700-701-450-02	86.85
			Warrant Total:	367.70
0 3/23/2021	Menards	bucket lids	100-301-445-04	12.60
0 3/23/2021	Menards	buckets	100-301-445-04	29.90
			Warrant Total:	42.50
0 3/23/2021	Microchip Computer Solution	Web Hosting Chathamil.net	700-701-436-03	20.00
0 3/23/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-501-436-03	149.50
0 3/23/2021	Microchip Computer Solution	Web Hosting - Police Dept	100-501-436-03	40.00
0 3/23/2021	Microchip Computer Solution	Mail Archiving	100-101-436-03	75.00
0 3/23/2021	Microchip Computer Solution	Rackspace and Server Hosting	600-601-436-03	149.50
0 3/23/2021	Microchip Computer Solution	Rackspace and Server Hosting	700-701-436-03	149.50
0 3/23/2021	Microchip Computer Solution	Rackspace and Server Hosting	100-101-436-03	149.49
0 3/23/2021	Microchip Computer Solution	Laptop and docking station	700-701-436-05	917.30
0 3/23/2021	Microchip Computer Solution	Web Hosting Chathamil.net	600-601-436-03	20.00
			Warrant Total:	1,670.29
0 3/23/2021	Midwest Public Safety Group	MDC	100-501-445-06	4,298.00
0 3/23/2021	Midwest Public Safety Group	Docking station & Adapter	100-501-445-06	873.00
			Warrant Total:	5,171.00
0 3/23/2021	Motorola Communications	Starcom Radio Network	100-501-435-08	578.00
			Warrant Total:	578.00

0	3/23/2021	National Tree Care	Branch Pickup	120-401-422-06	12,684.33
				Warrant Total:	12,684.33
0	3/23/2021	Office Depot	Computer Monitor	700-701-436-05	329.99
0	3/23/2021	Office Depot	cleaning supplies - all buildings	600-601-450-02	7.95
0	3/23/2021	Office Depot	Laptop Bag	700-701-435-01	69.99
0	3/23/2021	Office Depot	cleaning supplies - all buildings	700-701-450-02	7.96
				Warrant Total:	415.89
0	3/23/2021	Ray OHerron	Pepper Spray	100-501-450-03	332.82
				Warrant Total:	332.82
0	3/23/2021	OReilly Auto Parts	brake cleaner	100-301-450-02	19.96
0	3/23/2021	OReilly Auto Parts	air filters	100-301-450-02	25.23
				Warrant Total:	45.19
0	3/23/2021	Orkin Pest Control	Annual Pest Control Agreement 2021 Gym	100-101-420-06	817.92
				Warrant Total:	817.92
0	3/23/2021	Donald Peters	grave digging for	100-201-420-06	600.00
				Warrant Total:	600.00
0	3/23/2021	Puritan Springs	Water service	700-701-435-10	20.06
0	3/23/2021	Puritan Springs	Water service	600-601-435-10	20.06
				Warrant Total:	40.12
0	3/23/2021	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	148.29
0	3/23/2021	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0	3/23/2021	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	26.99
0	3/23/2021	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trail	700-701-476-01	26.99
0	3/23/2021	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	26.99
0	3/23/2021	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	39.95
0	3/23/2021	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	26.99
0	3/23/2021	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	26.99
				Warrant Total:	344.73
0	3/23/2021	Redwood Signs	mailbox post	100-401-420-01	395.00

0	3/23/2021	RP Lumber Co	screws and glue	100-301-450-02	133.10
0	3/23/2021	RP Lumber Co	strap	700-701-420-01	1.09
0	3/23/2021	RP Lumber Co	hillman H89	700-701-420-01	3.56
0	3/23/2021	RP Lumber Co	conduit hanger	700-701-420-01	3.87
0	3/23/2021	RP Lumber Co	6" Headlok 12pk	700-701-420-01	17.99
0	3/23/2021	RP Lumber Co	R-13 3-5/8x15 U/F INS BATT	700-701-420-01	153.45
0	3/23/2021	RP Lumber Co	Sealant	700-701-420-01	9.29
0	3/23/2021	RP Lumber Co	hillman fastners	700-701-420-01	0.80
0	3/23/2021	RP Lumber Co	epoxy J-B Kwik Weld	700-701-420-01	6.79
0	3/23/2021	RP Lumber Co	hillman fastners	700-701-420-01	1.48
0	3/23/2021	RP Lumber Co	hillman fastners	700-701-420-01	0.70
0	3/23/2021	RP Lumber Co	Sealant	700-701-420-01	3.52
0	3/23/2021	RP Lumber Co	lumber	700-701-420-01	12.00
0	3/23/2021	RP Lumber Co	Lumber	700-701-420-01	12.40
0	3/23/2021	RP Lumber Co	hillman fasteners	700-701-420-01	0.92
0	3/23/2021	RP Lumber Co	5pc insrt mag nut DR set	700-701-420-01	16.79
Warrant Total:					395.00
0	3/23/2021	Sortling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	2,505.00
0	3/23/2021	Sortling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	800.00
0	3/23/2021	Sortling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	595.00
Warrant Total:					3,900.00
0	3/23/2021	Springfield Mowers and Power Equipment LL	air filters	100-301-430-02	57.10
Warrant Total:					57.10
0	3/23/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	13.20
0	3/23/2021	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	19.80
Warrant Total:					33.00
0	3/23/2021	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	264,990.40
Warrant Total:					264,990.40
0	3/23/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	136.00
0	3/23/2021	William Stapleton, Jr.	Building Inspections - Electric	100-101-437-03	222.00

			Warrant Total:	358.00
0 3/23/2021	Staples Credit Plus Business Advantage	copy paper, cash register rolls, expansion file folders, stapler	700-701-435-01	113.30
0 3/23/2021	Staples Credit Plus Business Advantage	copy paper, cash register rolls, expansion file folders, stapler	600-601-435-01	113.31
			Warrant Total:	226.61
0 3/23/2021	Stark Concrete	Bike path Tear out and concrete finishing	100-301-420-04	17,000.00
			Warrant Total:	17,000.00
0 3/23/2021	South County Publications	Annual Booster page fee	100-101-435-04	35.00
0 3/23/2021	South County Publications	Legals - Chatham Cemetery Clean-up Notice	100-101-435-03	20.00
			Warrant Total:	55.00
0 3/23/2021	Taser International	Training cartridges	100-501-413-02	987.23
			Warrant Total:	987.23
0 3/23/2021	Third Millennium	Utility Bill Rendering	600-601-435-05	604.27
0 3/23/2021	Third Millennium	Utility Bill Rendering	700-701-435-05	604.27
			Warrant Total:	1,208.54
0 3/23/2021	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	150-501-445-08	740.75
0 3/23/2021	United Community Bank	Lease payment 2018 Aerial Truck	600-601-445-08	2,527.16
0 3/23/2021	United Community Bank	Lease payments 2019 Ford Interceptor Sedan	100-501-445-08	332.09
			Warrant Total:	3,600.00
0 3/23/2021	United Life Insurance Company	PR Batch 00004.02.2021 United Life Insurance Co	600-000-232-07	250.30
0 3/23/2021	United Life Insurance Company	PR Batch 00001.02.2021 United Life Insurance Co	600-000-232-07	250.30
			Warrant Total:	500.60
0 3/23/2021	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 3/23/2021	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			Warrant Total:	144.04
0 3/23/2021	Vermeer	Parts for Vac trailer	600-601-430-03	1,292.42
			Warrant Total:	1,292.42
0 3/23/2021	Village Of Chatham	Utility Administration Fee	600-601-540-01	26,000.00
0 3/23/2021	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	14,893.75

0 3/23/2021	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,475.58
0 3/23/2021	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	2,164.79
			Warrant Total:	50,534.12
0 3/23/2021	WageWorks Inc	Sec 125 POP Annual Compliance Fee	100-101-416-03	485.00
			Warrant Total:	485.00
0 3/23/2021	Waste Management	Trash Service	700-701-420-06	80.35
0 3/23/2021	Waste Management	Trash Service at Parks	100-301-420-06	487.43
0 3/23/2021	Waste Management	Trash Service	600-601-420-06	80.36
			Warrant Total:	648.14
0 3/23/2021	WEX BANK	Electric Fuel Expense	600-601-430-01	1,928.29
0 3/23/2021	WEX BANK	Police Fuel Expense	100-501-430-01	2,229.07
0 3/23/2021	WEX BANK	Water Fuel Expense	700-701-430-01	1,283.74
0 3/23/2021	WEX BANK	Parks Fuel Expense	100-301-430-01	387.18
0 3/23/2021	WEX BANK	Streets Fuel Expense	100-401-430-01	2,785.47
			Warrant Total:	8,613.75
0 3/23/2021	Zero9 Solutions LTD	Uniform order	100-501-450-01	1,148.80
			Warrant Total:	1,148.80
			Report Total:	1,141,524.71

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 03/11/2021 - 11:16AM
 Batch: 00002.03.2021 - Payroll 03/12/2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/12/2021	AXA Equitable Life Insurance Company	PR Batch 00001.03.2021 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	3/12/2021	Illinois Dept Of Revenue	PR Batch 00001.03.2021 State Income Tax	600-000-232-04	1,603.85
0	3/12/2021	Illinois Dept Of Revenue	PR Batch 00001.03.2021 State Income Tax	700-000-232-04	1,287.14
0	3/12/2021	Illinois Dept Of Revenue	PR Batch 00001.03.2021 State Income Tax	120-000-232-04	80.13
0	3/12/2021	Illinois Dept Of Revenue	PR Batch 00001.03.2021 State Income Tax	100-000-232-04	3,627.05
Warrant Total:					6,598.17
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Federal Income Tax	600-000-232-02	4,808.76
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Federal Income Tax	700-000-232-02	2,951.61
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employer Portion	120-000-232-03	105.16
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employee Portion	600-000-232-03	2,143.67
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Federal Income Tax	120-000-232-02	202.61
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Federal Income Tax	100-000-232-02	7,436.33
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employer Portion	700-000-232-03	1,727.20
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employer Portion	600-000-232-03	2,143.67
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employer Portion	100-000-232-03	5,059.05
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employee Portion	120-000-232-03	24.59
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employer Portion	100-000-232-03	1,183.23
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employer Portion	700-000-232-03	403.94
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employer Portion	120-000-232-03	24.59
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employee Portion	700-000-232-03	1,727.20
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employee Portion	120-000-232-03	105.16
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employee Portion	700-000-232-03	403.94
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employee Portion	600-000-232-03	501.33
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employer Portion	600-000-232-03	501.33
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 Medicare Employer Portion	100-000-232-03	1,183.23
0	3/12/2021	Internal Revenue Service	PR Batch 00001.03.2021 FICA Employee Portion	100-000-232-03	5,059.05
Warrant Total:					37,695.65

0 3/12/2021	Liberty National	PR Batch 00001.03.2021 Liberty National Ins	120-000-232-07	12.85
0 3/12/2021	Liberty National	PR Batch 00001.03.2021 Liberty National Ins	100-000-232-07	222.89
0 3/12/2021	Liberty National	PR Batch 00001.03.2021 Liberty National Ins	100-000-232-07	91.16
0 3/12/2021	Liberty National	PR Batch 00001.03.2021 Liberty National Ins	700-000-232-07	153.15
0 3/12/2021	Liberty National	PR Batch 00001.03.2021 Liberty National Ins	600-000-232-07	48.53
0 3/12/2021	Liberty National	PR Batch 00001.03.2021 Liberty National Ins	600-000-232-07	38.51
0 3/12/2021	Liberty National	PR Batch 00001.03.2021 Liberty National Ins	700-000-232-07	76.87
			Warrant Total:	643.96
0 3/12/2021	State Disbursement Unit	PR Batch 00001.03.2021 Child Support	700-000-232-14	73.28
0 3/12/2021	State Disbursement Unit	PR Batch 00001.03.2021 Child Support	100-000-232-14	677.05
0 3/12/2021	State Disbursement Unit	PR Batch 00001.03.2021 Child Support	600-000-232-14	534.82
			Warrant Total:	1,285.15
0 3/12/2021	VALIC	PR Batch 00001.03.2021 VALIC Def Comp	600-000-232-19	300.00
0 3/12/2021	VALIC	PR Batch 00001.03.2021 VALIC Def Comp	100-000-232-19	210.00
0 3/12/2021	VALIC	PR Batch 00001.03.2021 VALIC Def Comp	700-000-232-19	300.00
			Warrant Total:	810.00
0 3/12/2021	Village Of Chatham	PR Batch 00001.03.2021 Police Pension	100-000-232-09	4,693.09
			Warrant Total:	4,693.09
			Report Total:	51,896.02