

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 14 - 22

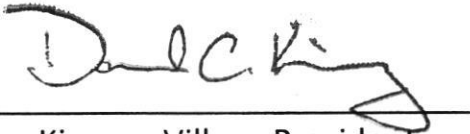
ACCOUNTS PAYABLE

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,

3-30-22

Date



Dave Kimsey, Village President



Dan Holden, Village Clerk

Accounts Payable

Voucher Approval List

User: KaylaD
 Printed: 03/24/2022 - 3:36PM
 Batch: 00007.03.2022 - March 30 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/30/2022	A 1 Lock Inc	new deadbolts on bathrooms	100-301-420-04	240.00
Warrant Total:					240.00
0	3/30/2022	Ace Hardware	space heaters	100-301-420-04	479.94
0	3/30/2022	Ace Hardware	padlock for dog park	100-301-420-04	24.99
0	3/30/2022	Ace Hardware	shop supplies	100-301-450-02	11.99
0	3/30/2022	Ace Hardware	keys for dumpster	100-301-420-04	21.95
0	3/30/2022	Ace Hardware	zip ties	100-301-420-04	15.18
0	3/30/2022	Ace Hardware	wheel barrow tire and grass seed	100-301-420-04	79.97
0	3/30/2022	Ace Hardware	outlet cover	100-301-420-01	2.99
0	3/30/2022	Ace Hardware	outlets	100-301-420-01	9.98
0	3/30/2022	Ace Hardware	L brackets	100-301-450-02	19.18
0	3/30/2022	Ace Hardware	shop supplies	100-301-450-02	13.98
0	3/30/2022	Ace Hardware	cleaning supplies	600-601-420-04	107.84
Warrant Total:					787.99
0	3/30/2022	AEC Fire Safety and Security Inc	hose gaskets and flashlights	700-701-445-04	129.75
0	3/30/2022	AEC Fire Safety and Security Inc	Fire extinguisher refill	100-501-430-05	57.50
Warrant Total:					187.25
0	3/30/2022	Amazon Capital Services Inc	Trim kit	100-501-450-02	30.99
0	3/30/2022	Amazon Capital Services Inc	Supplies	100-501-435-01	55.57
0	3/30/2022	Amazon Capital Services Inc	Battery	100-501-450-02	37.99
0	3/30/2022	Amazon Capital Services Inc	printer ink	700-701-435-01	39.89
0	3/30/2022	Amazon Capital Services Inc	Velcro	100-501-430-02	13.68
Warrant Total:					178.12
0	3/30/2022	Americall Communications Company Inc	dried out keypad and sealed	700-701-420-06	308.75
Warrant Total:					308.75
0	3/30/2022	Anixter Power Solutions LLC	insulated piercing connections	600-601-450-07	336.00

0 3/30/2022	Anixter Power Solutions LLC	6 pin meters	600-601-475-01	145.00
0 3/30/2022	Anixter Power Solutions LLC	350 Quadraplex	600-601-460-02	2,325.00
0 3/30/2022	Anixter Power Solutions LLC	dielectric hydraulic chain saw 88", dielectric chain saw 62", di	600-601-445-04	4,207.23
0 3/30/2022	Anixter Power Solutions LLC	vault for 3ph transformer one time order, not in inventory	600-601-475-03	475.00
Warrant Total:				7,488.23
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	202.97
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	234.07
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.36
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	153.09
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.99
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	793.60
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	21.43
0 3/30/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	108.10
Warrant Total:				1,532.61
0 3/30/2022	Bank Of Springfield	Interest payment for 151 N Market St	100-101-490-01	274.47
0 3/30/2022	Bank Of Springfield	Principal payment for 151 N Market St	100-101-490-02	867.52
0 3/30/2022	Bank Of Springfield	Lease Payment for 2019 Ford Taurus	100-501-445-08	815.43
Warrant Total:				1,957.42
0 3/30/2022	Bedrock Materials Inc	black dirt	100-301-420-04	144.00
Warrant Total:				144.00
0 3/30/2022	BSN Sports	rubber swings	100-301-420-04	263.96
Warrant Total:				263.96
0 3/30/2022	Byers Printing	cemetery grave cards	100-101-435-01	125.00
Warrant Total:				125.00
0 3/30/2022	Checkpoint Tire And Service	steering shaft for 07 pickup	100-301-430-03	443.56
0 3/30/2022	Checkpoint Tire And Service	Oil/Air filter MP17802	100-501-430-03	91.19
Warrant Total:				534.75
0 3/30/2022	City Water Light And Power	Electric Expense	700-701-476-01	2,742.88
Warrant Total:				2,742.88
0 3/30/2022	D & D Service Center	repair on backhoe	100-401-430-03	160.00

0 3/30/2022	DetectaChem, Inc.	Drug Test Kits	100-501-433-04	Warrant Total:	160.00
					280.79
0 3/30/2022	Dugan Oil Co Inc	tires for infield pro	100-301-430-02	Warrant Total:	280.79
0 3/30/2022	E-Bolt Construction Supply	Battery powered blower	100-401-450-02	Warrant Total:	299.50
0 3/30/2022	E-Bolt Construction Supply	milwaukee tools	100-301-445-04		169.99
					669.97
0 3/30/2022	Egizii Electric	stop light repair at plummer and golden rod	600-601-420-01	Warrant Total:	839.96
0 3/30/2022	Egizii Electric	light repair at gordan dr	600-601-420-01		741.77
0 3/30/2022	Egizii Electric	locating traffic signals	600-601-420-01		1,440.89
				Warrant Total:	593.00
0 3/30/2022	Emergency Medical Products INC.	AED pads	100-501-450-03	Warrant Total:	2,775.66
					106.90
0 3/30/2022	Farm And Home Supply	part for chainsaw	100-301-430-02	Warrant Total:	106.90
0 3/30/2022	Farm And Home Supply	chain saw sharpener and bench stool	100-301-445-04		6.00
0 3/30/2022	Farm And Home Supply	pole saw pruner, oil, gas	100-401-445-04		209.98
0 3/30/2022	Farm And Home Supply	muck boots, vests, jackets	700-701-450-01		769.52
0 3/30/2022	Farm And Home Supply	chainsaw and blowers	100-301-445-04		444.86
				Warrant Total:	819.97
0 3/30/2022	FBINAA	Training registration	100-501-413-02	Warrant Total:	2,250.33
0 3/30/2022	FBINAA	Training registration	100-501-413-02		375.00
0 3/30/2022	Fredericks LLC, Larry J.	Vest carrier	100-501-450-01	Warrant Total:	750.00
					280.00
0 3/30/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-450-02	Warrant Total:	280.00
					323.70
0 3/30/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	Warrant Total:	323.70
					562,298.83

			Warrant Total:	562,298.83
0 3/30/2022	IMUA	IMUA Membership Fee	600-601-435-10	100.00
			Warrant Total:	100.00
0 3/30/2022	Illinois National Bank	Lease payment Digger Derrick	600-601-445-08	4,519.06
			Warrant Total:	4,519.06
0 3/30/2022	Joseph Christopher Rechner	Tree contract 739 woodland to 609 cypress	600-601-420-05	5,000.00
0 3/30/2022	Joseph Christopher Rechner	Tree contract 523 woodland to 631 woodland	600-601-420-05	5,000.00
0 3/30/2022	Joseph Christopher Rechner	tree contract 307 woodland to 421 woodland	600-601-420-05	5,000.00
0 3/30/2022	Joseph Christopher Rechner	Tree contract 421 woodland to 523 woodland	600-601-420-05	5,000.00
0 3/30/2022	Joseph Christopher Rechner	tree trimming contract 600 whiteoak to 307 woodland	600-601-420-05	5,000.00
0 3/30/2022	Joseph Christopher Rechner	Tree contract 631 woodland to 739 woodland	600-601-420-05	5,000.00
			Warrant Total:	30,000.00
0 3/30/2022	Lawson Products Inc	hyd fittings	600-601-450-07	706.47
0 3/30/2022	Lawson Products Inc	hyd fittings	600-601-450-07	78.96
			Warrant Total:	785.43
0 3/30/2022	Lincolnland Concrete, Inc.	Concrete for Bike Path	100-301-416-01	6,075.00
			Warrant Total:	6,075.00
0 3/30/2022	Martin Equip Of IL	repairs on backhoe	100-401-430-03	1,577.76
			Warrant Total:	1,577.76
0 3/30/2022	MASCO Packaging and Industrial Supply	paper towels, toilet paper and trash bags for all buildings	600-601-450-02	259.28
0 3/30/2022	MASCO Packaging and Industrial Supply	paper towels, toilet paper and trash bags for all buildings	100-301-450-02	259.28
			Warrant Total:	518.56
0 3/30/2022	Menards	tire	100-301-430-02	26.99
0 3/30/2022	Menards	pat hand tools ,shovel	600-601-445-04	94.42
0 3/30/2022	Menards	Shop tools	100-401-450-02	531.80
0 3/30/2022	Menards	clips for batting cage	100-301-420-04	20.86
			Warrant Total:	674.07
0 3/30/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-101-436-03	34.50
0 3/30/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	100-501-436-03	34.50

0 3/30/2022	Microchip Computer Solution	SSL Certificate Registration - 3 years	100-101-436-03	126.00
0 3/30/2022	Microchip Computer Solution	Lenovo ThinkPad	100-401-436-05	902.30
0 3/30/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	700-701-436-03	34.50
0 3/30/2022	Microchip Computer Solution	Duo MFA - two-factor authentication	600-601-436-03	34.50
0 3/30/2022	Microchip Computer Solution	Lenovo USB-C Dock	700-701-436-05	207.78
			Warrant Total:	1,374.08
0 3/30/2022	Midwest Meter Inc	Badger HRE	700-701-475-01	4,272.00
0 3/30/2022	Midwest Meter Inc	Badger HRE	700-701-475-01	5,760.00
0 3/30/2022	Midwest Meter Inc	48" ford meter key	700-701-445-04	115.00
			Warrant Total:	10,147.00
0 3/30/2022	Midwest Public Safety LLC	Docking station	100-501-430-02	1,235.00
			Warrant Total:	1,235.00
0 3/30/2022	Motorola Communications	Starcom Radio Network	100-501-435-08	680.00
			Warrant Total:	680.00
0 3/30/2022	Napa Of Auburn	brake cleaner	100-301-450-02	131.52
0 3/30/2022	Napa Of Auburn	4 inch ratchet	100-301-445-04	154.72
			Warrant Total:	286.24
0 3/30/2022	National Tree Care	Removal of 3 pine trees and stumps	100-301-420-04	400.00
			Warrant Total:	400.00
0 3/30/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-01	192.05
0 3/30/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-01	54.88
0 3/30/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-01	54.87
0 3/30/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-01	109.75
0 3/30/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-01	54.87
0 3/30/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-01	82.30
			Warrant Total:	548.72
0 3/30/2022	Ray OHerron	Uniform	100-501-450-01	117.87
			Warrant Total:	117.87
0 3/30/2022	OReilly Auto Parts	motor oil	100-301-430-01	102.63

			Warrant Total:	102.63
0 3/30/2022	PageFreezer Software Inc.	Social Media Archiving	100-101-436-03	937.00
			Warrant Total:	937.00
0 3/30/2022	Donald Peters	grave digging	100-201-420-06	600.00
			Warrant Total:	600.00
0 3/30/2022	PH Broughton And Sons	premex MFT#2	500-401-455-03	185.10
0 3/30/2022	PH Broughton And Sons	premex mft	500-401-455-03	180.18
0 3/30/2022	PH Broughton And Sons	premex MFT#2	500-401-455-03	1,160.84
			Warrant Total:	1,526.12
0 3/30/2022	Puritan Springs	Water service	600-601-435-10	54.16
0 3/30/2022	Puritan Springs	Water service	700-701-435-10	54.17
			Warrant Total:	108.33
0 3/30/2022	Rural Electric Convenience Coop	Security Light Chatham Rd	700-701-476-01	21.54
0 3/30/2022	Rural Electric Convenience Coop	Electric Exp-Old Indian Trail	700-701-476-01	38.44
0 3/30/2022	Rural Electric Convenience Coop	Repeater 8813 Old Indian Trail	700-701-476-01	27.09
0 3/30/2022	Rural Electric Convenience Coop	Repeater 9500 Old Indian Trail	700-701-476-01	27.09
0 3/30/2022	Rural Electric Convenience Coop	Electric Exp-Dusk Drive	700-701-476-01	256.36
0 3/30/2022	Rural Electric Convenience Coop	Repeater 128500 Union School R	700-701-476-01	27.09
0 3/30/2022	Rural Electric Convenience Coop	Repeater 10150 Old Indian Trai	700-701-476-01	27.09
0 3/30/2022	Rural Electric Convenience Coop	Repeater 10750 Sugar Creek Lan	700-701-476-01	27.09
			Warrant Total:	451.79
0 3/30/2022	Red Wing Shoe Store	safety boots	600-601-450-01	229.49
			Warrant Total:	229.49
0 3/30/2022	SCADAware	67 hours of SCADA programming time, 8 hours travel time, .25 hou	700-701-420-06	9,687.62
			Warrant Total:	9,687.62
0 3/30/2022	Selvaggio Steel	#24 mesh for overflow pipes	700-701-420-01	255.55
			Warrant Total:	255.55
0 3/30/2022	Site One Landscape Supply, LLC	fertilizer	100-301-420-04	336.23

			Warrant Total:	336.23
0 3/30/2022	Sloan Implement Co	fuel filter, 2 cylinders and air filters	100-301-430-02	284.04
0 3/30/2022	Sloan Implement Co	oil filter mower blades	100-301-430-02	174.21
			Warrant Total:	458.25
0 3/30/2022	Sorling, Northrup, Attorneys	Legal Fees - General	100-101-415-01	3,272.50
0 3/30/2022	Sorling, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01	1,000.00
0 3/30/2022	Sorling, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01	552.50
			Warrant Total:	4,825.00
0 3/30/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06	75.48
0 3/30/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06	50.32
			Warrant Total:	125.80
0 3/30/2022	South Sangamon Water Commission	Metered Water Usage	700-701-478-01	297,693.12
			Warrant Total:	297,693.12
0 3/30/2022	Stark Concrete	concrete repair municipal hall	100-101-420-01	315.00
0 3/30/2022	Stark Concrete	Concrete Labor on Bike Path	100-301-416-01	19,937.50
			Warrant Total:	20,252.50
0 3/30/2022	South County Publications	Display Ad - Help Wanted	100-101-435-03	31.50
0 3/30/2022	South County Publications	Display Ad - Part-Time Help Wanted	100-101-435-03	18.00
0 3/30/2022	South County Publications	Display Ad - Playground Bid	100-101-435-03	97.88
0 3/30/2022	South County Publications	Booster pages	100-101-435-03	35.00
0 3/30/2022	South County Publications	Classified Display Ad in 5 newspapers	100-501-435-03	72.00
			Warrant Total:	254.38
0 3/30/2022	Sunbelt Rentals	Concrete buggy rental for bike path	100-301-416-01	280.86
			Warrant Total:	280.86
0 3/30/2022	Third Millennium	Utility Bill Rendering	700-701-435-05	401.17
0 3/30/2022	Third Millennium	Utility Bill Rendering	600-601-435-05	401.17
			Warrant Total:	802.34
0 3/30/2022	Tractor Supply	chains for tandem	100-401-430-02	77.67

			Warrant Total:	77.67
0 3/30/2022	United Community Bank	Lease payment for 2019 Ford Interceptor	150-501-445-08	1,072.84
0 3/30/2022	United Community Bank	Lease payment Aerial Truck	600-601-445-08	2,527.16
			Warrant Total:	3,600.00
0 3/30/2022	United Rentals (North America), Inc	buggy rental bike path concrete	100-301-416-01	229.50
			Warrant Total:	229.50
0 3/30/2022	Koreckyj, Michael	Matthew Mau	100-401-450-05	143.50
0 3/30/2022	Koreckyj, Michael	SIGN BRACKETS	100-401-450-05	71.49
			Warrant Total:	214.99
0 3/30/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07	72.02
0 3/30/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07	72.02
			Warrant Total:	144.04
0 3/30/2022	Village Of Chatham	Transf 20% Telecom tax to Util	100-000-316-01	1,906.81
0 3/30/2022	Village Of Chatham	Transf 20% Telecom tax to Util - for May 2021	100-000-316-01	2,011.66
0 3/30/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01	25,730.00
0 3/30/2022	Village Of Chatham	Transfer Interfund Loan Pmt	700-701-530-02	7,476.00
0 3/30/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10	41,667.00
0 3/30/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01	27,230.00
			Warrant Total:	106,021.47
0 3/30/2022	Watts Copy Systems	Sharp MX3050N Utility Copier	700-701-435-09	300.00
0 3/30/2022	Watts Copy Systems	Sharp MX3050N Utility Copier	600-601-435-09	300.00
			Warrant Total:	600.00
0 3/30/2022	Watts Copy Systems	Sharp MX-B455W Copier Agreement	100-501-435-09	84.70
			Warrant Total:	84.70
0 3/30/2022	WEX BANK	Streets Fuel Expense	100-401-430-01	1,633.20
0 3/30/2022	WEX BANK	Parks Fuel Expense	100-301-430-01	596.38
0 3/30/2022	WEX BANK	Water Fuel Expense	700-701-430-01	2,091.63
0 3/30/2022	WEX BANK	Police Fuel Expense	100-501-430-01	2,984.08
0 3/30/2022	WEX BANK	Electric Fuel Expense	600-601-430-01	2,167.00

			Warrant Total:	9,472.29
0 3/30/2022	Wiley Office Equipment	Office equipment	100-501-445-06	2,935.56
			Warrant Total:	2,935.56
0 3/30/2022	Wireless USA	Program a new radio	100-501-430-04	50.00
			Warrant Total:	50.00
			Report Total:	1,108,252.65

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 03/09/2022 - 3:41PM
 Batch: 00002.03.2022 - Payroll Invoices 03112022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/11/2022	AFLAC American Family Life Assurance Co	PR Batch 00004.02.2022 AFLAC Ins	100-000-232-07	65.05
0	3/11/2022	AFLAC American Family Life Assurance Co	PR Batch 00001.02.2022 AFLAC Ins	100-000-232-07	65.05
Warrant Total:					130.10
0	3/11/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	328.75
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Dental Ins Benefit	100-000-232-07	456.80
0	3/11/2022	Blue Cross Blue Shield	Retiree insurance expense	700-701-412-02	328.75
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Dental Ins Benefit	100-000-232-07	456.79
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Dental Ins Benefit	600-000-232-07	138.20
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00003.02.2022 Dental Insurance Ded Retirees	300-000-232-07	135.78
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Dental Ins Benefit	600-000-232-07	138.19
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00003.02.2022 BCBS Retiree Medical Insurance	300-000-232-12	1,567.32
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Medical Insurance	600-000-232-12	4,534.50
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Medical Insurance	700-000-232-12	4,581.78
0	3/11/2022	Blue Cross Blue Shield	Due from retiree ins - Dental IMRF	100-000-326-01	16.31
0	3/11/2022	Blue Cross Blue Shield	Due from Retiree ins IMRF	100-000-326-01	16.31
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Dental Ins Benefit	700-000-232-07	134.45
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Dental Ins Benefit	120-000-232-07	6.54
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Medical Insurance	700-000-232-12	4,581.72
0	3/11/2022	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.34
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Medical Insurance	100-000-232-12	17,887.00
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Medical Insurance	600-000-232-12	4,534.54
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Dental Ins Benefit	700-000-232-07	134.46
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00003.02.2022 Medical Benefit Retirees	100-000-232-12	3,287.50
0	3/11/2022	Blue Cross Blue Shield	50% Retiree insurance BENEFIT expense	100-401-412-02	328.75
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Dental Ins Benefit	120-000-232-07	6.53
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Medical Insurance	100-000-232-12	17,887.09
0	3/11/2022	Blue Cross Blue Shield	Due from retiree ins. IMRF	100-000-326-01	16.31
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 BCBS	600-000-232-12	474.50
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 BCBS	600-000-232-12	474.54
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 BCBS	700-000-232-12	444.55

0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Dental Ins Deduction	600-000-232-07	20.92
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 BCBS	100-000-232-12	3,241.24
0	3/11/2022	Blue Cross Blue Shield	Retiree insurance expense	600-601-412-02	657.50
0	3/11/2022	Blue Cross Blue Shield	50% Retiree ins reimbursed through IMRF	100-000-326-01	328.75
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Dental Ins Deduction	100-000-232-07	86.16
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Dental Ins Deduction	600-000-232-07	20.90
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Dental Ins Deduction	700-000-232-07	19.10
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 BCBS	700-000-232-12	444.50
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Medical Insurance	120-000-232-12	262.99
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 BCBS	100-000-232-12	3,241.23
0	3/11/2022	Blue Cross Blue Shield	Retiree Insurance Expense	600-601-412-02	657.50
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00001.02.2022 Dental Ins Deduction	100-000-232-07	86.14
0	3/11/2022	Blue Cross Blue Shield	Due from Retiree Ins AR Invoice Pd	100-000-326-01	1,534.10
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Dental Ins Deduction	700-000-232-07	19.06
0	3/11/2022	Blue Cross Blue Shield	PR Batch 00004.02.2022 Medical Insurance	120-000-232-12	263.00
				Warrant Total:	73,780.71
0	3/11/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.03.2022 Life Ins & Disability	100-000-232-07	285.37
0	3/11/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.03.2022 Life Ins & Disability	600-000-232-07	94.87
0	3/11/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.03.2022 Life Ins & Disability	120-000-232-07	7.81
0	3/11/2022	Blue Cross and Blue Shield Ancillary Billing	PR Batch 00001.03.2022 Life Ins & Disability	700-000-232-07	110.22
				Warrant Total:	498.27
0	3/11/2022	Colonial Supplemental Ins	PR Batch 00001.02.2022 Col Life Ins	120-000-232-07	9.28
0	3/11/2022	Colonial Supplemental Ins	PR Batch 00004.02.2022 Col Life Ins	120-000-232-07	9.27
0	3/11/2022	Colonial Supplemental Ins	PR Batch 00001.02.2022 Col Life Ins	100-000-232-07	2.32
0	3/11/2022	Colonial Supplemental Ins	PR Batch 00004.02.2022 Col Life Ins	100-000-232-07	2.33
				Warrant Total:	23.20
0	3/11/2022	Illinois Dept Of Revenue	PR Batch 00001.03.2022 State Income Tax	600-000-232-04	1,497.09
0	3/11/2022	Illinois Dept Of Revenue	PR Batch 00001.03.2022 State Income Tax	700-000-232-04	1,221.90
0	3/11/2022	Illinois Dept Of Revenue	PR Batch 00001.03.2022 State Income Tax	100-000-232-04	3,777.34
0	3/11/2022	Illinois Dept Of Revenue	PR Batch 00001.03.2022 State Income Tax	120-000-232-04	82.58
				Warrant Total:	6,578.91
0	3/11/2022	Fidelity Life Insurance Company	PR Batch 00003.02.2022 Eye Insurance Pension Retiree	300-000-232-07	32.44
0	3/11/2022	Fidelity Life Insurance Company	PR Batch 00004.02.2022 Eye Ins Benefit	700-000-232-07	50.62
0	3/11/2022	Fidelity Life Insurance Company	PR Batch 00004.02.2022 Eye Ins Benefit	100-000-232-07	170.36
0	3/11/2022	Fidelity Life Insurance Company	Adjustment due to Rounding	100-101-412-02	-0.14

0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00001.02.2022 Eye Ins Benefit	600-000-232-07	52.15
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00001.02.2022 Eye Ins Benefit	100-000-232-07	170.36
0 3/11/2022	Fidelity Life Insurance Company	VOID employee single coverage	100-000-326-01	-6.76
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00001.02.2022 Eye Ins Benefit	700-000-232-07	50.55
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00004.02.2022 Eye Ins Benefit	600-000-232-07	52.08
0 3/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 3/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00001.02.2022 Eye Insurance	700-000-232-07	5.98
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00001.02.2022 Eye Ins Benefit	120-000-232-07	2.70
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00001.02.2022 Eye Insurance	100-000-232-07	27.67
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00004.02.2022 Eye Insurance	700-000-232-07	5.97
0 3/11/2022	Fidelity Life Insurance Company	credit for Family billed for Emp/Chld	100-501-412-02	-6.35
0 3/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00004.02.2022 Eye Insurance	100-000-232-07	27.66
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00004.02.2022 Eye Insurance	600-000-232-07	6.80
0 3/11/2022	Fidelity Life Insurance Company	Due from Retiree Vision Insurance	100-000-326-01	6.76
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00001.02.2022 Eye Insurance	600-000-232-07	6.78
0 3/11/2022	Fidelity Life Insurance Company	Adj for month of Feb did not record Inv correctl	100-501-412-02	19.46
0 3/11/2022	Fidelity Life Insurance Company	PR Batch 00004.02.2022 Eye Ins Benefit	120-000-232-07	2.70

Warrant Total: 698.07

0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF	120-000-232-06	82.99
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,432.86
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Tier 2 Deduction	100-000-232-06	583.71
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Benefit	700-000-232-06	1,133.64
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Benefit	120-000-232-06	210.79
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	206.63
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Benefit	100-000-232-06	2,499.23
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Benefit	100-000-232-06	2,530.83
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Benefit	700-000-232-06	1,146.28
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Benefit	600-000-232-06	3,040.77
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Tier 2 Benefit	100-000-232-06	1,482.69
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF	100-000-232-06	996.42
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF	100-000-232-06	983.95
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	249.88
0 3/11/2022	Illinois Municipal Retirement Fund	Payroll Rounding Adjustment	100-101-412-03	-0.02
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Tier 2 Deduction	700-000-232-06	1,136.37
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF	700-000-232-06	446.31
0 3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Tier 2 Benefit	100-000-232-06	1,700.54

0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF	700-000-232-06	451.27
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	160.71
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Voluntary Add Cont Percent	600-000-232-06	1,557.45
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Tier 2 Benefit	700-000-232-06	2,134.82
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Voluntary Add Cont Percent	700-000-232-06	166.85
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Tier 2 Benefit	600-000-232-06	1,054.45
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Voluntary Tier 2 cont.	700-000-232-06	292.73
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	459.93
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Voluntary Tier 2 cont.	600-000-232-06	458.58
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	369.70
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Tier 2 Deduction	700-000-232-06	840.49
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Voluntary Add Cont Percent	100-000-232-06	370.87
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Benefit	120-000-232-06	202.31
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	79.64
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Tier 2 Benefit	600-000-232-06	1,033.15
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Voluntary Add Cont Percent	120-000-232-06	82.99
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF	120-000-232-06	79.64
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Tier 2 Deduction	100-000-232-06	669.54
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Voluntary Tier 2 cont.	100-000-232-06	197.80
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF	600-000-232-06	1,117.15
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Tier 2 Deduction	600-000-232-06	406.76
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF	600-000-232-06	1,197.13
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00001.02.2022 IMRF Tier 2 Benefit	700-000-232-06	2,886.35
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Tier 2 Deduction	600-000-232-06	415.10
0	3/11/2022	Illinois Municipal Retirement Fund	PR Batch 00004.02.2022 IMRF Benefit	600-000-232-06	2,837.50
Warrant Total:					39,386.78
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employee Portion	100-000-232-03	5,199.25
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employee Portion	120-000-232-03	108.36
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employee Portion	600-000-232-03	1,989.29
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employee Portion	700-000-232-03	1,633.72
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Federal Income Tax	700-000-232-02	2,464.58
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employee Portion	100-000-232-03	1,216.00
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Federal Income Tax	120-000-232-02	206.70
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employee Portion	700-000-232-03	382.04
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Federal Income Tax	600-000-232-02	4,356.93
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Federal Income Tax	100-000-232-02	8,034.40
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employee Portion	120-000-232-03	25.34
0	3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employer Portion	600-000-232-03	465.23

0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employee Portion	600-000-232-03	465.23
0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employer Portion	120-000-232-03	25.34
0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employer Portion	100-000-232-03	1,216.00
0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 Medicare Employer Portion	700-000-232-03	382.04
0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employer Portion	700-000-232-03	1,633.72
0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employer Portion	600-000-232-03	1,989.29
0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employer Portion	100-000-232-03	5,199.25
0 3/11/2022	Internal Revenue Service	PR Batch 00001.03.2022 FICA Employer Portion	120-000-232-03	108.36
Warrant Total:				37,101.07
0 3/11/2022	Liberty National	PR Batch 00001.03.2022 Liberty National Ins	700-000-232-07	188.31
0 3/11/2022	Liberty National	PR Batch 00001.03.2022 Liberty National Ins	600-000-232-07	51.33
0 3/11/2022	Liberty National	PR Batch 00001.03.2022 Liberty National Ins	100-000-232-07	218.90
0 3/11/2022	Liberty National	PR Batch 00001.03.2022 Liberty National Ins	600-000-232-07	59.82
0 3/11/2022	Liberty National	PR Batch 00001.03.2022 Liberty National Ins	120-000-232-07	12.85
0 3/11/2022	Liberty National	PR Batch 00001.03.2022 Liberty National Ins	100-000-232-07	58.86
0 3/11/2022	Liberty National	PR Batch 00001.03.2022 Liberty National Ins	700-000-232-07	64.07
Warrant Total:				654.14
0 3/11/2022	Local Union 51 IBEW	PR Batch 00004.02.2022 Union Dues 51	600-000-232-16	337.75
0 3/11/2022	Local Union 51 IBEW	PR Batch 00001.02.2022 Union Dues 51	700-000-232-16	13.65
0 3/11/2022	Local Union 51 IBEW	PR Batch 00001.02.2022 Union Dues 51	600-000-232-16	337.74
0 3/11/2022	Local Union 51 IBEW	PR Batch 00004.02.2022 Union Dues 51	700-000-232-16	13.64
Warrant Total:				702.78
0 3/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.02.2022 Union Dues FOP Local 821	700-000-232-16	21.60
0 3/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.02.2022 Union Dues FOP Local 821	600-000-232-16	21.59
0 3/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.02.2022 Union Dues FOP Local 821	100-000-232-16	388.76
0 3/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.02.2022 Union Dues FOP Local 821	100-000-232-16	388.79
0 3/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00001.02.2022 Union Dues FOP Local 821	700-000-232-16	21.62
0 3/11/2022	Local 821 Illinois Fraternal Order of Police	PR Batch 00004.02.2022 Union Dues FOP Local 821	600-000-232-16	21.64
Warrant Total:				864.00
0 3/11/2022	NCPERS Group Life Ins	PR Batch 00001.03.2022 NCPERS	100-000-232-07	58.88
0 3/11/2022	NCPERS Group Life Ins	PR Batch 00001.03.2022 NCPERS	700-000-232-07	23.27
0 3/11/2022	NCPERS Group Life Ins	PR Batch 00001.03.2022 NCPERS	600-000-232-07	45.85
Warrant Total:				128.00

0 3/11/2022	PLEA Legal Defense Fund	PR Batch 00004.02.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
0 3/11/2022	PLEA Legal Defense Fund	PR Batch 00001.02.2022 PLEA Police Legal Defense Fund	100-000-232-07	43.42
Warrant Total:				86.84
0 3/11/2022	State Disbursement Unit	PR Batch 00001.03.2022 Child Support	600-000-232-14	534.82
0 3/11/2022	State Disbursement Unit	PR Batch 00001.03.2022 Child Support	100-000-232-14	677.05
0 3/11/2022	State Disbursement Unit	PR Batch 00001.03.2022 Child Support	700-000-232-14	73.28
Warrant Total:				1,285.15
0 3/11/2022	United Life Insurance Company	PR Batch 00004.02.2022 United Life Insurance Co	600-000-232-07	250.30
0 3/11/2022	United Life Insurance Company	PR Batch 00001.02.2022 United Life Insurance Co	600-000-232-07	250.30
Warrant Total:				500.60
0 3/11/2022	VALIC	PR Batch 00001.03.2022 VALIC Def Comp	100-000-232-19	60.00
Warrant Total:				60.00
0 3/11/2022	Village Of Chatham	PR Batch 00001.03.2022 Police Pension	100-000-232-09	5,045.30
Warrant Total:				5,045.30
Report Total:				167,523.92

Accounts Payable

Voucher Approval List

User: jillb
 Printed: 03/23/2022 - 3:07PM
 Batch: 00005.03.2022 - Payroll Invoices 03252022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2022	Illinois Dept Of Revenue	PR Batch 00004.03.2022 State Income Tax	100-000-232-04	4,189.00
0	3/25/2022	Illinois Dept Of Revenue	PR Batch 00002.03.2022 State Income Tax	700-000-232-04	7.41
0	3/25/2022	Illinois Dept Of Revenue	PR Batch 00002.03.2022 State Income Tax	100-000-232-04	6.36
0	3/25/2022	Illinois Dept Of Revenue	PR Batch 00004.03.2022 State Income Tax	700-000-232-04	1,218.68
0	3/25/2022	Illinois Dept Of Revenue	PR Batch 00002.03.2022 State Income Tax	600-000-232-04	7.41
0	3/25/2022	Illinois Dept Of Revenue	PR Batch 00004.03.2022 State Income Tax	600-000-232-04	1,489.61
0	3/25/2022	Illinois Dept Of Revenue	PR Batch 00004.03.2022 State Income Tax	120-000-232-04	82.58
Warrant Total:					7,001.05
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employer Portion	100-000-232-03	5,644.02
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Federal Income Tax	120-000-232-02	206.69
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Federal Income Tax	600-000-232-02	4,760.62
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Federal Income Tax	700-000-232-02	2,949.49
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Federal Income Tax	100-000-232-02	8,842.50
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employer Portion	700-000-232-03	1,629.58
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employer Portion	600-000-232-03	1,979.65
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employee Portion	120-000-232-03	25.35
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employee Portion	700-000-232-03	1,629.58
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employee Portion	600-000-232-03	463.00
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employer Portion	120-000-232-03	108.36
0	3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 FICA Employee Portion	700-000-232-03	9.29
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employer Portion	100-000-232-03	1,319.95
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employer Portion	600-000-232-03	463.00
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employer Portion	120-000-232-03	25.35
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employer Portion	700-000-232-03	381.12
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employee Portion	120-000-232-03	108.36
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employee Portion	100-000-232-03	5,644.02
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employee Portion	100-000-232-03	1,319.95
0	3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 FICA Employee Portion	600-000-232-03	9.29
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 FICA Employee Portion	600-000-232-03	1,979.65
0	3/25/2022	Internal Revenue Service	PR Batch 00004.03.2022 Medicare Employee Portion	700-000-232-03	381.12

0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 FICA Employee Portion	100-000-232-03	7.95
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 Medicare Employee Portion	700-000-232-03	2.17
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 Medicare Employer Portion	600-000-232-03	2.17
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 Medicare Employer Portion	700-000-232-03	2.17
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 Medicare Employee Portion	600-000-232-03	2.17
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 FICA Employer Portion	700-000-232-03	9.29
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 FICA Employer Portion	100-000-232-03	7.95
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 Medicare Employee Portion	100-000-232-03	1.86
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 Medicare Employer Portion	100-000-232-03	1.86
0 3/25/2022	Internal Revenue Service	PR Batch 00002.03.2022 FICA Employer Portion	600-000-232-03	9.29
Warrant Total:				39,926.82
0 3/25/2022	Liberty National	PR Batch 00004.03.2022 Liberty National Ins	100-000-232-07	218.93
0 3/25/2022	Liberty National	PR Batch 00004.03.2022 Liberty National Ins	600-000-232-07	59.82
0 3/25/2022	Liberty National	PR Batch 00004.03.2022 Liberty National Ins	700-000-232-07	188.29
0 3/25/2022	Liberty National	PR Batch 00004.03.2022 Liberty National Ins	600-000-232-07	51.34
0 3/25/2022	Liberty National	PR Batch 00004.03.2022 Liberty National Ins	700-000-232-07	64.06
0 3/25/2022	Liberty National	PR Batch 00004.03.2022 Liberty National Ins	100-000-232-07	58.86
0 3/25/2022	Liberty National	PR Batch 00004.03.2022 Liberty National Ins	120-000-232-07	12.84
Warrant Total:				654.14
0 3/25/2022	State Disbursement Unit	PR Batch 00004.03.2022 Child Support	700-000-232-14	73.29
0 3/25/2022	State Disbursement Unit	PR Batch 00004.03.2022 Child Support	100-000-232-14	677.04
0 3/25/2022	State Disbursement Unit	PR Batch 00004.03.2022 Child Support	600-000-232-14	534.82
Warrant Total:				1,285.15
0 3/25/2022	VALIC	PR Batch 00004.03.2022 VALIC Def Comp	100-000-232-19	60.00
Warrant Total:				60.00
0 3/25/2022	Village Of Chatham	PR Batch 00004.03.2022 Police Pension	100-000-232-09	5,045.30
Warrant Total:				5,045.30
Report Total:				53,972.46