

VILLAGE OF CHATHAM

Sangamon County

Illinois

62629

RESOLUTION 57 - 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,

9/27/22.

Date



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Dave Kimsey, Village President



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Dan Holden, Village Clerk

# Accounts Payable Voucher Approval List

User: Kaylad  
 Printed: 09/22/2022 - 12:07PM  
 Batch: 00006 09 2022 - September 27 2022 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0 9/27/2022		Acc Hardware	lags to connect conduit to pole	600-601-450-07	79.97
0 9/27/2022		Acc Hardware	conduit fittings lags and supplies for wabur job	600-601-450-07	30.74
0 9/27/2022		Acc Hardware	zip ties, bolts for repair on truck lock tight	600-601-430-02	80.15
0 9/27/2022		Acc Hardware	1.25" black nipples for raising curb stop stands	700-701-420-04	9.98
0 9/27/2022		Acc Hardware	surge protector, heat shrink tubing, and butt splices	700-701-450-02	66.97
0 9/27/2022		Acc Hardware	perennial ryegrass	100-301-420-04	39.98
0 9/27/2022		Acc Hardware	chains for the 1 ton tail gates... batteries for metal detectors	100-401-450-02	39.23
0 9/27/2022		Acc Hardware	Orange Marking paint	100-301-450-02	28.77
0 9/27/2022		Acc Hardware	Orange Marking tape	100-301-450-02	7.18
0 9/27/2022		Acc Hardware	grass seed for baseball fields	100-301-420-04	107.97
0 9/27/2022		Acc Hardware	tools for bucket truck, allen sockets fuel nozzle, oil can, saw	600-601-445-04	92.94
0 9/27/2022		Acc Hardware	Grass seed	100-401-450-02	119.99
0 9/27/2022		Acc Hardware	Saw horses, paint, paint supplies for trash cans	100-301-450-02	194.12
0 9/27/2022		Acc Hardware	Motor Oil 5W20 Hansen Truck	100-101-430-01	6.59
0 9/27/2022		Acc Hardware	Plastic Bucket	100-301-450-02	9.98
0 9/27/2022		Acc Hardware	Paint Thinner	100-301-450-02	11.99
0 9/27/2022		Acc Hardware	Parking lot paint	100-301-450-02	32.99
0 9/27/2022		Acc Hardware	needles	100-301-450-02	2.99
0 9/27/2022		Acc Hardware	Paint Strainer	100-301-450-02	19.96
0 9/27/2022		Acc Hardware	duct tape	700-701-420-04	6.99
0 9/27/2022		Acc Hardware	Wire Brush	100-301-450-02	4.99
0 9/27/2022		Acc Hardware	numeral spurs	100-301-450-02	17.99
<b>Warrant Total:</b>					<b>1,012.46</b>
0 9/27/2022		Alhoffer Inc	repair for skid	600-601-430-03	1,023.35
<b>Warrant Total:</b>					<b>1,023.35</b>
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - 149 N Market St	100-101-420-02	51.30
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - 143 N Market St	100-101-420-02	51.30
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - Parks Building	100-301-420-02	51.30
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - Admin office	700-701-420-02	28.80
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - 151 N Market St	100-101-420-02	51.30
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - Shop Building	100-501-420-02	51.30
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - Admin office	600-601-420-02	28.79
0 9/27/2022		Ameren Illinois	Monthly Gas Expense - 147 N Market St	100-101-420-02	51.30
<b>Warrant Total:</b>					<b>365.39</b>

0 9/27/2022	Anderson Electric Inc	new GFI and 20A breaker at water tower for lightning strike	700-701-420-01	192.59	
			<b>Warrant Total:</b>	<b>192.59</b>	
0 9/27/2022	Arrow Trailer and Equipment Co	trailer rewung and trailer brakes	700-701-430-02	521.26	
			<b>Warrant Total:</b>	<b>521.26</b>	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.57	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	74.00	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.38	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	34.01	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.26	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	70.43	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	3.45	
0 9/27/2022	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	220.80	
			<b>Warrant Total:</b>	<b>440.90</b>	
0 9/27/2022	Bank Of Springfield	Lease payment for 2019 Ford Taurus	100-501-445-08	815.43	
0 9/27/2022	Bank Of Springfield	Principal payments for 151 N Market St	100-101-490-02	840.63	
0 9/27/2022	Bank Of Springfield	Interest payments for 151 N Market St	100-101-490-01	301.36	
			<b>Warrant Total:</b>	<b>1,957.42</b>	
0 9/27/2022	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00	
			<b>Warrant Total:</b>	<b>200.00</b>	
0 9/27/2022	Capital Area Cleaners	Cleaning Service	100-501-420-03	293.75	
0 9/27/2022	Capital Area Cleaners	Cleaning Service	600-601-420-03	556.25	
0 9/27/2022	Capital Area Cleaners	Cleaning Service	100-101-420-03	293.75	
0 9/27/2022	Capital Area Cleaners	Cleaning Service	700-701-420-03	556.25	
0 9/27/2022	Capital Area Cleaners	Cleaning Service	100-301-420-06	350.00	
			<b>Warrant Total:</b>	<b>2,050.00</b>	
0 9/27/2022	CDS Office Technologies	Magenta color toner for Minolta copier	700-701-435-01	74.50	
0 9/27/2022	CDS Office Technologies	Magenta color toner for Minolta copier	600-601-435-01	74.50	
			<b>Warrant Total:</b>	<b>149.00</b>	
0 9/27/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	11,035.00	
0 9/27/2022	Crawford Murphy And Tilly	MFT Program 2021-2022	500-401-416-01	6,027.44	
0 9/27/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	4,071.25	
0 9/27/2022	Crawford Murphy And Tilly	General water investigations	700-701-416-01	3,468.75	
0 9/27/2022	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	11,050.00	
			<b>Warrant Total:</b>	<b>35,652.44</b>	
0 9/27/2022	Coc Equipment	monthly Vac rental	700-701-445-07	750.00	
			<b>Warrant Total:</b>	<b>750.00</b>	

0 9/27/2022	Janel Marcus Currie Trust	tax rebate	100-101-420-07	115.52	
			<b>Warrant Total:</b>	<b>115.52</b>	
0 9/27/2022	City Water Light And Power	Electric Expense	700-701-476-01	3,665.85	
			<b>Warrant Total:</b>	<b>3,665.85</b>	
0 9/27/2022	D & D Service Center	Tires for backhoe	100-401-430-03	3,162.20	
			<b>Warrant Total:</b>	<b>3,162.20</b>	
0 9/27/2022	Drake Scroggs	out rigger pads	600-601-430-02	298.34	
			<b>Warrant Total:</b>	<b>298.34</b>	
0 9/27/2022	Dugan Oil Co Inc	24 x 12 turf master tire four lawn mower, stem, tire tax and lab	100-301-430-02	126.76	
			<b>Warrant Total:</b>	<b>126.76</b>	
0 9/27/2022	E-Bolt Construction Supply	transfer pumps, offset pipe wrenches, impact gun, 3 0 batteries f	700-701-445-04	679.93	
0 9/27/2022	E-Bolt Construction Supply	stainless nuts and bolts for valve replacement	700-701-420-04	11.98	
			<b>Warrant Total:</b>	<b>691.91</b>	
0 9/27/2022	Farm And Home Supply	grass seed	100-301-420-04	45.98	
0 9/27/2022	Farm And Home Supply	trashbags, hand soap and air freshner for utility office	700-701-450-02	9.81	
0 9/27/2022	Farm And Home Supply	trashbags, hand soap and air freshner for utility office	600-601-450-02	9.82	
0 9/27/2022	Farm And Home Supply	parts for weedcuters	100-301-430-02	82.90	
			<b>Warrant Total:</b>	<b>148.51</b>	
0 9/27/2022	Hach Company	2 CL17, DR900, 2100Q yearly maintenance	700-701-436-09	3,569.00	
			<b>Warrant Total:</b>	<b>3,569.00</b>	
0 9/27/2022	Illinois Meter Inc	O-rings, stuffing box seals, operating nut, and anti friction wa	700-701-420-04	11.00	
0 9/27/2022	Illinois Meter Inc	stainless yoke locks and keys	700-701-420-04	405.25	
0 9/27/2022	Illinois Meter Inc	bundles of locate marking flags	700-701-450-02	776.48	
			<b>Warrant Total:</b>	<b>1,192.73</b>	
0 9/27/2022	Illinois-Mo	Nitrogen, Oxygen, Argon & Acet	600-601-420-06	333.30	
			<b>Warrant Total:</b>	<b>333.30</b>	
0 9/27/2022	IMEA	Monthly Metered Electric Usage	600-601-482-01	741,869.78	
			<b>Warrant Total:</b>	<b>741,869.78</b>	
0 9/27/2022	Illinois Municipal Retirement Fund	Accelerated retirement payment	700-701-412-03	3,400.03	
0 9/27/2022	Illinois Municipal Retirement Fund	Accelerated retirement payment	600-601-412-03	3,400.04	
0 9/27/2022	Illinois Municipal Retirement Fund	Accelerated retirement payment	100-301-412-03	15,866.83	
			<b>Warrant Total:</b>	<b>22,666.90</b>	
0 9/27/2022	Illinois National Bank	Lease Payment Digger Derrick	600-601-445-08	4,519.06	

0 9/27/2022	Joseph Christopher Rechner	Tree Trimming on Gordon Dr. MET#2	500-401-455-01	4,519.06	1,500.00
0 9/27/2022	Joseph Christopher Rechner	Tree Trimming on Gordon Dr. MET#2	500-401-455-01		5,000.00
			<b>Warrant Total:</b>	<b>6,500.00</b>	
0 9/27/2022	Kinney Contractors	Concrete work for Park Grant	100-301-526-01	79,603.14	
			<b>Warrant Total:</b>	<b>79,603.14</b>	
0 9/27/2022	Martin Equip OIL	repairs on JD backhoe	100-401-430-03	1,539.87	
			<b>Warrant Total:</b>	<b>1,539.87</b>	
0 9/27/2022	MASCO Packaging and Industrial Supply	paper towels, foam soap and cleaning gloves for all buildings	700-701-450-02	263.14	
0 9/27/2022	MASCO Packaging and Industrial Supply	paper towels, foam soap and cleaning gloves for all buildings	600-601-450-02	263.15	
			<b>Warrant Total:</b>	<b>526.29</b>	
0 9/27/2022	Menards	weed killer	100-301-420-04	46.48	
0 9/27/2022	Menards	weed killer	100-301-420-04	20.91	
			<b>Warrant Total:</b>	<b>67.39</b>	
0 9/27/2022	Menards	Parking lot marking paint	100-301-450-02	295.84	
			<b>Warrant Total:</b>	<b>295.84</b>	
0 9/27/2022	Microchip Computer Solution	Dorman name registration charlambert.com 1 year	700-701-436-03	13.49	
0 9/27/2022	Microchip Computer Solution	Dorman name registration charlambert.com 1 year	600-601-436-03	13.50	
			<b>Warrant Total:</b>	<b>26.99</b>	
0 9/27/2022	Midwest Meter Inc	18" flat one piece hds	700-701-420-04	180.00	
0 9/27/2022	Midwest Meter Inc	PLASTIC METER PIT 20" x 36"	700-701-460-02	1,777.20	
0 9/27/2022	Midwest Meter Inc	30" x 18" pit adapter ring	700-701-420-04	360.00	
			<b>Warrant Total:</b>	<b>2,317.20</b>	
0 9/27/2022	Midwest Truckers Association	Pre-Employment Drug Testing - Electric	100-501-416-03	70.00	
0 9/27/2022	Midwest Truckers Association	Pre-Employment Drug Testing - Electric	600-601-416-03	88.00	
0 9/27/2022	Midwest Truckers Association	(D)L Federal Clearing House Query - Electric	600-601-416-03	7.50	
			<b>Warrant Total:</b>	<b>165.50</b>	
0 9/27/2022	Mr Battery	12V 35 amp GPS Repeater Battery	600-601-450-02	49.98	
0 9/27/2022	Mr Battery	12V 35 amp GPS Repeater Battery	700-701-450-02	49.97	
0 9/27/2022	Mr Battery	12 V 7Ah Battery GIS Computer Backup	600-601-450-02	13.50	
0 9/27/2022	Mr Battery	12 V 7Ah Battery GIS Computer Backup	700-701-450-02	13.49	
			<b>Warrant Total:</b>	<b>126.94</b>	
0 9/27/2022	Napa Of Auburn	3 pc drill bit set	100-301-445-04	95.89	
			<b>Warrant Total:</b>	<b>95.89</b>	

0	9/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	700-701-420-06	82.30
0	9/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-301-420-06	54.87
0	9/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	600-601-420-06	192.05
0	9/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-101-420-06	54.87
0	9/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-401-420-06	54.88
0	9/27/2022	NEC Financial Services LLC	Managed Care for Door Locks	100-501-420-06	109.75
<b>Warrant Total: 548.72</b>					
0	9/27/2022	Donald Peters	grave digging	100-201-420-06	700.00
0	9/27/2022	Donald Peters	grave digging	100-201-420-06	700.00
<b>Warrant Total: 1,400.00</b>					
0	9/27/2022	PH Broughton And Sons	premix MF#5	500-401-455-02	281.14
0	9/27/2022	Red Wing Shoe Store	work boots	600-601-450-01	280.49
0	9/27/2022	Red Wing Shoe Store	redwing boots	600-601-450-01	353.23
<b>Warrant Total: 281.14</b>					
0	9/27/2022	Pinney Bowers Reserve Account	refill postage meter	700-701-435-02	1,000.00
0	9/27/2022	Pinney Bowers Reserve Account	refill postage meter	600-601-435-02	1,000.00
<b>Warrant Total: 633.72</b>					
0	9/27/2022	RP Lumber Co	2 x 4s (2) lumber	100-301-450-02	14.90
0	9/27/2022	Rush Truck Center, Springfield	parts for repairs	100-401-430-02	3,256.82
0	9/27/2022	Rush Truck Center, Springfield	repair oil leak on 96 topkick and other issues	100-401-430-03	3,039.14
<b>Warrant Total: 14.90</b>					
0	9/27/2022	Sangamon City Public Health	2023 Annual Control contract	100-101-416-05	1,117.33
0	9/27/2022	SCAD/aware	Litstation and garage chlorine Cellular upgrades	700-701-420-01	495.34
<b>Warrant Total: 1,117.33</b>					
0	9/27/2022	Schulte Supply	marking paint	600-601-450-07	259.68
0	9/27/2022	Schulte Supply	marking flags	600-601-450-07	996.00
<b>Warrant Total: 495.34</b>					
0	9/27/2022	Secretary Of State	Renewal Notary Public Bond	100-101-435-04	15.00
0	9/27/2022	Secretary Of State	New Notary Public Bond	100-101-435-04	15.00
<b>Warrant Total: 1,255.68</b>					
0	9/27/2022	Sloan Implement Co	nuts and wheel bolts for zero turn	100-301-430-02	66.92
0	9/27/2022	Sloan Implement Co	new wheel for zero turn	100-301-430-02	185.39
<b>Warrant Total: 30.00</b>					

0 9/27/2022	Sorting, Northrup, Attorneys	Legal Fees - General	100-101-415-01	252.31	2,667.50
0 9/27/2022	Sorting, Northrup, Attorneys	Legal Fees - FOIA Requests	100-101-415-01		127.50
0 9/27/2022	Sorting, Northrup, Attorneys	Legal Fees - Labor Issues	100-101-415-01		2,030.00
0 9/27/2022	Sorting, Northrup, Attorneys	Legal Fees - Meeting Attendance	100-101-415-01		597.50
		<b>Warrant Total:</b>		<b>5,422.50</b>	
0 9/27/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06		101.28
0 9/27/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06		67.52
0 9/27/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	700-701-435-06		55.96
0 9/27/2022	SBRK Finance Holdings, Inc	PayPad monthly transaction fee	600-601-435-06		83.94
		<b>Warrant Total:</b>		<b>308.70</b>	
0 9/27/2022	Staples Credit Plus Business Advantage	printer ink, mouse pads, 3-hole punch, letter openers	700-701-435-01		55.22
0 9/27/2022	Staples Credit Plus Business Advantage	printer ink, mouse pads, 3-hole punch, letter openers	600-601-435-01		55.22
		<b>Warrant Total:</b>		<b>110.44</b>	
0 9/27/2022	South County Publications	Legals - Utility Boring Bid Notice	100-101-435-03		28.70
		<b>Warrant Total:</b>		<b>28.70</b>	
0 9/27/2022	United Community Bank	Lease Payment Aerial Truck	600-601-445-08		2,527.16
		<b>Warrant Total:</b>		<b>2,527.16</b>	
0 9/27/2022	Verizon Wireless	Electric Mobile Phone Expense	600-601-435-07		72.02
0 9/27/2022	Verizon Wireless	Water Mobile Phone Expense	700-701-435-07		72.02
		<b>Warrant Total:</b>		<b>144.04</b>	
0 9/27/2022	Vermont	Service to vac trailer	600-601-430-03		2,874.15
0 9/27/2022	Vermont	servicing our mini excavator	600-601-430-03		1,958.20
		<b>Warrant Total:</b>		<b>4,832.35</b>	
0 9/27/2022	Village Of Chatham	Transit 20% Telecom tax to Util	100-000-316-01		1,819.61
0 9/27/2022	Village Of Chatham	Elec Utility Administration Fee	600-601-540-01		26,037.50
0 9/27/2022	Village Of Chatham	Monthly Transfer from Gen to Cap Projects for Fu	100-101-535-10		83,333.00
0 9/27/2022	Village Of Chatham	Water/Sewer Utility Administration Fee	700-701-540-01		19,183.00
		<b>Warrant Total:</b>		<b>130,373.11</b>	
		<b>Report Total:</b>		<b>1,076,011.82</b>	

# Accounts Payable

## Voucher Approval List

User: jillb  
 Printed: 09/22/2022 - 2:18PM  
 Batch: 00007.09.2022 - Payroll Invoices 09232022



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2022	AXA Equitable Life Insurance Company	PR Batch 00002.09.2022 AXA Deferred Comp	100-000-232-19	309.47
<b>Warrant Total:</b>					<b>309.47</b>
0	9/23/2022	Illinois Dept Of Revenue	PR Batch 00002.09.2022 State Income Tax	700-000-232-04	1,369.23
0	9/23/2022	Illinois Dept Of Revenue	PR Batch 00002.09.2022 State Income Tax	100-000-232-04	4,468.58
0	9/23/2022	Illinois Dept Of Revenue	PR Batch 00002.09.2022 State Income Tax	600-000-232-04	1,962.15
0	9/23/2022	Illinois Dept Of Revenue	PR Batch 00002.09.2022 State Income Tax	120-000-232-04	68.62
<b>Warrant Total:</b>					<b>7,868.58</b>
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Federal Income Tax	700-000-232-02	3,578.91
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Federal Income Tax	120-000-232-02	132.21
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Federal Income Tax	100-000-232-02	9,901.24
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employee Portion	100-000-232-03	6,086.23
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Federal Income Tax	600-000-232-02	6,636.38
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employer Portion	100-000-232-03	6,086.23
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employee Portion	700-000-232-03	1,826.92
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employee Portion	120-000-232-03	90.00
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employee Portion	600-000-232-03	2,599.72
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employee Portion	120-000-232-03	21.04
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employer Portion	120-000-232-03	90.00
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employer Portion	700-000-232-03	427.31
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employee Portion	600-000-232-03	607.99
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employer Portion	600-000-232-03	607.99
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employer Portion	600-000-232-03	2,599.72
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employee Portion	100-000-232-03	1,423.38
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employer Portion	120-000-232-03	21.04
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employer Portion	100-000-232-03	1,423.38
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 FICA Employer Portion	700-000-232-03	1,826.92
0	9/23/2022	Internal Revenue Service	PR Batch 00002.09.2022 Medicare Employee Portion	700-000-232-03	427.31
<b>Warrant Total:</b>					<b>46,413.92</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/23/2022	Liberty National	PR Batch 00002.09.2022 Liberty National Ins	100-000-232-07	215.68
0	9/23/2022	Liberty National	PR Batch 00002.09.2022 Liberty National Ins	700-000-232-07	188.32
0	9/23/2022	Liberty National	PR Batch 00002.09.2022 Liberty National Ins	700-000-232-07	64.05
0	9/23/2022	Liberty National	PR Batch 00002.09.2022 Liberty National Ins	600-000-232-07	59.82
0	9/23/2022	Liberty National	PR Batch 00002.09.2022 Liberty National Ins	100-000-232-07	58.85
0	9/23/2022	Liberty National	PR Batch 00002.09.2022 Liberty National Ins	600-000-232-07	51.36
<b>Warrant Total:</b>					<b>638.08</b>
0	9/23/2022	State Disbursement Unit	PR Batch 00002.09.2022 Child Support	600-000-232-14	534.83
0	9/23/2022	State Disbursement Unit	PR Batch 00002.09.2022 Child Support	700-000-232-14	73.27
0	9/23/2022	State Disbursement Unit	PR Batch 00002.09.2022 Child Support	100-000-232-14	677.05
<b>Warrant Total:</b>					<b>1,285.15</b>
0	9/23/2022	VALIC	PR Batch 00002.09.2022 VALIC Def Comp	100-000-232-19	60.00
<b>Warrant Total:</b>					<b>60.00</b>
0	9/23/2022	Village Of Chatham	PR Batch 00002.09.2022 Police Pension Flat Amount	100-000-232-09	375.74
0	9/23/2022	Village Of Chatham	PR Batch 00002.09.2022 Police Pension Percentage	100-000-232-09	5,007.93
<b>Warrant Total:</b>					<b>5,383.67</b>
<b>Report Total:</b>					<b>61,958.87</b>