

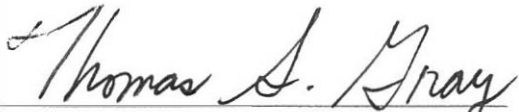
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 13-13**

**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, April 23, 2013.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: aliceo  
 Printed: 04/23/2013 - 9:02AM  
 Batch: 00004.04.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	Ace Hardware	Bulbs	100-301-450-02	25.99
0	4/23/2013	Ace Hardware	Paper towels	600-601-450-02	6.00
0	4/23/2013	Ace Hardware	Paper towels	700-701-450-02	6.00
0	4/23/2013	Ace Hardware	Wallplate & Walljack Cat 5e Police Interview room	100-501-420-01	11.48
0	4/23/2013	Ace Hardware	Boxes, plugs,outlets, wire for lights for evidence room	100-501-420-01	32.99
0	4/23/2013	Acc Hardware	Paint trays	100-301-420-04	20.72
0	4/23/2013	Ace Hardware	Oil base paint for trash cans	100-301-420-04	30.99
0	4/23/2013	Ace Hardware	Padlock	100-401-430-02	22.99
0	4/23/2013	Ace Hardware	Keys	100-401-430-02	7.17
0	4/23/2013	Ace Hardware	Twine	100-401-430-02	8.99
0	4/23/2013	Ace Hardware	Hammer Drill	100-401-445-04	28.99
0	4/23/2013	Ace Hardware	Shop Supplies	600-601-450-02	30.64
0	4/23/2013	Ace Hardware	Shop Supplies	700-701-450-02	30.65
0	4/23/2013	Ace Hardware	Cleaning Supplies Toilet Paper	600-601-450-02	262.44
0	4/23/2013	Ace Hardware	Cleaning Supplies Paper Towels	700-701-450-02	262.44
<b>Warrant Total:</b>					<b>788.48</b>
0	4/23/2013	Acc Fire Equipment Inc	Hose	100-301-420-04	371.75
<b>Warrant Total:</b>					<b>371.75</b>
0	4/23/2013	Aflac	PR Batch 00001.04.2013 AFLAC Ins	100-000-232-07	159.92
0	4/23/2013	Aflac	PR Batch 00001.04.2013 AFLAC Ins	600-000-232-07	30.97
0	4/23/2013	Aflac	PR Batch 00001.04.2013 AFLAC Ins	700-000-232-07	68.56
0	4/23/2013	Aflac	PR Batch 00002.04.2013 AFLAC Ins	100-000-232-07	159.93
0	4/23/2013	Aflac	PR Batch 00002.04.2013 AFLAC Ins	600-000-232-07	30.98
0	4/23/2013	Aflac	PR Batch 00002.04.2013 AFLAC Ins	700-000-232-07	68.54
<b>Warrant Total:</b>					<b>518.90</b>
0	4/23/2013	Altec Industries	repair hydraulic leak on bucket truck	600-601-430-03	671.61
<b>Warrant Total:</b>					<b>671.61</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	American General	PR Batch 00001.04.2013 Amer Gen Life	100-000-232-07	65.73
0	4/23/2013	American General	PR Batch 00001.04.2013 Amer Gen Life	600-000-232-07	58.93
0	4/23/2013	American General	PR Batch 00001.04.2013 Amer Gen Life	700-000-232-07	35.86
0	4/23/2013	American General	PR Batch 00002.04.2013 Amer Gen Life	100-000-232-07	65.74
0	4/23/2013	American General	PR Batch 00002.04.2013 Amer Gen Life	600-000-232-07	58.91
0	4/23/2013	American General	PR Batch 00002.04.2013 Amer Gen Life	700-000-232-07	35.87
<b>Warrant Total:</b>					<b>321.04</b>
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Ins Benefit	100-000-232-07	249.81
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Ins Benefit	120-000-232-07	6.09
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Ins Benefit	600-000-232-07	79.43
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Ins Benefit	700-000-232-07	69.67
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Insurance	100-000-232-07	25.61
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Insurance	120-000-232-07	0.65
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Insurance	600-000-232-07	7.82
0	4/23/2013	Ameritas	PR Batch 00001.04.2013 Eye Insurance	700-000-232-07	5.77
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Ins Benefit	100-000-232-07	249.89
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Ins Benefit	120-000-232-07	6.09
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Ins Benefit	600-000-232-07	79.44
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Ins Benefit	700-000-232-07	69.58
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Insurance	100-000-232-07	25.58
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Insurance	120-000-232-07	0.65
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Insurance	600-000-232-07	7.83
0	4/23/2013	Ameritas	PR Batch 00002.04.2013 Eye Insurance	700-000-232-07	5.79
0	4/23/2013	Ameritas	Due from retirees	100-000-145-09	56.64
0	4/23/2013	Ameritas	Due from retirees	100-101-412-02	-0.42
<b>Warrant Total:</b>					<b>945.92</b>
0	4/23/2013	American United Life Ins	PR Batch 00005.03.2013 Life Ins & Disability	100-000-232-07	373.55
0	4/23/2013	American United Life Ins	PR Batch 00005.03.2013 Life Ins & Disability	120-000-232-07	8.81
0	4/23/2013	American United Life Ins	PR Batch 00005.03.2013 Life Ins & Disability	600-000-232-07	133.81
0	4/23/2013	American United Life Ins	PR Batch 00005.03.2013 Life Ins & Disability	700-000-232-07	118.33
0	4/23/2013	American United Life Ins	Premium rounding	100-101-412-02	-1.04
<b>Warrant Total:</b>					<b>633.46</b>
0	4/23/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	14.87
0	4/23/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	14.86
0	4/23/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	14.86
0	4/23/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	14.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	19.08
0	4/23/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	19.09
0	4/23/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	19.09
0	4/23/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	19.09
0	4/23/2013	Aramark Uniform Services	Mat service	600-601-420-06	37.03
0	4/23/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	45.66
0	4/23/2013	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	4/23/2013	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	4/23/2013	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
0	4/23/2013	Aramark Uniform Services	Mat Service	600-601-420-06	10.10
0	4/23/2013	Aramark Uniform Services	Mat Service	700-701-420-06	10.10
<b>Warrant Total:</b>					<b>285.99</b>
0	4/23/2013	Arnolds Monument Co.	Corner stones PO ref 26506	100-201-420-06	210.00
<b>Warrant Total:</b>					<b>210.00</b>
0	4/23/2013	Arrow Trailer And Equipment	Antisail bracket	100-301-430-02	33.94
<b>Warrant Total:</b>					<b>33.94</b>
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 BCBS	100-000-232-12	1,285.45
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 BCBS	120-000-232-12	23.80
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 BCBS	600-000-232-12	345.17
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 BCBS	700-000-232-12	173.56
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 Medical Insurance	100-000-232-12	11,421.72
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 Medical Insurance	120-000-232-12	245.81
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 Medical Insurance	600-000-232-12	3,316.54
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00001.04.2013 Medical Insurance	700-000-232-12	2,563.83
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 BCBS	100-000-232-12	1,285.43
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 BCBS	120-000-232-12	23.82
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 BCBS	600-000-232-12	345.20
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 BCBS	700-000-232-12	173.53
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 Medical Insurance	100-000-232-12	11,421.73
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 Medical Insurance	120-000-232-12	245.82
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 Medical Insurance	600-000-232-12	3,316.59
0	4/23/2013	Blue Cross Blue Shield	PR Batch 00002.04.2013 Medical Insurance	700-000-232-12	2,563.76
0	4/23/2013	Blue Cross Blue Shield	Due from retirees	100-000-145-09	1,239.37
0	4/23/2013	Blue Cross Blue Shield	Retiree insurance	100-501-412-02	802.82
0	4/23/2013	Blue Cross Blue Shield	Retiree insurance-adm.	100-101-412-02	401.41
0	4/23/2013	Blue Cross Blue Shield	Rounding	100-101-412-02	-0.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>41,194.78</b>
0	4/23/2013	US Post Office Centralized Account Processing	Postage on account for utility bills and notices	600-601-435-02	1,250.00
0	4/23/2013	US Post Office Centralized Account Processing	Postage on account for utility bills and notices	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	4/23/2013	Carter Printing	500 administrative tow sheet/500 administrative tow release form	100-501-435-05	266.40
<b>Warrant Total:</b>					<b>266.40</b>
0	4/23/2013	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	74.10
0	4/23/2013	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	74.10
<b>Warrant Total:</b>					<b>148.20</b>
0	4/23/2013	Checkpoint Tire And Service	Tires for M8081	100-501-430-02	600.96
0	4/23/2013	Checkpoint Tire And Service	Labor on M8081	100-501-430-03	19.00
0	4/23/2013	Checkpoint Tire And Service	Tires for M4526	100-501-430-02	487.92
0	4/23/2013	Checkpoint Tire And Service	Labor for balancing tires on M4526	100-501-430-03	38.00
<b>Warrant Total:</b>					<b>1,145.88</b>
0	4/23/2013	Comcast Cable	Internet service for utility office	600-601-420-06	63.45
0	4/23/2013	Comcast Cable	Internet service for utility office	700-701-420-06	63.45
<b>Warrant Total:</b>					<b>126.90</b>
0	4/23/2013	City Water Light And Power	Electric expense	700-701-476-01	2,240.34
<b>Warrant Total:</b>					<b>2,240.34</b>
0	4/23/2013	Delta Mobile Testing	REF: Old P.O. # 26510. Hot stick testing and truck test	600-601-430-03	2,715.00
<b>Warrant Total:</b>					<b>2,715.00</b>
0	4/23/2013	Dugan Oil Co Inc	Tires	100-401-430-02	1,341.50
<b>Warrant Total:</b>					<b>1,341.50</b>
0	4/23/2013	Environmental Systems Res	Balance on invoice	600-601-436-09	25.00
<b>Warrant Total:</b>					<b>25.00</b>
0	4/23/2013	Fletcher-Reinhardt Co	Pg 1/0 -#8 (small to small) LC-51C-xb	600-601-460-02	131.25
0	4/23/2013	Fletcher-Reinhardt Co	(small to small) pg cover PTC-51	600-601-460-02	120.00
0	4/23/2013	Fletcher-Reinhardt Co	LC-52C-XB Big to small PG"s	600-601-460-02	186.70

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	Fletcher-Reinhardt Co	PTC-52 Big to small PG cover	600-601-460-02	180.00
0	4/23/2013	Fletcher-Reinhardt Co	BC-2/0-FTP Hot line clamp	600-601-460-02	868.00
0	4/23/2013	Fletcher-Reinhardt Co	5/8" x 8" machine bolt	600-601-460-02	54.55
0	4/23/2013	Fletcher-Reinhardt Co	5/8" x 10" machine bolt	600-601-460-02	105.00
0	4/23/2013	Fletcher-Reinhardt Co	Balance on invoice for shipping	600-601-460-02	7.25
<b>Warrant Total:</b>					<b>1,652.75</b>
0	4/23/2013	Frontier	Monthly phone expense for electric shop	600-601-435-07	103.11
0	4/23/2013	Frontier	Monthly phone expense for electric shop	600-601-435-07	60.06
<b>Warrant Total:</b>					<b>163.17</b>
0	4/23/2013	German - Bliss	Part For Infield Pro	100-301-430-02	8.60
0	4/23/2013	German - Bliss	Starter For Infield Pro	100-301-430-02	142.13
<b>Warrant Total:</b>					<b>150.73</b>
0	4/23/2013	Glen Brunk Stationaries	Office supplies	600-601-435-01	16.21
0	4/23/2013	Glen Brunk Stationaries	Office supplies	700-701-435-01	16.21
<b>Warrant Total:</b>					<b>32.42</b>
0	4/23/2013	Greco Graphics	Staff shirts for REC. - Vicky H.	100-301-425-01	228.00
<b>Warrant Total:</b>					<b>228.00</b>
0	4/23/2013	HD Supply Power Solutions, Ltd.	Sentinal Metters 13 terminal	600-601-475-01	1,580.00
0	4/23/2013	HD Supply Power Solutions, Ltd.	Single phase meter repair for 17 meters	600-601-475-01	283.85
<b>Warrant Total:</b>					<b>1,863.85</b>
0	4/23/2013	Il Department Of Emplmnt	Additional unemployment expense	100-101-412-05	3.27
<b>Warrant Total:</b>					<b>3.27</b>
0	4/23/2013	Treasurer State of Illinois	Reimburse part of construction costs for Plunmer Blvd Trail	110-301-460-01	17,238.25
<b>Warrant Total:</b>					<b>17,238.25</b>
0	4/23/2013	Illinois Meter Inc	4" field tile coupler P reference 26555	700-701-460-02	15.16
0	4/23/2013	Illinois Meter Inc	14" sewer pipe. PO Ref. 26555	700-701-460-02	14.56
0	4/23/2013	Illinois Meter Inc	Gasket PO ref. 26556	700-701-460-02	3.67
0	4/23/2013	Illinois Meter Inc	Zinc Bolts PO ref. 26556	700-701-460-02	2.98
0	4/23/2013	Illinois Meter Inc	Zinc Nuts PO ref. 26556	700-701-460-02	1.48
0	4/23/2013	Illinois Meter Inc	Trace wire -2000 feet	700-701-460-02	440.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>477.85</b>
0	4/23/2013	Illinois-Mo	Tank rental with supplies	600-601-450-02	147.90
				<b>Warrant Total:</b>	<b>147.90</b>
0	4/23/2013	IMEA	Electric Expense	600-601-482-01	420,432.49
				<b>Warrant Total:</b>	<b>420,432.49</b>
0	4/23/2013	IMUA	March Safety Meeting	600-601-416-02	500.00
				<b>Warrant Total:</b>	<b>500.00</b>
0	4/23/2013	Illinois National Bank	Software Loan Payment	100-101-436-08	1,146.22
0	4/23/2013	Illinois National Bank	Software Loan Payment	600-601-436-08	2,292.44
0	4/23/2013	Illinois National Bank	Software Loan Payment	700-701-436-08	2,292.43
0	4/23/2013	Illinois National Bank	Equipment Lease Payment	150-401-445-08	857.71
				<b>Warrant Total:</b>	<b>6,588.80</b>
0	4/23/2013	Interstate Batteries	Battery	100-301-430-02	42.95
0	4/23/2013	Interstate Batteries	Applied credit invoice 14020774 to account	100-301-430-02	-28.00
				<b>Warrant Total:</b>	<b>14.95</b>
0	4/23/2013	J G AND S CO.	3" x 040 x 3/8" Slicer Wheels	600-601-445-04	49.50
0	4/23/2013	J G AND S CO	4" x 1/16" x 3/8" Diamond slicer wheel	600-601-445-04	45.00
0	4/23/2013	J G AND S CO	step drill # 5 tin coated	600-601-445-04	57.75
				<b>Warrant Total:</b>	<b>152.25</b>
0	4/23/2013	J J Motrat	Initial deposit for Spring Leaf Pick-up	120-401-422-06	2,500.00
				<b>Warrant Total:</b>	<b>2,500.00</b>
0	4/23/2013	Kimball Midwest	Plow Bolts and Nuts	100-401-430-02	928.65
				<b>Warrant Total:</b>	<b>928.65</b>
0	4/23/2013	Landmark Ford	Instrument cluster-speedometer	100-501-430-02	349.27
				<b>Warrant Total:</b>	<b>349.27</b>
0	4/23/2013	Local Union 51 Ibew	PR Batch 00001.04.2013 Union Dues 51	600-000-232-16	302.96
0	4/23/2013	Local Union 51 Ibew	PR Batch 00001.04.2013 Union Dues 51	700-000-232-16	43.11
0	4/23/2013	Local Union 51 Ibew	PR Batch 00002.04.2013 Union Dues 51	600-000-232-16	302.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	Local Union 51 lbew	PR Batch 00002.04.2013 Union Dues 51	700-000-232-16	43.10
<b>Warrant Total:</b>					<b>692.14</b>
0	4/23/2013	Local 965 luoe	PR Batch 00001.04.2013 Union Dues 965	100-000-232-16	170.05
0	4/23/2013	Local 965 luoe	PR Batch 00001.04.2013 Union Dues 965	120-000-232-16	9.34
0	4/23/2013	Local 965 luoe	PR Batch 00001.04.2013 Union Dues 965	600-000-232-16	40.95
0	4/23/2013	Local 965 luoe	PR Batch 00001.04.2013 Union Dues 965	700-000-232-16	92.16
0	4/23/2013	Local 965 luoe	PR Batch 00002.04.2013 Union Dues 965	100-000-232-16	169.96
0	4/23/2013	Local 965 luoe	PR Batch 00002.04.2013 Union Dues 965	120-000-232-16	9.39
0	4/23/2013	Local 965 luoe	PR Batch 00002.04.2013 Union Dues 965	600-000-232-16	40.95
0	4/23/2013	Local 965 luoe	PR Batch 00002.04.2013 Union Dues 965	700-000-232-16	92.20
<b>Warrant Total:</b>					<b>625.00</b>
0	4/23/2013	Lowe's Business Account	Flex pipe, straps for evidence room lighting	100-501-420-01	30.66
0	4/23/2013	Lowe's Business Account	Bulbs for shop	600-601-420-04	47.48
0	4/23/2013	Lowe's Business Account	Night light returned	100-501-420-01	19.48
<b>Warrant Total:</b>					<b>68.66</b>
0	4/23/2013	Martin Equip Of Il	Parts for John Deere Back-hoe	100-401-430-02	300.02
0	4/23/2013	Martin Equip Of Il	Labor on John Deere backhoe	100-401-430-03	385.00
<b>Warrant Total:</b>					<b>685.02</b>
0	4/23/2013	Menards	Adjustable wrench	700-701-445-04	14.97
0	4/23/2013	Menards	Oil	700-701-430-01	7.14
<b>Warrant Total:</b>					<b>22.11</b>
0	4/23/2013	Met Life Insurance Co	PR Batch 00001.04.2013 Dental Ins Benefit	100-000-232-07	873.04
0	4/23/2013	Met Life Insurance Co	PR Batch 00001.04.2013 Dental Ins Benefit	120-000-232-07	19.82
0	4/23/2013	Met Life Insurance Co	PR Batch 00001.04.2013 Dental Ins Benefit	600-000-232-07	272.81
0	4/23/2013	Met Life Insurance Co	PR Batch 00001.04.2013 Dental Ins Benefit	700-000-232-07	222.02
0	4/23/2013	Met	PR Batch 00001.04.2013 Dental Ins Deduction	100-000-232-07	118.69
0	4/23/2013	Met Life Insurance Co	PR Batch 00001.04.2013 Dental Ins Deduction	120-000-232-07	2.61
0	4/23/2013	Met Life Insurance Co	PR Batch 00001.04.2013 Dental Ins Deduction	600-000-232-07	35.67
0	4/23/2013	Met Life Insurance Co	PR Batch 00001.04.2013 Dental Ins Deduction	700-000-232-07	24.03
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Benefit	100-000-232-07	872.97
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Benefit	120-000-232-07	19.84
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Benefit	600-000-232-07	272.82
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Benefit	700-000-232-07	222.06



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Deduction	100-000-232-07	118.71
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Deduction	120-000-232-07	2.61
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Deduction	600-000-232-07	35.68
0	4/23/2013	Met Life Insurance Co	PR Batch 00002.04.2013 Dental Ins Deduction	700-000-232-07	24.00
0	4/23/2013	Met Life Insurance Co	Due from retiree	100-000-145-09	209.13
0	4/23/2013	Met Life Insurance Co	Rounding	100-101-412-02	-1.00
<b>Warrant Total:</b>					<b>3,345.51</b>
0	4/23/2013	Microchip Computer Solution	Service agreement 60 hrs.	100-101-436-09	1,400.00
0	4/23/2013	Microchip Computer Solution	Service agreement 60 hrs.	600-601-436-09	1,400.00
0	4/23/2013	Microchip Computer Solution	Service agreement 60 hrs.	700-701-436-09	1,400.00
<b>Warrant Total:</b>					<b>4,200.00</b>
0	4/23/2013	Midwest Technical Service	Antenna kits	100-501-432-01	173.50
<b>Warrant Total:</b>					<b>173.50</b>
0	4/23/2013	Midwest Meter Inc	Service work on 6 meters	600-601-475-01	108.00
0	4/23/2013	Midwest Meter Inc	Meters	600-601-475-01	1,050.00
0	4/23/2013	Midwest Meter Inc	8" yellowmine pipe	700-701-460-02	4,369.00
0	4/23/2013	Midwest Meter Inc	3/4" M-25 Meter Base	700-701-475-01	1,056.00
<b>Warrant Total:</b>					<b>6,583.00</b>
0	4/23/2013	Motorola Communications	Star-com network	100-501-435-08	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	4/23/2013	National Guardian Life Ins	PR Batch 00001.04.2013 BCLF	100-000-232-07	13.65
0	4/23/2013	National Guardian Life Ins	PR Batch 00002.04.2013 BCLF	100-000-232-07	13.65
<b>Warrant Total:</b>					<b>27.30</b>
0	4/23/2013	Henry Nelch And Sons	Sidewalk repair at S. Main and Goldenrod	500-401-455-12	848.00
<b>Warrant Total:</b>					<b>848.00</b>
0	4/23/2013	Ray OHerron	class a uniform -- Tarter	100-501-450-01	277.75
0	4/23/2013	Ray OHerron	shipping for Tarter Class a uniform	100-501-450-01	16.00
0	4/23/2013	Ray OHerron	mace case -- Williams	100-501-450-01	39.99
<b>Warrant Total:</b>					<b>333.74</b>
0	4/23/2013	O'Reilly Auto Parts	Radiator hose	100-301-430-02	11.59

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	OReilly Auto Parts	Hub Assembly for M153339	100-501-430-02	107.99
0	4/23/2013	OReilly Auto Parts	Brake pads and rotors for M4526	100-501-430-02	315.76
0	4/23/2013	OReilly Auto Parts	Struts for M153339	100-501-430-02	607.42
0	4/23/2013	OReilly Auto Parts	Struts for MI 48802	100-501-430-02	607.42
0	4/23/2013	OReilly Auto Parts	Waterpump	100-301-430-02	20.59
0	4/23/2013	OReilly Auto Parts	Bungee asst.	100-401-430-02	10.99
0	4/23/2013	OReilly Auto Parts	Anti-freeze	100-301-430-02	25.98
0	4/23/2013	OReilly Auto Parts	Fuel filter for street sweeper	100-401-430-02	16.22
0	4/23/2013	OReilly Auto Parts	V-belts	100-401-430-02	72.39
0	4/23/2013	OReilly Auto Parts	Fuel filter	700-701-430-02	12.65
0	4/23/2013	OReilly Auto Parts	Alternator, belts, battery	600-601-430-02	226.34
0	4/23/2013	OReilly Auto Parts	Applied credit 430753	600-601-430-02	-20.00
<b>Warrant Total:</b>					<b>2,015.34</b>
0	4/23/2013	PDC Labs	Water testing	700-701-416-03	72.50
<b>Warrant Total:</b>					<b>72.50</b>
0	4/23/2013	PH Broughton And Sons	Pre-mix	500-401-455-03	113.84
<b>Warrant Total:</b>					<b>113.84</b>
0	4/23/2013	Prairie Analytical	Water testing	700-701-416-03	40.00
<b>Warrant Total:</b>					<b>40.00</b>
0	4/23/2013	Rabin And Myers Pc	Legal fees	100-101-415-01	3,766.58
<b>Warrant Total:</b>					<b>3,766.58</b>
0	4/23/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	187.57
0	4/23/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	26.00
0	4/23/2013	Rural Electric Convenience	Electric Expense	700-701-476-01	46.84
<b>Warrant Total:</b>					<b>260.41</b>
0	4/23/2013	Red Wing Shoe Store	Steel Toe Boots For Pat Burwitz	600-601-450-01	174.24
<b>Warrant Total:</b>					<b>174.24</b>
0	4/23/2013	Royal Publishing	Route 66 Mother Road Festival Ad	100-101-435-03	185.00
<b>Warrant Total:</b>					<b>185.00</b>
0	4/23/2013	RP Lumber Co	Concrete Blocks	700-701-420-04	13.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	RP Lumber Co	2 bags Concrete	100-401-455-12	7.98
<b>Warrant Total:</b>					<b>21.12</b>
0	4/23/2013	Safety-Kleen	Used oil pick up	100-401-450-02	25.20
0	4/23/2013	Safety-Kleen	Used oil pick up	100-501-450-02	25.20
0	4/23/2013	Safety-Kleen	Used oil pick up	600-601-450-02	25.20
0	4/23/2013	Safety-Kleen	Used oil pick up	700-701-450-02	25.21
<b>Warrant Total:</b>					<b>100.81</b>
0	4/23/2013	Sangamon County	Leased circuits thru June 2013	100-501-435-08	3,375.00
<b>Warrant Total:</b>					<b>3,375.00</b>
0	4/23/2013	Schulte Supply	PVC Palm coated gloves	700-701-450-02	91.20
<b>Warrant Total:</b>					<b>91.20</b>
0	4/23/2013	SD Myers	SDMyers Substation oil testing	600-601-420-04	2,999.00
<b>Warrant Total:</b>					<b>2,999.00</b>
0	4/23/2013	Shell Fleet Plus	Fuel expense	100-101-430-01	277.51
0	4/23/2013	Shell Fleet Plus	Fuel expense	100-301-430-01	1,358.22
0	4/23/2013	Shell Fleet Plus	Fuel expense	100-401-430-01	3,462.27
0	4/23/2013	Shell Fleet Plus	Fuel expense	100-501-430-01	3,297.13
0	4/23/2013	Shell Fleet Plus	Fuel expense	600-601-430-01	1,421.52
0	4/23/2013	Shell Fleet Plus	Fuel expense	700-701-430-01	1,358.43
<b>Warrant Total:</b>					<b>11,175.08</b>
0	4/23/2013	Simple Man Transportation	rock for water main project	700-701-455-06	362.11
0	4/23/2013	Simple Man Transportation	rock for water main project	700-701-455-06	366.10
0	4/23/2013	Simple Man Transportation	sand for water main project	700-701-455-13	275.96
<b>Warrant Total:</b>					<b>1,004.17</b>
0	4/23/2013	Slabjacks	Repair walk at water meter level -605 Pleasant Ct.	700-701-420-04	225.00
<b>Warrant Total:</b>					<b>225.00</b>
0	4/23/2013	Big R of Springfield	Tile	100-401-445-04	769.00
<b>Warrant Total:</b>					<b>769.00</b>
0	4/23/2013	Springfield Overhead Door	Water/Street shed door repair	100-401-420-04	295.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2013	Springfic Id Overhead Door	Water/Street shed door repair	700-701-420-04	295.50
<b>Warrant Total:</b>					<b>591.00</b>
0	4/23/2013	Springfield Electric	Fuses for Diamond 4 Lights	100-301-420-04	184.80
<b>Warrant Total:</b>					<b>184.80</b>
0	4/23/2013	Springfield Plastics	Culvert expense	100-401-455-08	87.44
<b>Warrant Total:</b>					<b>87.44</b>
0	4/23/2013	Springbrook Software	Custom export programming	100-101-436-05	216.37
0	4/23/2013	Springbrook Software	Custom export programming	600-601-436-05	432.74
0	4/23/2013	Springbrook Software	Custom export programming	700-701-436-05	432.74
<b>Warrant Total:</b>					<b>1,081.85</b>
0	4/23/2013	South Sangamon Water Commission	Water expense	700-701-478-01	142,485.89
<b>Warrant Total:</b>					<b>142,485.89</b>
0	4/23/2013	South County Publications	Zoning Public Hearings	100-101-435-03	22.20
0	4/23/2013	South County Publications	Zoning Public Hearings	100-101-435-03	21.00
<b>Warrant Total:</b>					<b>43.20</b>
0	4/23/2013	Third Millennium	Bill	600-601-435-05	658.02
0	4/23/2013	Third Millennium	Bill Processing Service for February and March	700-701-435-05	658.02
<b>Warrant Total:</b>					<b>1,316.03</b>
0	4/23/2013	Thomas Printing	A/P checks	600-601-435-05	115.18
0	4/23/2013	Thomas Printing	A/P checks	700-701-435-05	115.18
<b>Warrant Total:</b>					<b>230.36</b>
0	4/23/2013	Truline Communications	Lightbar, grill lights for new police truck	100-501-445-01	2,926.00
<b>Warrant Total:</b>					<b>2,926.00</b>
0	4/23/2013	United Community Bank	Equipment lease payment	600-601-445-08	1,201.74
<b>Warrant Total:</b>					<b>1,201.74</b>
0	4/23/2013	United Life Insurance Company	PR Batch 00001 04.2013 United Life Insurance Co	600-000-232-07	147.10
0	4/23/2013	United Life Insurance Company	PR Batch 00002 04 2013 United Life Insurance Co	600-000-232-07	147.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>294.20</b>
0	4/23/2013	Universal, Inc.	Mosquito control briquetts	100-101-420-04	275.00
0	4/23/2013	Universal, Inc	Shipping on Mosquito control briquetts	100-101-420-04	9.29
<b>Warrant Total:</b>					<b>284.29</b>
0	4/23/2013	Vermeer	Service trencher	600-601-430-02	558.95
0	4/23/2013	Vermeer	repair trencher	600-601-430-02	1,744.79
<b>Warrant Total:</b>					<b>2,303.74</b>
0	4/23/2013	Village Of Chatham	Transfer 20% of Telecommunications Tax to Utility Tax Fund	100-000-316-01	5,614.30
0	4/23/2013	Village Of Chatham	Utility Administration fee	600-601-540-01	14,166.67
0	4/23/2013	Village Of Chatham	Utility Administration fee	700-701-540-01	8,166.67
0	4/23/2013	Village Of Chatham	Transfer to Capital Projects Fund	100-401-535-10	8,000.00
0	4/23/2013	Village Of Chatham	Transfer share of penalties to Water & Sewer Fund	600-000-322-01	5,307.26
<b>Warrant Total:</b>					<b>41,254.90</b>
0	4/23/2013	Amy Weller	Over pay refund	100-101-49 1-01	45.79
<b>Warrant Total:</b>					<b>45.79</b>
0	4/23/2013	Zip Notes	1/2 total cost of 24 rolls of zip notes. PO ref 26591	600-601-435-01	38.57
0	4/23/2013	Zip Notes	1/2 total cost of 24 rolls of zip notes. PO ref 26591	700-701-435-01	38.57
<b>Warrant Total:</b>					<b>77.14</b>
<b>Report Total:</b>					<b>748,810.33</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 04/19/2013 - 10:39AM  
 Batch: 00003.04.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/19/2013	Averill Anderson	HRA expense	100-101-412-02	67.35
0	4/19/2013	Averill Anderson	HRA expense	100-201-412-02	1.17
0	4/19/2013	Averill Anderson	HRA expense	100-301-412-02	22.36
0	4/19/2013	Averill Anderson	HRA expense	100-401-412-02	51.35
0	4/19/2013	Averill Anderson	HRA expense	100-501-412-02	1,648.20
0	4/19/2013	Averill Anderson	HRA expense	600-601-412-02	1,089.11
0	4/19/2013	Averill Anderson	HRA expense	700-701-412-02	145.03
0	4/19/2013	Averill Anderson	HRA expense from March	700-701-412-02	75.00
<b>Warrant Total:</b>					<b>3,099.57</b>
0	4/19/2013	Axa Equitable	PR Batch 00002.04.2013 AXA Deferred Comp	100-000-232-19	136.10
0	4/19/2013	Axa Equitable	PR Batch 00002.04.2013 AXA Deferred Comp	600-000-232-19	8.46
0	4/19/2013	Axa Equitable	PR Batch 00002.04.2013 AXA Deferred Comp	700-000-232-19	8.46
<b>Warrant Total:</b>					<b>153.02</b>
0	4/19/2013	Illinois Dept Of Revenue	PR Batch 00002.04.2013 State Income Tax	100-000-232-04	3,671.66
0	4/19/2013	Illinois Dept Of Revenue	PR Batch 00002.04.2013 State Income Tax	120-000-232-04	58.16
0	4/19/2013	Illinois Dept Of Revenue	PR Batch 00002.04.2013 State Income Tax	600-000-232-04	1,399.63
0	4/19/2013	Illinois Dept Of Revenue	PR Batch 00002.04.2013 State Income Tax	700-000-232-04	920.39
0	4/19/2013	Illinois Dept Of Revenue	PR Batch 00002.04.2013 State Income Tax	900-000-232-04	25.00
<b>Warrant Total:</b>					<b>6,074.84</b>
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.01.2013 Unemployment	100-000-232-11	1,302.37
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.01.2013 Unemployment	120-000-232-11	19.54
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.01.2013 Unemployment	600-000-232-11	454.94
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.01.2013 Unemployment	700-000-232-11	313.80
0	4/19/2013	II Department Of Emplmnt	PR Batch 00003.01.2013 Unemployment	100-000-232-11	1,107.59
0	4/19/2013	II Department Of Emplmnt	PR Batch 00003.01.2013 Unemployment	120-000-232-11	20.04
0	4/19/2013	II Department Of Emplmnt	PR Batch 00003.01.2013 Unemployment	600-000-232-11	478.87
0	4/19/2013	II Department Of Emplmnt	PR Batch 00003.01.2013 Unemployment	700-000-232-11	313.31
0	4/19/2013	II Department Of Emplmnt	PR Batch 00003.01.2013 Unemployment	900-000-232-11	7.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.02.2013 Unemployment	100-000-232-11	1,055.89
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.02.2013 Unemployment	120-000-232-11	19.64
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.02.2013 Unemployment	600-000-232-11	452.71
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.02.2013 Unemployment	700-000-232-11	310.81
0	4/19/2013	II Department Of Emplmnt	PR Batch 00002.02.2013 Unemployment	100-000-232-11	1,068.83
0	4/19/2013	II Department Of Emplmnt	PR Batch 00002.02.2013 Unemployment	120-000-232-11	20.03
0	4/19/2013	II Department Of Emplmnt	PR Batch 00002.02.2013 Unemployment	600-000-232-11	414.11
0	4/19/2013	II Department Of Emplmnt	PR Batch 00002.02.2013 Unemployment	700-000-232-11	291.80
0	4/19/2013	II Department Of Emplmnt	PR Batch 00002.02.2013 Unemployment	900-000-232-11	7.75
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.03.2013 Unemployment	100-000-232-11	839.95
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.03.2013 Unemployment	120-000-232-11	21.55
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.03.2013 Unemployment	600-000-232-11	164.01
0	4/19/2013	II Department Of Emplmnt	PR Batch 00001.03.2013 Unemployment	700-000-232-11	260.04
0	4/19/2013	II Department Of Emplmnt	PR Batch 00005.03.2013 Unemployment	100-000-232-11	440.62
0	4/19/2013	II Department Of Emplmnt	PR Batch 00005.03.2013 Unemployment	120-000-232-11	16.43
0	4/19/2013	II Department Of Emplmnt	PR Batch 00005.03.2013 Unemployment	600-000-232-11	128.69
0	4/19/2013	II Department Of Emplmnt	PR Batch 00005.03.2013 Unemployment	700-000-232-11	213.44
0	4/19/2013	II Department Of Emplmnt	PR Batch 00005.03.2013 Unemployment	900-000-232-11	7.75
<b>Warrant Total:</b>					<b>9,752.26</b>
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF	100-000-232-06	1,516.86
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF	120-000-232-06	62.51
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF	600-000-232-06	1,335.88
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF	700-000-232-06	923.69
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF Benefit	100-000-232-06	4,773.18
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF Benefit	120-000-232-06	196.63
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF Benefit	600-000-232-06	4,203.52
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF Benefit	700-000-232-06	2,906.64
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF Past Service Credit	600-000-232-06	25.01
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00001.03.2013 IMRF Past Service Credit	700-000-232-06	24.99
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF	100-000-232-06	1,470.79
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF	120-000-232-06	56.40
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF	600-000-232-06	1,332.81
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF	700-000-232-06	899.98
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF Benefit	100-000-232-06	4,628.04
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF Benefit	120-000-232-06	177.54
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF Benefit	600-000-232-06	4,193.72
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF Benefit	700-000-232-06	2,832.15
0	4/19/2013	Imrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF Past Service Credit	600-000-232-06	25.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/19/2013	fmrf Voluntary Life Insur	PR Batch 00005.03.2013 IMRF Past Service Credit	700-000-232-06	24.99
<b>Warrant Total:</b>					<b>31,610.34</b>
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Federal Income Tax	100-000-232-02	9,870.57
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Federal Income Tax	120-000-232-02	121.60
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Federal Income Tax	600-000-232-02	4,112.41
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Federal Income Tax	700-000-232-02	2,484.08
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Federal Income Tax	900-000-232-02	200.00
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employee Portion	100-000-232-03	5,132.52
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employee Portion	120-000-232-03	76.34
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employee Portion	600-000-232-03	1,853.72
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employee Portion	700-000-232-03	1,227.10
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employee Portion	900-000-232-03	31.00
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employer Portion	100-000-232-03	5,132.52
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employer Portion	120-000-232-03	76.34
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employer Portion	600-000-232-03	1,853.72
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employer Portion	700-000-232-03	1,227.10
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 FICA Employer Portion	900-000-232-03	31.00
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employee Portion	100-000-232-03	1,200.31
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employee Portion	120-000-232-03	17.87
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employee Portion	600-000-232-03	433.58
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employee Portion	700-000-232-03	286.98
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employee Portion	900-000-232-03	7.25
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employer Portion	100-000-232-03	1,200.31
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employer Portion	120-000-232-03	17.87
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employer Portion	600-000-232-03	433.58
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employer Portion	700-000-232-03	286.98
0	4/19/2013	Internal Revenue Service	PR Batch 00002.04.2013 Medicare Employer Portion	900-000-232-03	7.25
<b>Warrant Total:</b>					<b>37,322.00</b>
0	4/19/2013	Liberty National	PR Batch 00002.04.2013 Liberty National Ins	100-000-232-07	34.07
0	4/19/2013	Liberty National	PR Batch 00002.04.2013 Liberty National Ins	600-000-232-07	6.45
0	4/19/2013	Liberty National	PR Batch 00002.04.2013 Liberty National Ins	700-000-232-07	23.60
0	4/19/2013	Liberty National	PR Batch 00002.04.2013 Liberty National Ins	100-000-232-07	58.03
0	4/19/2013	Liberty National	PR Batch 00002.04.2013 Liberty National Ins	120-000-232-07	2.41
0	4/19/2013	Liberty National	PR Batch 00002.04.2013 Liberty National Ins	600-000-232-07	7.22
0	4/19/2013	Liberty National	PR Batch 00002.04.2013 Liberty National Ins	700-000-232-07	42.66
<b>Warrant Total:</b>					<b>174.44</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/19/2013	State Disbursement Unit	PR Batch 00002.04.2013 Child Support	100-000-232-14	1,123.99
0	4/19/2013	State Disbursement Unit	PR Batch 00002.04.2013 Child Support	120-000-232-14	69.10
0	4/19/2013	State Disbursement Unit	PR Batch 00002.04.2013 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>1,239.15</b>
0	4/19/2013	Valic	PR Batch 00002.04.2013 VALIC Def Comp	100-000-232-19	152.99
0	4/19/2013	Valic	PR Batch 00002.04.2013 VALIC Def Comp	600-000-232-19	186.00
0	4/19/2013	Valic	PR Batch 00002.04.2013 VALIC Def Comp	700-000-232-19	186.01
<b>Warrant Total:</b>					<b>525.00</b>
0	4/19/2013	Village Of Chatham	PR Balch 00001.04.2013 Police Pension	100-000-232-09	3,917.28
0	4/19/2013	Village Of Chatham	PR Batch 00002.04.2013 Police Pension	100-000-232-09	3,920.83
<b>Warrant Total:</b>					<b>7,838.11</b>
<b>Report Total:</b>					<b>97,788.73</b>