

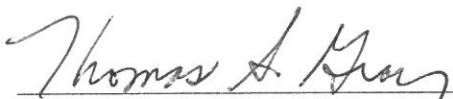
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**


**RESOLUTION 21-13**

**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, May 28, 2013.

  
\_\_\_\_\_  
Thomas S. Gray, Village President

  
\_\_\_\_\_  
Patrick F. Schad, Village Clerk

# Accounts Payable Voucher Approval List

User: sherryd  
 Printed: 05/24/2013 - 3:30PM  
 Batch: 00006 05/2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Ace Hardware	Battery ALK AA 20PK Dura (batteries for buzz box)	700-701-450-02	14.99
0	5/28/2013	Ace Hardware	cleaning material	600-601-450-02	36.11
0	5/28/2013	Ace Hardware	cleaning material	700-701-450-02	36.10
0	5/28/2013	Ace Hardware	Trash Bags Ref. P.O.# 26603	100-301-450-02	31.98
0	5/28/2013	Ace Hardware	6 Pack Jersey Gloves	100-301-450-02	5.59
0	5/28/2013	Ace Hardware	Toilet Bowl Cleaner	100-301-450-02	5.98
0	5/28/2013	Ace Hardware	Hand Soap	100-301-450-02	5.98
0	5/28/2013	Ace Hardware	Lemon Spray	100-301-450-02	6.78
0	5/28/2013	Ace Hardware	Poison Peanuts For Ground Squirrels	100-301-420-04	7.99
0	5/28/2013	Ace Hardware	2 Gallon Sprayer	100-301-445-04	9.99
0	5/28/2013	Ace Hardware	Miracle Grow	100-301-420-04	12.99
0	5/28/2013	Ace Hardware	Craftsman Blower	100-301-445-04	99.99
0	5/28/2013	Ace Hardware	Flourescent Light P.O.# 26605	100-301-420-04	39.99
0	5/28/2013	Ace Hardware	Cleaning Supplies	700-701-450-02	24.94
0	5/28/2013	Ace Hardware	Cleaning Supplies	600-601-450-02	24.94
0	5/28/2013	Ace Hardware	Flowers	100-301-420-04	16.91
0	5/28/2013	Ace Hardware	Cleaning supplies	700-701-450-02	31.76
0	5/28/2013	Ace Hardware	Cleaning supplies	600-601-450-02	31.77
0	5/28/2013	Ace Hardware	PVC Connectors PO#26597	100-401-430-02	19.97
<b>Warrant Total:</b>					<b>464.75</b>
0	5/28/2013	Acts Inc	10" road bore for gordan drive water main	700-701-460-01	5,600.00
0	5/28/2013	Acts Inc	2 water tap bores	700-701-460-01	1,500.00
<b>Warrant Total:</b>					<b>7,100.00</b>
0	5/28/2013	Ace Fire Equipment Inc	Fire extinguisher service	100-501-420-06	55.50
<b>Warrant Total:</b>					<b>55.50</b>
0	5/28/2013	Althorfer Inc	Equipment rental 4/25/2013 to 5/07/2013	700-701-435-08	1,841.00
0	5/28/2013	Althorfer Inc	repair to cat backhoe	700-701-430-03	6,534.58

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Amco Fence Company	Fence repair	700-701-420-04	480.00
<b>Warrant Total:</b>					<b>480.00</b>
0	5/28/2013	American United Life Ins	PR Batch 00002.04.2013 Life Ins & Disability	100-000-232-07	373.56
0	5/28/2013	American United Life Ins	PR Batch 00002.04.2013 Life Ins & Disability	120-000-232-07	8.83
0	5/28/2013	American United Life Ins	PR Batch 00002.04.2013 Life Ins & Disability	600-000-232-07	133.91
0	5/28/2013	American United Life Ins	PR Batch 00002.04.2013 Life Ins & Disability	700-000-232-07	118.20
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	100-000-232-07	75.55
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	120-000-232-07	1.71
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	600-000-232-07	23.71
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	700-000-232-07	20.70
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	100-000-232-07	297.99
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	120-000-232-07	7.08
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	600-000-232-07	110.14
0	5/28/2013	American United Life Ins	PR Batch 00001.05.2013 Life Ins & Disability	700-000-232-07	97.62
0	5/28/2013	American United Life Ins	Premium expense adjustment	100-101-412-02	-2.08
<b>Warrant Total:</b>					<b>1,266.92</b>
0	5/28/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	20.41
0	5/28/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	20.41
0	5/28/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	20.41
0	5/28/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	20.41
0	5/28/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	4.80
0	5/28/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	5/28/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	5/28/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	4.81
0	5/28/2013	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	5/28/2013	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	5/28/2013	Aramark Uniform Services	Mat Service	600-601-420-06	37.03
0	5/28/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	45.66
0	5/28/2013	Aramark Uniform Services	Mat service	100-101-420-06	10.10
0	5/28/2013	Aramark Uniform Services	Mat service	600-601-420-06	10.10
0	5/28/2013	Aramark Uniform Services	Mat service	700-701-420-06	10.10
<b>Warrant Total:</b>					<b>251.04</b>
0	5/28/2013	Arnolds Monument Co.	Memorial Brick Lettering	420-301-420-06	196.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	A T And T	Phone Charges	600-601-435-07	196.00
					324.28
				<b>Warrant Total:</b>	<b>324.28</b>
0	5/28/2013	Ball Township Collector	Property tax	100-101-420-07	5.59
				<b>Warrant Total:</b>	<b>5.59</b>
0	5/28/2013	Bank Of New York Mellon	GO Bond Interest Expense	100-401-490-01	3,375.00
				<b>Warrant Total:</b>	<b>3,375.00</b>
0	5/28/2013	Terry Brown	Cat Trackhoe rental 315CL & fuel	700-701-435-08	5,122.40
				<b>Warrant Total:</b>	<b>5,122.40</b>
0	5/28/2013	Callender Construction	Rock (CA-6)	500-401-455-06	460.55
				<b>Warrant Total:</b>	<b>460.55</b>
0	5/28/2013	Capitol Blueprint Company	Newsletter printing	600-601-435-05	309.80
0	5/28/2013	Capitol Blueprint Company	Newsletter printing	700-701-435-05	309.80
				<b>Warrant Total:</b>	<b>619.60</b>
0	5/28/2013	Capitol Area Cleaners	Monthly custodial cleaning	100-101-420-03	339.75
0	5/28/2013	Capitol Area Cleaners	Monthly custodial cleaning	100-501-420-03	293.75
0	5/28/2013	Capitol Area Cleaners	Monthly custodial cleaning	600-601-420-03	533.25
0	5/28/2013	Capitol Area Cleaners	Monthly custodial cleaning	700-701-420-03	533.25
0	5/28/2013	Capitol Area Cleaners	Monthly custodial cleaning	100-301-420-06	112.00
				<b>Warrant Total:</b>	<b>1,812.00</b>
0	5/28/2013	CDS Office Technologies	Contract maintenance agreement	600-601-435-09	44.06
0	5/28/2013	CDS Office Technologies	Contract maintenance agreement	700-701-435-09	44.06
				<b>Warrant Total:</b>	<b>88.12</b>
0	5/28/2013	Certified Labs	Cleaners & degreasers	100-401-450-02	463.67
0	5/28/2013	Certified Labs	Cleaners & degreasers	100-501-450-02	463.67
0	5/28/2013	Certified Labs	Cleaners & degreasers	600-601-450-02	463.67
0	5/28/2013	Certified Labs	Cleaners & degreasers	700-701-450-02	463.67
				<b>Warrant Total:</b>	<b>1,854.68</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Chatham Collision	Parts for Commcan squad due to accident	100-501-430-02	2,086.61
0	5/28/2013	Chatham Collision	Labor on Commcan squad due to accident	100-501-430-03	1,237.50
<b>Warrant Total:</b>					<b>3,324.11</b>
0	5/28/2013	Ameren Clico	Gas Expense (2 months)	600-601-420-02	404.07
0	5/28/2013	Ameren Clico	Gas Expense (2 months)	100-301-420-02	612.50
0	5/28/2013	Ameren Clico	Gas Expense (2 months)	600-601-420-02	42.97
0	5/28/2013	Ameren Clico	Gas Expense (2 months)	700-701-420-02	42.97
<b>Warrant Total:</b>					<b>1,102.51</b>
0	5/28/2013	Coady Supply Company Inc	Type A Inlet	100-401-460-02	78.00
0	5/28/2013	Coady Supply Company Inc	48x48 Ring	100-401-460-02	240.00
0	5/28/2013	Coady Supply Company Inc	48 " Bottom	100-401-460-02	90.00
0	5/28/2013	Coady Supply Company Inc	48 " Flat top w/ lip	100-401-460-02	100.00
0	5/28/2013	Coady Supply Company Inc	3/4" x 14.5" Conesal	100-401-460-02	14.00
0	5/28/2013	Coady Supply Company Inc	Type 1 Frame + M-2 grate	100-401-460-02	484.00
<b>Warrant Total:</b>					<b>1,006.00</b>
0	5/28/2013	Comcast Cable	Electric Shop Internet Service	600-601-420-06	79.90
0	5/28/2013	Comcast Cable	Fitness Center Internet Service	600-601-420-06	79.90
0	5/28/2013	Comcast Cable	Internet Service	100-101-420-06	139.95
0	5/28/2013	Comcast Cable	Utility Office Internet Service	600-601-420-06	63.45
0	5/28/2013	Comcast Cable	Utility Office Internet Service	700-701-420-06	63.45
0	5/28/2013	Comcast Cable	Monthly Internet Service	100-301-420-06	94.85
<b>Warrant Total:</b>					<b>521.50</b>
0	5/28/2013	Continental Research	6 Gallon NU BRITE	100-401-450-02	75.48
0	5/28/2013	Continental Research	6 Gallon NU BRITE	100-501-450-02	75.48
0	5/28/2013	Continental Research	6 Gallon NU BRITE	600-601-450-02	75.49
0	5/28/2013	Continental Research	6 Gallon NU BRITE	700-701-450-02	75.49
0	5/28/2013	Continental Research	Graffiti Gone - Parks	100-301-420-04	211.79
<b>Warrant Total:</b>					<b>513.73</b>
0	5/28/2013	Niemann Foods Inc	Soda machine refill	600-601-435-10	53.96
<b>Warrant Total:</b>					<b>53.96</b>
0	5/28/2013	Crossroads Ford	Relay	600-601-430-02	21.32
<b>Warrant Total:</b>					<b>21.32</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	City Water Light And Power	Electric Expense	700-701-476-01	21.32
					<b>Warrant Total:</b>
					392.38
0	5/28/2013	Drake-Scroggs Equipment	Male cover 22291CM	100-401-430-02	392.38
0	5/28/2013	Drake-Scroggs Equipment	Female Coupler 22292CM	100-401-430-02	46.22
0	5/28/2013	Drake-Scroggs Equipment	Freight	100-401-430-02	78.98
					<b>Warrant Total:</b>
					7.28
0	5/28/2013	Elmore and Reid	PR Batch 00001.05.2013 Elmore & Reid Attorneys	100-000-232-15	132.48
0	5/28/2013	Elmore and Reid	PR Batch 00001.05.2013 Elmore & Reid Attorneys	120-000-232-15	35.84
0	5/28/2013	Elmore and Reid	PR Batch 00001.05.2013 Elmore & Reid Attorneys	700-000-232-15	7.16
0	5/28/2013	Elmore and Reid	PR Batch 00001.05.2013 Elmore & Reid Attorneys	100-000-232-15	4.79
0	5/28/2013	Elmore and Reid	PR Batch 00001.05.2013 Elmore & Reid Attorneys	120-000-232-15	147.40
0	5/28/2013	Elmore and Reid	PR Batch 00001.05.2013 Elmore & Reid Attorneys	700-000-232-15	29.48
					<b>Warrant Total:</b>
					19.66
0	5/28/2013	Fletcher-Reinhardt Co	2"x10" u-gaug	600-601-460-02	244.33
					<b>Warrant Total:</b>
					834.00
0	5/28/2013	Frontier	Phone line expense	600-601-435-07	834.00
0	5/28/2013	Frontier	Phone line expense	600-601-435-07	60.06
0	5/28/2013	Frontier	Monthly phone expense	100-501-435-07	103.11
0	5/28/2013	Frontier	217-483-2451	600-601-435-07	488.45
0	5/28/2013	Frontier	217-483-2451	700-701-435-07	387.02
0	5/28/2013	Frontier	Phone Charges	600-601-435-07	387.02
					<b>Warrant Total:</b>
					28.78
0	5/28/2013	German - Bliss	Labor on tiller	100-301-430-03	1,454.44
					<b>Warrant Total:</b>
					108.75
0	5/28/2013	Barbara Germann	Refund water tap fee per easment agreement	700-701-491-01	108.75
					<b>Warrant Total:</b>
					750.00
0	5/28/2013	GL Downs Inc	Degreaser	100-401-450-02	750.00
0	5/28/2013	GL Downs Inc	Degreaser	100-501-450-02	65.13
0	5/28/2013	GL Downs Inc	Degreaser	600-601-450-02	65.13
					<b>Warrant Total:</b>
					65.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	GL Downs Inc	Degreaser	700-701-450-02	65.14
<b>Warrant Total:</b>					<b>260.54</b>
0	5/28/2013	Glen Brunk Stationaries	Office Supplies	600-601-435-01	197.61
0	5/28/2013	Glen Brunk Stationaries	Office Supplies	700-701-435-01	197.60
<b>Warrant Total:</b>					<b>395.21</b>
0	5/28/2013	Greene And Bradford Inc	2013 Village Engineer	100-101-416-01	2,480.56
0	5/28/2013	Greene And Bradford Inc	Model SW Quad	700-701-416-01	3,948.78
0	5/28/2013	Greene And Bradford Inc	2013 Consumer Confidence Report	700-701-416-01	2,203.96
<b>Warrant Total:</b>					<b>8,633.30</b>
0	5/28/2013	Hach Company	Water Chemicals/Chlorine	700-701-450-06	170.27
<b>Warrant Total:</b>					<b>170.27</b>
0	5/28/2013	Hanson Material Corp	CA6 Rock Exp MFT per Barry	500-401-455-06	293.26
<b>Warrant Total:</b>					<b>293.26</b>
0	5/28/2013	Henson Robinson Co	repair on sewer lift station	700-701-465-02	110.00
<b>Warrant Total:</b>					<b>110.00</b>
0	5/28/2013	Highway Tech	BCADE, T1 MOD 2'X12" EG 35212-EG14	700-701-445-04	690.00
<b>Warrant Total:</b>					<b>690.00</b>
0	5/28/2013	Howard & Howard	Arbitration legal fees	100-101-415-02	2,414.00
<b>Warrant Total:</b>					<b>2,414.00</b>
0	5/28/2013	HD Supply Power Solutions, Ltd.	Secondary clevis	600-601-460-02	571.00
0	5/28/2013	HD Supply Power Solutions, Ltd.	13 term meter base	600-601-475-01	285.22
0	5/28/2013	HD Supply Power Solutions, Ltd.	seminal meter	600-601-475-01	395.00
0	5/28/2013	HD Supply Power Solutions, Ltd.	200.5 cfs	600-601-475-01	311.76
0	5/28/2013	HD Supply Power Solutions, Ltd.	2"hub	600-601-475-01	3.53
0	5/28/2013	HD Supply Power Solutions, Ltd.	Fiberglass insulator sectionizing rod	600-601-460-02	356.76
<b>Warrant Total:</b>					<b>1,923.27</b>
0	5/28/2013	International Code Council	Inspector and code enforcement training materials	100-101-413-02	252.35
<b>Warrant Total:</b>					<b>252.35</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	ID Signs And Service	School Zone sign	100-401-450-02	179.00
0	5/28/2013	ID Signs And Service	Street signs - Glenwood Lane & Main Street	100-401-450-05	82.00
<b>Warrant Total:</b>					<b>261.00</b>
0	5/28/2013	Il Attorney General	Borski sex offender registration	100-501-435-10	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	5/28/2013	Illinois Cpa Society	Dues for CFO	100-101-435-04	285.00
<b>Warrant Total:</b>					<b>285.00</b>
0	5/28/2013	Illinois Meter Inc	3/4" x 6" tap saddle	700-701-460-02	59.00
0	5/28/2013	Illinois Meter Inc	MIRSGV-6-M 2360-23 6" MJ OL GATE	700-701-460-02	565.00
0	5/28/2013	Illinois Meter Inc	ROMAGRIP-6-PVC 6" PVC ROMAGRIP PACK	700-701-460-02	85.00
0	5/28/2013	Illinois Meter Inc	HYDSWIVALADP6 6X13 SWIVAL.XSWIVAL HYD ADAPTER	700-701-460-02	435.00
0	5/28/2013	Illinois Meter Inc	BLT-GSK-4PK-6 6" MJ GASKET AND BOLT PACK	700-701-460-02	69.00
0	5/28/2013	Illinois Meter Inc	MJ-BBERED-8X6 8X6 MJ BXB REDUCER	700-701-460-02	72.00
0	5/28/2013	Illinois Meter Inc	MJ-TEE-6 6X6 MJ TEE	700-701-460-02	125.00
0	5/28/2013	Illinois Meter Inc	MJ-TEE-8 8X8 MJ TEE	700-701-460-02	189.00
0	5/28/2013	Illinois Meter Inc	MIRSGV-8-M 2360-23 8" MJ OL GATE VLV L/ACC	700-701-460-02	895.00
0	5/28/2013	Illinois Meter Inc	ROMAGRIP-6-PVC 6" PVC ROMAGRIP PACK	700-701-460-02	85.00
0	5/28/2013	Illinois Meter Inc	ROMAGRIP-8-PVC 8" PVC ROMAGRIP PACK	700-701-460-02	432.00
0	5/28/2013	Illinois Meter Inc	VB562-1-HD 24"-36" HD SCREW VLV BOX W/LID-1	700-701-460-02	64.00
0	5/28/2013	Illinois Meter Inc	B-240R2-583412 58X34X12 YOKE W/DUAL-CK & BALL VI	700-701-460-02	661.08
0	5/28/2013	Illinois Meter Inc	H-14227-583434 58X34X34 THRD X CTS COMP PTLG	700-701-460-02	52.00
0	5/28/2013	Illinois Meter Inc	B-240R2-583412 58X34X12 YOKE W/DUAL-CK & BALL VLV	700-701-460-02	495.81
0	5/28/2013	Illinois Meter Inc	H-10895-3/4 3/4" RUBBER CPLG W/ASHER	700-701-460-02	25.00
0	5/28/2013	Illinois Meter Inc	H-14227-58341 58X34X1 THRD X CTS	700-701-460-02	76.64
0	5/28/2013	Illinois Meter Inc	H-14227-583434 58X34X34 THRD X CTS COMP PTLG	700-701-460-02	78.00
0	5/28/2013	Illinois Meter Inc	h-15008-3/4 3/4" cc x cis comp vlv	700-701-460-02	363.80
0	5/28/2013	Illinois Meter Inc	h-15403-1X3/4 1X3/4 comp 3pt union	700-701-460-02	287.70
0	5/28/2013	Illinois Meter Inc	1" CTS INSERT STIFFENER	700-701-460-02	210.00
0	5/28/2013	Illinois Meter Inc	TRACE WIRE-PE30-500	700-701-460-02	340.00
0	5/28/2013	Illinois Meter Inc	10 X 20 - 80 Yelomine w/couplings	700-701-460-02	1,600.00
0	5/28/2013	Illinois Meter Inc	Parts for Water main on Walnut Street	700-701-460-02	702.25
<b>Warrant Total:</b>					<b>7,967.28</b>
0	5/28/2013	Illinois-Mo	Tank rental & propane argon	600-601-450-02	147.90



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Il State Police Director	Borski sex offender registration	100-501-435-10	147.90
					30.00
					<b>Warrant Total:</b>
					<b>30.00</b>
0	5/28/2013	Illinois State Treasurer	Borski sex offender registration	100-501-435-10	10.00
					<b>Warrant Total:</b>
					<b>10.00</b>
0	5/28/2013	IMU/A	Annual conference expense	600-601-413-01	300.00
0	5/28/2013	IMU/A	Back safety training	600-601-413-01	500.00
					<b>Warrant Total:</b>
					<b>800.00</b>
0	5/28/2013	Interstate Batteries	battery on hand for Ford Crown Victoria Squad cars	100-501-430-02	104.95
					<b>Warrant Total:</b>
					<b>104.95</b>
0	5/28/2013	Iron	Battery for meter reader	600-601-430-02	117.29
0	5/28/2013	Iron	Battery for meter reader	700-701-430-02	105.00
0	5/28/2013	Iron	1/2 of software and hardware maintenance agreement	600-601-435-09	547.27
0	5/28/2013	Iron	1/2 of software and hardware maintenance agreement	700-701-435-09	547.27
					<b>Warrant Total:</b>
					<b>1,316.83</b>
0	5/28/2013	Knights Action Park	Discounted employee park passes	100-501-425-01	160.00
					<b>Warrant Total:</b>
					<b>160.00</b>
0	5/28/2013	Lincolnhland Fs	Marking Chalk,Clay, Quick Dry-Due from UIS	100-000-145-09	233.29
					<b>Warrant Total:</b>
					<b>233.29</b>
0	5/28/2013	Local Union 51 Ibew	PR Batch 00004.04.2013 Union Dues 51	600-000-232-16	302.95
0	5/28/2013	Local Union 51 Ibew	PR Batch 00004.04.2013 Union Dues 51	700-000-232-16	43.12
0	5/28/2013	Local Union 51 Ibew	PR Batch 00001.05.2013 Union Dues 51	600-000-232-16	60.39
0	5/28/2013	Local Union 51 Ibew	PR Batch 00001.05.2013 Union Dues 51	700-000-232-16	8.50
0	5/28/2013	Local Union 51 Ibew	PR Batch 00001.05.2013 Union Dues 51	600-000-232-16	242.58
0	5/28/2013	Local Union 51 Ibew	PR Batch 00001.05.2013 Union Dues 51	700-000-232-16	34.60
					<b>Warrant Total:</b>
					<b>692.14</b>
0	5/28/2013	Local 965 Iuoe	PR Batch 00004.04.2013 Union Dues 965	100-000-232-16	170.04
0	5/28/2013	Local 965 Iuoe	PR Batch 00004.04.2013 Union Dues 965	120-000-232-16	9.36
0	5/28/2013	Local 965 Iuoe	PR Batch 00004.04.2013 Union Dues 965	600-000-232-16	40.95

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Local 965 Inoe	PR Batch 00004.04.2013 Union Dues 965	700-000-232-16	92.15
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	100-000-232-16	36.41
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	120-000-232-16	1.82
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	600-000-232-16	8.53
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	700-000-232-16	18.74
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	100-000-232-16	133.62
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	120-000-232-16	7.55
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	600-000-232-16	32.42
0	5/28/2013	Local 965 Inoe	PR Batch 00001.05.2013 Union Dues 965	700-000-232-16	73.41
<b>Warrant Total:</b>					<b>625.00</b>
0	5/28/2013	Lowe's Business Account	Balance on account for inv 27914	600-601-460-02	555.68
0	5/28/2013	Lowe's Business Account	Balance on account for inv 22771	600-601-435-10	61.27
0	5/28/2013	Lowe's Business Account	Balance on account for inv 22771	700-701-435-10	61.28
<b>Warrant Total:</b>					<b>678.23</b>
0	5/28/2013	Mathis-Kelley	FX-55 Woven Fabric 12.5 x 432" (Gordon & Man Job)	500-401-455-14	372.60
<b>Warrant Total:</b>					<b>372.60</b>
0	5/28/2013	Menards	6 Pack Brown Jersey Gloves	100-301-450-02	5.98
0	5/28/2013	Menards	8 Pack OF AA Batteries	100-301-450-02	4.97
0	5/28/2013	Menards	Floor Squeegee	100-301-450-02	22.49
0	5/28/2013	Menards	Push Mower Ref. P.O.# 26604	100-301-445-04	149.00
<b>Warrant Total:</b>					<b>182.44</b>
0	5/28/2013	Russ Mendenhall Sr	Work done at square gazebo	100-301-420-04	1,974.00
0	5/28/2013	Russ Mendenhall Sr	Work done at utility office	600-601-420-04	135.00
0	5/28/2013	Russ Mendenhall Sr	Work done at utility office	700-701-420-04	135.00
<b>Warrant Total:</b>					<b>2,244.00</b>
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Benefit	100-000-232-07	873.00
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Benefit	120-000-232-07	19.85
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Benefit	600-000-232-07	272.85
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Benefit	700-000-232-07	221.99
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Deduction	100-000-232-07	118.75
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Deduction	120-000-232-07	2.62
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Deduction	600-000-232-07	35.67
0	5/28/2013	Met Life Insurance Co	PR Batch 00004.04.2013 Dental Ins Deduction	700-000-232-07	23.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	100-000-232-07	181.03
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	120-000-232-07	3.89
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	600-000-232-07	46.53
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	700-000-232-07	36.59
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	100-000-232-07	691.95
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	120-000-232-07	15.97
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	600-000-232-07	226.31
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Benefit	700-000-232-07	185.42
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	100-000-232-07	25.12
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	120-000-232-07	0.51
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	600-000-232-07	5.93
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	700-000-232-07	3.65
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	100-000-232-07	93.56
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	120-000-232-07	2.11
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	600-000-232-07	29.76
0	5/28/2013	Met Life Insurance Co	PR Batch 00001.05.2013 Dental Ins Deduction	700-000-232-07	20.36
0	5/28/2013	Met Life Insurance Co	Payroll rounding adjustment	100-000-145-09	209.13
0	5/28/2013	Met Life Insurance Co		100-101-412-02	-1.00
<b>Warrant Total:</b>					<b>3,345.51</b>
0	5/28/2013	Microchip Computer Solution	LED monitor	100-501-436-05	144.00
<b>Warrant Total:</b>					<b>144.00</b>
0	5/28/2013	Midwest Meter Inc	8" yellow maine pipe	700-701-460-02	8,995.00
0	5/28/2013	Midwest Meter Inc	Meter pit	700-701-460-02	980.00
0	5/28/2013	Midwest Meter Inc	Meter pit ring	700-701-460-02	1,000.00
0	5/28/2013	Midwest Meter Inc	Meter pit lid	700-701-460-02	625.00
<b>Warrant Total:</b>					<b>11,600.00</b>
0	5/28/2013	Missouri State Hwy Patrol	Purchase of SUV funded by Police Vehicle Fines	100-501-445-01	17,950.00
<b>Warrant Total:</b>					<b>17,950.00</b>
0	5/28/2013	Henry Nelch And Sons	1 bag Mason Cement & 1 bag Mason Sand	420-301-420-04	14.35
0	5/28/2013	Henry Nelch And Sons	Concrete Expense MFT per Meredith Quail Meadows	500-401-455-12	305.50
<b>Warrant Total:</b>					<b>319.85</b>
0	5/28/2013	Ray OHerron	2 street gear pants Leach	100-501-450-01	134.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	O'Reilly Auto Parts	Brake rotors and pads-Ryan Crawford car	100-101-430-02	134.29
0	5/28/2013	O'Reilly Auto Parts	Stop light switch	100-301-430-02	119.58
0	5/28/2013	O'Reilly Auto Parts	Filters	100-401-430-02	11.82
					12.58
				<b>Warrant Total:</b>	<b>143.98</b>
0	5/28/2013	PDC Labs	Water testing	700-701-416-03	145.00
				<b>Warrant Total:</b>	<b>145.00</b>
0	5/28/2013	Donald Peters	Bridgewater grave opening and closing	100-201-420-06	400.00
				<b>Warrant Total:</b>	<b>400.00</b>
0	5/28/2013	PH Broughton And Sons	Cold Mix for Street Repair - MFT	500-401-455-03	201.61
0	5/28/2013	PH Broughton And Sons	Cold mix MFT	500-401-455-03	196.39
				<b>Warrant Total:</b>	<b>398.00</b>
0	5/28/2013	Pratt International	Part # 1878042C92 Kit (Filter)	100-401-430-02	62.75
0	5/28/2013	Pratt International	Repair 1997 International per Mike	100-401-430-02	1,855.67
				<b>Warrant Total:</b>	<b>1,918.42</b>
0	5/28/2013	Rabin And Myers Pc	Village attorney fees	100-101-415-01	2,209.14
				<b>Warrant Total:</b>	<b>2,209.14</b>
0	5/28/2013	Rambo Oil Co	Oil	100-301-430-01	201.56
				<b>Warrant Total:</b>	<b>201.56</b>
0	5/28/2013	Rural Electric Convenience	Electric expense	700-701-476-01	41.24
0	5/28/2013	Rural Electric Convenience	Electric expense	700-701-476-01	21.00
0	5/28/2013	Rural Electric Convenience	Electric expense	700-701-476-01	268.09
				<b>Warrant Total:</b>	<b>330.33</b>
0	5/28/2013	RP Lumber Co	2x4x10 Select / Appearance	100-401-455-14	4.10
0	5/28/2013	RP Lumber Co	2x6x12 Select / APPEARANCE	100-401-455-14	7.80
0	5/28/2013	RP Lumber Co	4x8x16 solid concrete block	700-701-460-02	13.14
				<b>Warrant Total:</b>	<b>25.04</b>
0	5/28/2013	Schulte Supply	K0075-060 3/4 TYPE K SOFT COPPER 60' ROLL (PRICE PER F	700-701-460-02	2,250.00
				<b>Warrant Total:</b>	<b>2,250.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Schule Supply	meter sets	700-701-475-01	2,735.40
0	5/28/2013	Schule Supply	saddle 3/4"x6"	700-701-460-02	702.60
<b>Warrant Total:</b>					<b>5,688.00</b>
0	5/28/2013	Shell Fleet Plus	Admin. Fuel Expense	100-101-430-01	396.56
0	5/28/2013	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	1,141.98
0	5/28/2013	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	3,017.00
0	5/28/2013	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	1,995.05
0	5/28/2013	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,568.71
0	5/28/2013	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,811.12
<b>Warrant Total:</b>					<b>9,930.42</b>
0	5/28/2013	Springfield Plastics	12" x 20' Solid Pipe	500-401-455-08	244.86
0	5/28/2013	Springfield Plastics	24" x 20' DWP Solid Plain End	500-401-455-08	638.40
0	5/28/2013	Springfield Plastics	12" Split Coupler (SWP/DWP)	500-401-455-08	12.09
0	5/28/2013	Springfield Plastics	24" Band Coupler (SWP/DWP)	500-401-455-08	67.60
0	5/28/2013	Springfield Plastics	24" HDPE Flared End Section	500-401-455-08	150.00
0	5/28/2013	Springfield Plastics	Applied credit	500-401-455-08	-84.77
0	5/28/2013	Springfield Plastics	Connector	100-401-430-02	53.49
0	5/28/2013	Springfield Plastics	pipe for Reynolds, Gordon Dr and S. Grand	500-401-455-08	1,589.47
<b>Warrant Total:</b>					<b>2,671.14</b>
0	5/28/2013	Staples Office Supply	Clear front folders	100-501-435-01	7.49
0	5/28/2013	Staples Office Supply	Black Toner Cartridge & Folders Alice	600-601-435-01	161.24
0	5/28/2013	Staples Office Supply	Black Toner Cartridge & Folders Alice	700-701-435-01	161.23
<b>Warrant Total:</b>					<b>329.96</b>
0	5/28/2013	Thomas Printing	Letterhead	600-601-435-05	94.71
0	5/28/2013	Thomas Printing	Letterhead	700-701-435-05	94.71
<b>Warrant Total:</b>					<b>189.42</b>
0	5/28/2013	Tractor Supply	small trailer tire for small 8' trailer	600-601-430-02	52.49
<b>Warrant Total:</b>					<b>52.49</b>
0	5/28/2013	Tru Green	Chatham Park Lawn contract	100-301-420-06	2,204.00
0	5/28/2013	Tru Green	Chatham Park 1 - Lawn contract	100-301-420-06	1,850.00
0	5/28/2013	Tru Green	North Cemetery Lawn Contract	100-201-420-06	875.00
0	5/28/2013	Tru Green	South Cemetery Lawn Contract	100-201-420-06	504.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/28/2013	Tra Green	Town Square Lawn Contract	100-301-420-06	286.00
<b>Warrant Total:</b>					<b>5,719.00</b>
0	5/28/2013	Village of Chatham Utilities	Apply reimb of bank fees due to J Martin utility acct	600-000-200-01	144.00
<b>Warrant Total:</b>					<b>144.00</b>
0	5/28/2013	Village Of Chatham	Utility Adm Fee	600-601-540-01	14,583.33
0	5/28/2013	Village Of Chatham	Utility Adm Fee	700-701-540-01	8,458.33
0	5/28/2013	Village Of Chatham	Parks Department Transfer to Capital Projects	100-301-535-10	4,166.67
0	5/28/2013	Village Of Chatham	Streets Department Transfer to Capital Projects	100-401-535-10	16,333.33
0	5/28/2013	Village Of Chatham	Transfer police pension property taxes to Pension Fund	100-501-414-01	7,461.21
0	5/28/2013	Village Of Chatham	Transfer interest on Pol Pension property taxes to Pension Fund	100-000-323-01	0.40
0	5/28/2013	Village Of Chatham	Transfer telecom tax to Utility Tax Fund	100-000-316-01	5,451.74
<b>Warrant Total:</b>					<b>56,455.01</b>
0	5/28/2013	Woody's Municipal Supply	Parts for street sweeper	100-401-430-02	535.32
<b>Warrant Total:</b>					<b>535.32</b>
<b>Report Total:</b>					<b>194,574.26</b>

# Accounts Payable

## Voucher Approval List

User: sheryd  
 Printed: 05/17/2013 - 9:15AM  
 Batch: 00005.05.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/17/2013	Averill Anderson	HRA expense	100-101-412-02	19.21
0	5/17/2013	Averill Anderson	HRA expense	100-201-412-02	1.17
0	5/17/2013	Averill Anderson	HRA expense	100-301-412-02	17.72
0	5/17/2013	Averill Anderson	HRA expense	100-401-412-02	42.07
0	5/17/2013	Averill Anderson	HRA expense	100-501-412-02	559.06
0	5/17/2013	Averill Anderson	HRA expense	600-601-412-02	1,506.55
0	5/17/2013	Averill Anderson	HRA expense	700-701-412-02	44.38
<b>Warrant Total:</b>					<b>2,190.16</b>
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Deferred Comp	100-000-232-19	7.90
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Deferred Comp	600-000-232-19	1.68
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Deferred Comp	700-000-232-19	1.70
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Deferred Comp	100-000-232-19	32.65
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Deferred Comp	600-000-232-19	6.99
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Flat Amount	700-000-232-19	7.00
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Flat Amount	100-000-232-19	19.10
0	5/17/2013	Axa Equitable	PR Batch 00001.05.2013 AXA Flat Amount	100-000-232-19	45.90
<b>Warrant Total:</b>					<b>122.92</b>
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	100-000-232-04	627.69
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	120-000-232-04	11.57
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	600-000-232-04	240.93
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	700-000-232-04	146.08
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	100-000-232-04	2,702.68
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	120-000-232-04	47.67
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	600-000-232-04	1,176.58
0	5/17/2013	Illinois Dept Of Revenue	PR Batch 00001.05.2013 State Income Tax	700-000-232-04	783.21
<b>Warrant Total:</b>					<b>5,736.41</b>
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	100-000-232-02	1,590.52
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	120-000-232-02	24.54

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	600-000-232-02	707.08
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	700-000-232-02	395.54
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	100-000-232-02	7,102.44
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	120-000-232-02	100.90
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	600-000-232-02	3,441.96
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Federal Income Tax	700-000-232-02	2,127.01
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	100-000-232-03	872.64
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	120-000-232-03	15.21
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	600-000-232-03	318.40
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	700-000-232-03	194.36
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	100-000-232-03	3,704.01
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	120-000-232-03	62.55
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	600-000-232-03	1,558.43
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 FICA Employee Portion	700-000-232-03	1,044.27
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	100-000-232-03	204.14
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	120-000-232-03	3.52
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	600-000-232-03	74.40
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	700-000-232-03	45.53
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	100-000-232-03	866.29
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	120-000-232-03	14.65
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	600-000-232-03	364.49
0	5/17/2013	Internal Revenue Service	PR Batch 00001.05.2013 Medicare Employee Portion	700-000-232-03	244.16



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	100-000-232-07	8.33
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	600-000-232-07	1.26
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	700-000-232-07	4.62
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	100-000-232-07	25.72
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	600-000-232-07	5.20
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	700-000-232-07	18.99
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	100-000-232-07	12.47
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	120-000-232-07	0.46
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	600-000-232-07	1.41
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	700-000-232-07	8.36
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	100-000-232-07	45.58
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	120-000-232-07	1.93
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	600-000-232-07	5.81
0	5/17/2013	Liberty National	PR Batch 00001.05.2013 Liberty National Ins	700-000-232-07	34.30
<b>Warrant Total:</b>					<b>174.44</b>
0	5/17/2013	State Disbursement Unit	PR Batch 00001.05.2013 Child Support	100-000-232-14	343.10
0	5/17/2013	State Disbursement Unit	PR Batch 00001.05.2013 Child Support	120-000-232-14	13.51
0	5/17/2013	State Disbursement Unit	PR Batch 00001.05.2013 Child Support	700-000-232-14	9.00
0	5/17/2013	State Disbursement Unit	PR Batch 00001.05.2013 Child Support	100-000-232-14	780.90
0	5/17/2013	State Disbursement Unit	PR Batch 00001.05.2013 Child Support	120-000-232-14	55.59
0	5/17/2013	State Disbursement Unit	PR Batch 00001.05.2013 Child Support	700-000-232-14	37.05
<b>Warrant Total:</b>					<b>1,239.15</b>
0	5/17/2013	Vatic	PR Batch 00001.05.2013 VALIC Def Comp	100-000-232-19	12.46
0	5/17/2013	Vatic	PR Batch 00001.05.2013 VALIC Def Comp	100-000-232-19	140.54
0	5/17/2013	Vatic	PR Batch 00001.05.2013 VALIC Def Comp	600-000-232-19	186.00
0	5/17/2013	Vatic	PR Batch 00001.05.2013 VALIC Def Comp	700-000-232-19	186.00
<b>Warrant Total:</b>					<b>525.00</b>
0	5/17/2013	Village Of Chatham	PR Batch 00001.05.2013 Police Pension	100-000-232-09	921.37
0	5/17/2013	Village Of Chatham	PR Batch 00001.05.2013 Police Pension	100-000-232-09	3,102.44
<b>Warrant Total:</b>					<b>4,023.81</b>
<b>Report Total:</b>					<b>48,675.98</b>