

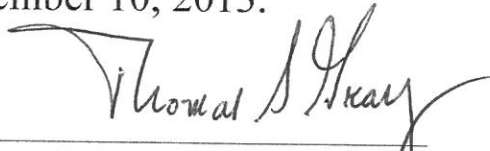
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 44-13**

**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, December 10, 2013.



Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sheryd  
 Printed: 12/09/2013 - 2:44PM  
 Batch: 00002.12.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	A 1 Lock	Repair panic bar on door at utility office	600-601-420-06	36.50
0	12/10/2013	A 1 Lock	Repair panic bar on door at utility office	700-701-420-06	36.50
<b>Warrant Total:</b>					<b>73.00</b>
0	12/10/2013	Ace Hardware	lights, light hooks	100-301-420-04	33.94
0	12/10/2013	Ace Hardware	toilet parts for municipal building	100-101-450-02	7.59
<b>Warrant Total:</b>					<b>41.53</b>
0	12/10/2013	Acts Inc	Bore under West of Sanctuary Rd.	700-701-460-01	1,000.00
0	12/10/2013	Acts Inc	Boring primary S. park	600-601-460-01	5,715.00
0	12/10/2013	Acts Inc	Light bores, willows	600-601-460-01	4,995.00
0	12/10/2013	Acts Inc	STREET LIGHT BORES, Walnut park	600-601-460-01	4,950.00
0	12/10/2013	Acts Inc	West walnut street road bores	600-601-460-01	5,040.00
<b>Warrant Total:</b>					<b>21,700.00</b>
0	12/10/2013	Altorfer Inc	Parts For Cat Backhoe	700-701-430-02	425.37
0	12/10/2013	Altorfer Inc	Labor on Cat Backhoe	700-701-430-03	1,774.66
0	12/10/2013	Altorfer Inc	Applied credit # 33485 to invoice	700-701-430-02	-26.27
0	12/10/2013	Altorfer Inc	Labor on Cat Backhoe	700-701-430-03	1,389.75
0	12/10/2013	Altorfer Inc	Parts for backhoe	700-701-430-02	1,032.01
<b>Warrant Total:</b>					<b>4,595.52</b>
0	12/10/2013	American General	PR Batch 00005.10.2013 Amer Gen Life	100-000-232-07	65.73
0	12/10/2013	American General	PR Batch 00005.10.2013 Amer Gen Life	600-000-232-07	58.93
0	12/10/2013	American General	PR Batch 00005.10.2013 Amer Gen Life	700-000-232-07	35.86
0	12/10/2013	American General	PR Batch 00001.11.2013 Amer Gen Life	100-000-232-07	65.73
0	12/10/2013	American General	PR Batch 00001.11.2013 Amer Gen Life	600-000-232-07	58.92
0	12/10/2013	American General	PR Batch 00001.11.2013 Amer Gen Life	700-000-232-07	35.87
0	12/10/2013	American General	PR Batch 00002.11.2013 Amer Gen Life	100-000-232-07	65.73
0	12/10/2013	American General	PR Batch 00002.11.2013 Amer Gen Life	600-000-232-07	58.90
0	12/10/2013	American General	PR Batch 00002.11.2013 Amer Gen Life	700-000-232-07	35.89

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	American United Life Ins	PR Batch 00001.11.2013 Life Ins & Disability	100-000-232-07	481.56
0	12/10/2013	American United Life Ins	PR Batch 00001.11.2013 Life Ins & Disability	120-000-232-07	396.18
0	12/10/2013	American United Life Ins	PR Batch 00001.11.2013 Life Ins & Disability	600-000-232-07	9.37
0	12/10/2013	American United Life Ins	PR Batch 00001.11.2013 Life Ins & Disability	700-000-232-07	142.44
					124.93
				<b>Warrant Total:</b>	<b>672.92</b>
0	12/10/2013	Applied Concepts	2 DSR units	100-501-445-06	2,738.00
					<b>Warrant Total:</b>
					<b>2,738.00</b>
0	12/10/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	18.07
0	12/10/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	18.08
0	12/10/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	18.08
0	12/10/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	18.08
0	12/10/2013	Aramark Uniform Services	Mat service	600-601-420-06	44.45
0	12/10/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	51.60
0	12/10/2013	Aramark Uniform Services	Mat services	600-601-420-06	22.32
0	12/10/2013	Aramark Uniform Services	Mat services	700-701-420-06	22.32
0	12/10/2013	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
0	12/10/2013	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	12/10/2013	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	12/10/2013	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	12/10/2013	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	12/10/2013	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	12/10/2013	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
				<b>Warrant Total:</b>	<b>272.28</b>
0	12/10/2013	Arnolds Monument Co.	Veterans Memorial Brick Lettering	420-301-420-06	196.00
					<b>Warrant Total:</b>
					<b>196.00</b>
0	12/10/2013	A T And T	Phone expense	600-601-435-07	390.18
					<b>Warrant Total:</b>
					<b>390.18</b>
0	12/10/2013	ATT Mobility	Hansen monthly I-Pad Expense	100-101-435-07	13.90
0	12/10/2013	ATT Mobility	Hansen monthly I-Pad Expense	600-601-435-07	13.91
0	12/10/2013	ATT Mobility	Hansen monthly I-Pad Expense	700-701-435-07	13.91
0	12/10/2013	ATT Mobility	McCord monthly I-Pad expense	600-601-435-07	37.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	ATT Mobility	Hill Monthly I-Pad Expense	600-601-435-07	37.93
0	12/10/2013	ATT Mobility	Mobile phone service Administration Department	100-101-435-07	300.29
0	12/10/2013	ATT Mobility	Mobile phone service Parks Department	100-301-435-07	109.33
0	12/10/2013	ATT Mobility	Mobile phone service Street Department	100-401-435-07	128.38
0	12/10/2013	ATT Mobility	Mobile phone service Police Department	100-501-435-07	557.48
0	12/10/2013	ATT Mobility	Mobile phone service Electric Department	600-601-435-07	193.43
0	12/10/2013	ATT Mobility	Mobile phone service Water Department	700-701-435-07	179.67
0	12/10/2013	ATT Mobility	I-Pad for Water Department	700-701-435-07	529.99
<b>Warrant Total:</b>					<b>2,116.15</b>
0	12/10/2013	Blitt and Gaines P C	PR Batch 00002.11.2013 Blitt and Gaines P C	600-000-232-15	225.43
0	12/10/2013	Blitt and Gaines P C	PR Batch 00002.11.2013 Blitt and Gaines P C	700-000-232-15	96.60
<b>Warrant Total:</b>					<b>322.03</b>
0	12/10/2013	Bank Of New York Mellon	Interest on GO Bonds	100-401-490-01	3,375.00
0	12/10/2013	Bank Of New York Mellon	Principal on GO Bonds	100-401-490-02	31,000.00
<b>Warrant Total:</b>					<b>34,375.00</b>
0	12/10/2013	Bobcat Of Springfield	Bobcat repair	100-401-430-03	431.58
0	12/10/2013	Brownstown Electric	1 Reel Of 1/0 URD Wire	600-601-460-02	7,074.00
<b>Warrant Total:</b>					<b>7,074.00</b>
0	12/10/2013	Capitol Area Cleaners	Custodial cleaning service	100-501-420-03	293.75
0	12/10/2013	Capitol Area Cleaners	Custodial cleaning service	600-601-420-03	533.25
0	12/10/2013	Capitol Area Cleaners	Custodial cleaning service	700-701-420-03	533.25
0	12/10/2013	Capitol Area Cleaners	Custodial cleaning service	100-101-420-03	339.75
<b>Warrant Total:</b>					<b>1,700.00</b>
0	12/10/2013	US Post Office Centralized Account Processing	Postage for CAPS account	600-601-435-02	1,250.00
0	12/10/2013	US Post Office Centralized Account Processing	Postage for CAPS account	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	12/10/2013	Chemsearch	1 case grease tube	100-401-450-02	118.81
0	12/10/2013	Chemsearch	1 case grease tube	100-501-450-02	118.81
0	12/10/2013	Chemsearch	1 case grease tube	600-601-450-02	118.81
0	12/10/2013	Chemsearch	1 case grease tube	700-701-450-02	118.81

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00005.10.2013 Colonial Life Ins	600-000-232-07	475.24
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00005.10.2013 Col Life Ins	100-000-232-07	7.60
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00005.10.2013 Col Life Ins	120-000-232-07	27.94
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00005.10.2013 Col Life Ins	600-000-232-07	1.74
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00005.10.2013 Col Life Ins	700-000-232-07	42.05
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00001.11.2013 Colonial Life Ins	600-000-232-07	1.17
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00001.11.2013 Col Life Ins	100-000-232-07	7.60
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00001.11.2013 Col Life Ins	120-000-232-07	27.95
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00001.11.2013 Col Life Ins	600-000-232-07	1.75
0	12/10/2013	Colonial Supplemental Ins	PR Batch 00001.11.2013 Col Life Ins	700-000-232-07	42.05
			<b>Warrant Total:</b>		<b>161.00</b>
0	12/10/2013	Comcast Cable	612 Dewberry Trl- Internet Service	100-301-420-06	94.85
0	12/10/2013	Comcast Cable	9501 S Main Street Fitness Center internet service	600-601-420-06	84.85
0	12/10/2013	Comcast Cable	9507 S Main Street Electric shop internet service	600-601-420-06	84.85
0	12/10/2013	Comcast Cable	116 E. Mulberry St-Internet Service	600-601-420-06	109.93
0	12/10/2013	Comcast Cable	116 E. Mulberry St-Internet Service	700-701-420-06	109.92
			<b>Warrant Total:</b>		<b>484.40</b>
0	12/10/2013	Niemann Foods Inc	Soda for vending refill	600-601-435-10	46.60
			<b>Warrant Total:</b>		<b>46.60</b>
0	12/10/2013	Illinois Dept Of Revenue	Utility excise tax	600-601-484-01	18,715.21
			<b>Warrant Total:</b>		<b>18,715.21</b>
0	12/10/2013	Ditch Witch Sales Inc	hose for air hammer	700-701-430-02	243.57
			<b>Warrant Total:</b>		<b>243.57</b>
0	12/10/2013	Drake-Scruggs Equipment	9 Eye Bolt W/Nut	100-401-430-02	29.79
			<b>Warrant Total:</b>		<b>29.79</b>
0	12/10/2013	Dugan Oil Co Inc	Property tax rebate per ordinance 01-07	900-101-525-01	9,973.37
0	12/10/2013	Dugan Oil Co Inc	4 Tires	600-601-430-03	523.80
0	12/10/2013	Dugan Oil Co Inc	Tire Tax	600-601-430-03	10.00
0	12/10/2013	Dugan Oil Co Inc	Balance	600-601-430-03	32.00
0	12/10/2013	Dugan Oil Co Inc	Tire Balance	600-601-430-03	8.00
			<b>Warrant Total:</b>		<b>10,547.17</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Dugan Oil Co Inc	Disposal	600-601-430-03	13.00
0	12/10/2013	Dugan Oil Co Inc	Stems	600-601-430-03	5.00
<b>Warrant Total:</b>					<b>10,565.17</b>
0	12/10/2013	EEL Holding Corp.	Equipment replacement controller items	600-601-420-06	2,018.00
0	12/10/2013	EEL Holding Corp.	Pole repair due to storm damage	600-601-420-06	7,536.65
<b>Warrant Total:</b>					<b>9,554.65</b>
0	12/10/2013	Environ Pest Elimination	Monthly pest control service	600-601-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	12/10/2013	Fletcher-Reinhardt Co	1 Reel Of 1/0 Triplex,	600-601-460-02	1,040.49
0	12/10/2013	Fletcher-Reinhardt Co	2 Reels Of 4/0-4/0-2/0-2000ft @ 1.447 ft	600-601-460-02	2,894.00
<b>Warrant Total:</b>					<b>3,934.49</b>
0	12/10/2013	Frontier	Phone expense	600-601-435-07	163.75
0	12/10/2013	Frontier	Phone expense	700-701-435-07	163.75
0	12/10/2013	Frontier	Phone expense	100-501-435-07	185.37
0	12/10/2013	Frontier	Phone expense	600-601-435-07	30.82
0	12/10/2013	Frontier	Labor on phone line	100-501-435-07	170.00
<b>Warrant Total:</b>					<b>713.69</b>
0	12/10/2013	Getz Fire Equipment	Woven Bandage, Tape Adhesive, Eye Wash, Blistex & Clean Cabine	600-601-450-02	5.73
0	12/10/2013	Getz Fire Equipment	Woven Bandage, Tape Adhesive, Eye Wash, Blistex & Clean Cabine	700-701-450-02	5.73
0	12/10/2013	Getz Fire Equipment	Woven Bandage, Tape Adhesive, Eye Wash, Blistex & Clean Cabine	100-401-450-02	5.72
0	12/10/2013	Getz Fire Equipment	Woven Bandage, Tape Adhesive, Eye Wash, Blistex & Clean Cabine	100-501-450-02	5.72
0	12/10/2013	Getz Fire Equipment	First aid supplies	100-301-450-02	51.10
<b>Warrant Total:</b>					<b>74.00</b>
0	12/10/2013	Glen Brunk Stationaries	office supplies	600-601-435-01	107.05
0	12/10/2013	Glen Brunk Stationaries	office supplies	700-701-435-01	107.04
<b>Warrant Total:</b>					<b>214.09</b>
0	12/10/2013	Greco Graphics	embroidery for mock t's uniform shirt	100-501-450-01	20.00
0	12/10/2013	Greco Graphics	embroidery for Galloway winter jacket	100-501-450-01	12.00
<b>Warrant Total:</b>					<b>32.00</b>
0	12/10/2013	Greene And Bradford Inc	Review and observation Iron Bridge	100-101-416-01	606.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Greene And Bradford Inc	Plummer Blvd Multi-Use Trail Phase 2	110-301-460-01	90.90
0	12/10/2013	Greene And Bradford Inc	Model SW Quad and combine with other quads for master model	700-701-416-01	1,821.69
0	12/10/2013	Greene And Bradford Inc	2013 Village Engineer	100-101-416-01	1,084.29
0	12/10/2013	Greene And Bradford Inc	New Water Tower Loan Application and Project Plan	700-701-416-01	2,885.65
0	12/10/2013	Greene And Bradford Inc	Repainting inside of ground storage tank	700-701-416-01	455.65
0	12/10/2013	Greene And Bradford Inc	2013 MFT Inspection	500-401-416-01	1,528.59
0	12/10/2013	Greene And Bradford Inc	Walnut Street roadway improvements and storm sewer TIF	900-401-460-01	21,004.15
<b>Warrant Total:</b>					<b>29,476.92</b>
0	12/10/2013	Halls Safety Equipment	steel toe boots	600-601-445-04	170.90
<b>Warrant Total:</b>					<b>170.90</b>
0	12/10/2013	Helena Chemical Co	Procscape 32-0-6	100-301-420-04	1,055.00
<b>Warrant Total:</b>					<b>1,055.00</b>
0	12/10/2013	HPR Marketing	Service fee for December 2013 and monthly subscription fee.	600-601-416-03	3,365.00
<b>Warrant Total:</b>					<b>3,365.00</b>
0	12/10/2013	Illinois Meter Inc	Video inspection	700-701-420-06	800.00
0	12/10/2013	Illinois Meter Inc	681434 DUAL CHECK VALVE REPAIR KIT	700-701-460-02	122.98
0	12/10/2013	Illinois Meter Inc	CL1-7.24X7-1/2 6.84-7.24 OD 6" NOM 7-1/2" WIDE	700-701-460-02	241.38
0	12/10/2013	Illinois Meter Inc	H-15008-3/4 3/4" CC X CTS CORP VLV	700-701-460-02	855.00
0	12/10/2013	Illinois Meter Inc	H-15403-1X3/4 1X 3/4 COMP 3PT UNION	700-701-460-02	250.00
<b>Warrant Total:</b>					<b>2,269.36</b>
0	12/10/2013	Illinois Municipal League	Membership dues	100-101-435-04	1,013.00
<b>Warrant Total:</b>					<b>1,013.00</b>
0	12/10/2013	IMEA	Monthly Safety Meeting	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF	100-000-232-06	1,755.06
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF	120-000-232-06	63.61
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF	600-000-232-06	1,435.31
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF	700-000-232-06	1,058.09
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF Benefit	100-000-232-06	5,522.42
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF Benefit	120-000-232-06	200.08
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF Benefit	600-000-232-06	4,516.53

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF Benefit	700-000-232-06	3,329.61
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF Past Service Credit	600-000-232-06	25.01
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00005.10.2013 IMRF Past Service Credit	700-000-232-06	24.99
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF	100-000-232-06	1,482.10
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF	120-000-232-06	62.32
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF	600-000-232-06	1,350.30
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF	700-000-232-06	930.29
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Benefit	100-000-232-06	4,663.58
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Benefit	120-000-232-06	196.03
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Benefit	600-000-232-06	4,248.76
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Benefit	700-000-232-06	2,927.58
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Voluntary Add Contrib	100-000-232-06	59.19
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Voluntary Add Contrib	120-000-232-06	11.84
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Voluntary Add Contrib	700-000-232-06	7.88
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Past Service Credit	600-000-232-06	24.99
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00001.11.2013 IMRF Past Service Credit	700-000-232-06	25.01
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF	100-000-232-06	1,956.29
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF	120-000-232-06	60.13
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF	600-000-232-06	1,636.88
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF	700-000-232-06	1,029.08
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Benefit	100-000-232-06	6,155.69
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Benefit	120-000-232-06	189.20
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Benefit	600-000-232-06	5,150.77
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Benefit	700-000-232-06	3,238.19
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Voluntary Add Contrib	100-000-232-06	59.19
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Voluntary Add Contrib	120-000-232-06	11.83
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Voluntary Add Contrib	700-000-232-06	7.89
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Past Service Credit	600-000-232-06	25.00
0	12/10/2013	Imrf Voluntary Life Insur	PR Batch 00002.11.2013 IMRF Past Service Credit	700-000-232-06	25.00
0	12/10/2013	Imrf Voluntary Life Insur	Payroll rounding	100-101-412-03	-0.01
				<b>Warrant Total:</b>	<b>53,465.71</b>
0	12/10/2013	Illinois National Bank	Software Loan number 30008	100-101-436-08	1,146.25
0	12/10/2013	Illinois National Bank	Software Loan number 30008	600-601-436-08	2,292.43
0	12/10/2013	Illinois National Bank	Software Loan number 30008	700-701-436-08	2,292.41
0	12/10/2013	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
0	12/10/2013	Illinois National Bank	Street vehicle lease number 30007	150-401-445-08	857.71
0	12/10/2013	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	373.16
0	12/10/2013	Illinois National Bank	Principal payment Ground Storage Loan	700-701-490-02	3,891.10



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
0	12/10/2013	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24
				<b>Warrant Total:</b>	<b>14,592.23</b>
0	12/10/2013	J J Moffat	Balance due for Spring leaf bag disposal after deposit applied	120-401-422-06	1,273.00
0	12/10/2013	J J Moffat	Balance due for Fall leaf bag disposal.	120-401-422-06	7,791.00
				<b>Warrant Total:</b>	<b>9,064.00</b>
0	12/10/2013	Kennected Software	E-alert software maintenance	100-101-436-09	400.00
0	12/10/2013	Lake Area Disposal Inc	Garbage disposal service	600-601-420-06	395.00
				<b>Warrant Total:</b>	<b>395.00</b>
0	12/10/2013	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	94.69
0	12/10/2013	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	94.69
0	12/10/2013	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	94.69
0	12/10/2013	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	94.70
				<b>Warrant Total:</b>	<b>378.77</b>
0	12/10/2013	Lubrication Engineers	BTU total treatment	100-301-430-03	107.91
0	12/10/2013	Lubrication Engineers	BTU total treatment	100-401-430-03	107.91
0	12/10/2013	Lubrication Engineers	BTU total treatment	600-601-430-03	107.91
0	12/10/2013	Lubrication Engineers	BTU total treatment	700-701-430-03	107.91
				<b>Warrant Total:</b>	<b>431.64</b>
0	12/10/2013	Martin Equip Of Il	1 Filter Ele. 1 Filter Ele & 1 Oil Filter	100-401-430-02	50.22
				<b>Warrant Total:</b>	<b>50.22</b>
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Benefit	100-000-232-07	919.18
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Benefit	120-000-232-07	20.46
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Benefit	600-000-232-07	291.87
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Benefit	700-000-232-07	228.58
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Deduction	100-000-232-07	125.69
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Deduction	120-000-232-07	2.71
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Deduction	600-000-232-07	39.49
0	12/10/2013	Met Life Insurance Co	PR Batch 00005.10.2013 Dental Ins Deduction	700-000-232-07	24.69
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Benefit	100-000-232-07	919.19

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Benefit	120-000-232-07	20.45
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Benefit	600-000-232-07	291.88
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Benefit	700-000-232-07	228.57
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Deduction	100-000-232-07	125.77
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Deduction	120-000-232-07	2.68
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Deduction	600-000-232-07	39.39
0	12/10/2013	Met Life Insurance Co	PR Batch 00001.11.2013 Dental Ins Deduction	700-000-232-07	24.74
0	12/10/2013	Met Life Insurance Co	Due from retirees	100-000-326-01	310.20
0	12/10/2013	Met Life Insurance Co	Payroll rounding	100-101-412-02	-0.19
<b>Warrant Total:</b>					<b>3,615.35</b>
0	12/10/2013	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	12/10/2013	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
0	12/10/2013	Microchip Computer Solution	ARC/GIS conference call	100-101-436-09	64.00
0	12/10/2013	Microchip Computer Solution	ARC/GIS conference call	700-701-436-09	64.00
0	12/10/2013	Microchip Computer Solution	ARC/GIS conference call	600-601-436-09	64.00
0	12/10/2013	Microchip Computer Solution	ARC/GIS conference call	100-401-436-09	64.00
0	12/10/2013	Microchip Computer Solution	ARC/GIS conference call	100-501-436-09	64.00
<b>Warrant Total:</b>					<b>360.00</b>
0	12/10/2013	Midwest Meter Inc	service work M25 METER REPAIR	700-701-460-02	90.00
0	12/10/2013	Midwest Meter Inc	BM025AIPGAL100W ERT	700-701-475-01	8,400.00
<b>Warrant Total:</b>					<b>8,490.00</b>
0	12/10/2013	Mobilfleet Gecco	Fuel expense-Officer Leach	100-501-430-01	38.39
<b>Warrant Total:</b>					<b>38.39</b>
0	12/10/2013	National Tree Care	Removal Of Maple Tree At 204 Church Street	600-601-420-05	1,000.00
0	12/10/2013	National Tree Care	Clearing Overhead Lines In Walnut Park	600-601-420-05	8,000.00
<b>Warrant Total:</b>					<b>9,000.00</b>
0	12/10/2013	NCPERS Group Life Ins	PR Batch 00001.11.2013 NCPERS	100-000-232-07	88.45
0	12/10/2013	NCPERS Group Life Ins	PR Batch 00001.11.2013 NCPERS	120-000-232-07	2.40
0	12/10/2013	NCPERS Group Life Ins	PR Batch 00001.11.2013 NCPERS	600-000-232-07	77.06
0	12/10/2013	NCPERS Group Life Ins	PR Batch 00001.11.2013 NCPERS	700-000-232-07	40.09
<b>Warrant Total:</b>					<b>208.00</b>
0	12/10/2013	Henry Nelch And Sons	Mix310 for Newcomb & Green	100-401-455-12	327.00

Voucher No.	Warrant Date	Vcndor	Description	Account Number	Amount
0	12/10/2013	Office Depot	Toner cartridge for laser printer	600-601-435-01	327.00
0	12/10/2013	Office Depot	Toner cartridge for laser printer	700-701-435-01	47.00
					46.99
<b>Warrant Total:</b>					<b>93.99</b>
0	12/10/2013	Ray OHerron	Poani-boots, uniform sweater, inner belt	100-501-450-01	246.72
0	12/10/2013	Ohlin Sales Inc.	replacement batteries for portable motorola star comm police rad	100-501-445-02	246.72
<b>Warrant Total:</b>					<b>273.46</b>
0	12/10/2013	OREilly Auto Parts	Oil Filters and Oil	100-501-430-02	29.44
0	12/10/2013	OREilly Auto Parts	Air Filer, Oil and Oil Filters	100-401-430-02	46.09
0	12/10/2013	OREilly Auto Parts	Oil Filter, Air Filter, Fuel Filter	700-701-430-02	90.15
0	12/10/2013	OREilly Auto Parts	Oil filter, Air Filter	600-601-430-02	14.70
0	12/10/2013	OREilly Auto Parts	Parts and freight	600-601-430-02	16.71
0	12/10/2013	OREilly Auto Parts	Parts and freight	700-701-430-02	16.70
0	12/10/2013	OREilly Auto Parts	Parts and freight	100-401-430-02	16.70
0	12/10/2013	OREilly Auto Parts	Parts and freight	100-501-430-02	16.70
0	12/10/2013	OREilly Auto Parts	Starter for M155887	100-501-430-02	163.24
0	12/10/2013	OREilly Auto Parts	Filters for M155887	100-501-430-02	29.95
0	12/10/2013	OREilly Auto Parts	Credit for return of starter	100-501-430-02	-163.24
0	12/10/2013	OREilly Auto Parts	Tail pipe, muffler clamp	600-601-430-02	28.17
0	12/10/2013	OREilly Auto Parts	muffler clamps and adapters	600-601-430-02	7.56
0	12/10/2013	OREilly Auto Parts	Oil Filter, Air Filter, Fuel Filter	600-601-430-02	49.18
0	12/10/2013	OREilly Auto Parts	Fuel filters	100-401-430-02	16.70
0	12/10/2013	OREilly Auto Parts	extension cord	600-601-450-02	9.00
0	12/10/2013	OREilly Auto Parts	extension cord	700-701-450-02	9.00
0	12/10/2013	OREilly Auto Parts	extension cord	100-501-450-02	8.99
0	12/10/2013	OREilly Auto Parts	extension cord	100-401-450-02	8.99
0	12/10/2013	OREilly Auto Parts	spark tester	600-601-450-02	9.00
0	12/10/2013	OREilly Auto Parts	spark tester	700-701-450-02	9.00
0	12/10/2013	OREilly Auto Parts	spark tester	100-501-450-02	8.99
0	12/10/2013	OREilly Auto Parts	spark tester	100-401-450-02	8.99
0	12/10/2013	OREilly Auto Parts	air filter, fuel filter, cabin filter	600-601-450-02	29.38
0	12/10/2013	OREilly Auto Parts	hose cutter	600-601-450-02	7.32
0	12/10/2013	OREilly Auto Parts	hose cutter	700-701-450-02	7.32
0	12/10/2013	OREilly Auto Parts	hose cutter	100-501-450-02	7.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	O'Reilly Auto Parts	hose cutter	100-401-450-02	7.32
<b>Warrant Total:</b>					<b>509.37</b>
0	12/10/2013	Logan Patton	Building review and inspection fees	100-101-416-03	1,000.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	12/10/2013	Donald Peters	Kelso Funeral Service	100-201-420-06	400.00
0	12/10/2013	Donald Peters	Schnoll Funeral Service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>800.00</b>
0	12/10/2013	Village of Chatham Petty Cash	Reimburse for laundering of uniform	700-701-450-01	16.00
0	12/10/2013	Village of Chatham Petty Cash	Hooks for lights	100-301-420-04	2.59
0	12/10/2013	Village of Chatham Petty Cash	Postage	100-101-435-02	6.31
0	12/10/2013	Village of Chatham Petty Cash	Postage for water samples	700-701-435-02	73.18
0	12/10/2013	Village of Chatham Petty Cash	Postage for water samples	700-701-435-02	9.12
0	12/10/2013	Village of Chatham Petty Cash	Clorox bleach for water samples	700-701-450-02	2.54
0	12/10/2013	Village of Chatham Petty Cash	Donation for Santa	100-301-425-01	40.00
<b>Warrant Total:</b>					<b>149.74</b>
0	12/10/2013	Rabin And Myers Pc	Village attorney expense	100-101-415-01	4,561.28
<b>Warrant Total:</b>					<b>4,561.28</b>
0	12/10/2013	Rural Electric Convenience	Electric expense	700-701-476-01	211.95
<b>Warrant Total:</b>					<b>211.95</b>
0	12/10/2013	Red Wing Shoe Store	Safety climbing boots, water proof.	600-601-445-04	416.48
<b>Warrant Total:</b>					<b>416.48</b>
0	12/10/2013	RiTec Industrial Product	True Blue Cleaners	100-401-450-02	59.50
0	12/10/2013	RiTec Industrial Product	True Blue Cleaners	100-501-450-02	59.50
0	12/10/2013	RiTec Industrial Product	True Blue Cleaners	600-601-450-02	59.50
0	12/10/2013	RiTec Industrial Product	True Blue Cleaners	700-701-450-02	59.50
<b>Warrant Total:</b>					<b>238.00</b>
0	12/10/2013	Ruby Electric	Repair underground service at 66 Pheasant Run	600-601-420-06	431.36
<b>Warrant Total:</b>					<b>431.36</b>
0	12/10/2013	Rush Truck Center, Springfield	Governor - Part for Air Compressor	100-401-430-02	20.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Springfield Sanitary Dist	Sanitary expense	700-701-480-01	20.13
<b>Warrant Total:</b>					<b>20.13</b>
0	12/10/2013	Schulte Supply	Red locating flags	600-601-460-02	540.00
0	12/10/2013	Schulte Supply	Blue locating flags	700-701-460-02	360.00
0	12/10/2013	Schulte Supply	hi viz rain coat	700-701-450-02	176.40
0	12/10/2013	Schulte Supply	hi viz rain pants	700-701-450-02	26.50
0	12/10/2013	Schulte Supply	mighty probe	700-701-450-02	90.00
0	12/10/2013	Schulte Supply	Marking paint	600-601-460-02	260.34
0	12/10/2013	Schulte Supply	Marking paint	700-701-460-02	260.35
<b>Warrant Total:</b>					<b>1,713.59</b>
0	12/10/2013	Secretary Of State	Bus permit for winter recreation program	100-301-425-01	70.00
<b>Warrant Total:</b>					<b>70.00</b>
0	12/10/2013	Snap On	Carbide burr-taper and wide flute	100-401-450-02	57.82
0	12/10/2013	Snap On	Carbide burr-taper and wide flute	100-501-450-02	57.82
0	12/10/2013	Snap On	Carbide burr-taper and wide flute	600-601-450-02	57.83
0	12/10/2013	Snap On	Carbide burr-taper and wide flute	700-701-450-02	57.83
<b>Warrant Total:</b>					<b>231.30</b>
0	12/10/2013	Big R Of Springfield	78" Telescopic Pole 2 Sections	100-401-445-04	20.97
0	12/10/2013	Big R Of Springfield	8' Telescopic pole	100-401-445-04	8.49
0	12/10/2013	Big R Of Springfield	Corsair 6 6" WP Comp Toe Brown	100-401-450-01	134.99
<b>Warrant Total:</b>					<b>164.45</b>
0	12/10/2013	Springfield Overhead Door	Repaired Cable And New Rollers	600-601-420-04	90.00
0	12/10/2013	Springfield Overhead Door	Wall Controls	600-601-420-04	50.00
0	12/10/2013	Springfield Overhead Door	Fuel Charge	600-601-420-04	10.00
<b>Warrant Total:</b>					<b>150.00</b>
0	12/10/2013	Springfield Truck Testing	Truck Testing M129819	600-601-430-03	21.50
0	12/10/2013	Springfield Truck Testing	truck testing for Line 192773	100-401-430-03	32.00
<b>Warrant Total:</b>					<b>53.50</b>
0	12/10/2013	Staples Office Supply	Office supplies	100-501-435-01	323.12

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Staples Office Supply	HP ink cartridges	100-501-435-01	102.80
0	12/10/2013	Staples Office Supply	White out	100-501-435-01	7.45
0	12/10/2013	Staples Office Supply	Computer mouse	100-101-435-01	82.91
<b>Warrant Total:</b>					<b>516.28</b>
0	12/10/2013	South County Publications	Subscription to Chatham Clarion	100-101-435-04	31.00
0	12/10/2013	South County Publications	Tax levy notice publication	100-101-435-03	90.00
<b>Warrant Total:</b>					<b>121.00</b>
0	12/10/2013	Third Millennium	Printing of utility bills	600-601-435-05	390.96
0	12/10/2013	Third Millennium	Printing of utility bills	700-701-435-05	390.96
<b>Warrant Total:</b>					<b>781.92</b>
0	12/10/2013	Mike Tolliver	Inspections	100-101-416-03	2,835.00
<b>Warrant Total:</b>					<b>2,835.00</b>
0	12/10/2013	Tuxhorn Towing	Tow fee for Bobcat repair	100-401-430-03	100.00
<b>Warrant Total:</b>					<b>100.00</b>
0	12/10/2013	United Community Bank	25 year Visa award-Troy Bell	600-601-435-10	102.00
0	12/10/2013	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
0	12/10/2013	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08	741.82
0	12/10/2013	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
0	12/10/2013	United Community Bank	Equipment lease number 391310	150-401-445-08	1,072.65
<b>Warrant Total:</b>					<b>5,397.26</b>
0	12/10/2013	Village of Chatham Utilities	Wood withholding for utilities	100-000-232-15	266.20
<b>Warrant Total:</b>					<b>266.20</b>
0	12/10/2013	Village Of Chatham	Utility administration fee	600-601-540-01	14,583.33
0	12/10/2013	Village Of Chatham	Utility administration fee	700-701-540-01	8,458.33
0	12/10/2013	Village Of Chatham	Transfer to Capital Projects Fund for Parks Department	100-301-535-10	4,166.67
0	12/10/2013	Village Of Chatham	Transfer to Capital Projects Fund for Streets Department	100-401-535-10	16,333.33
<b>Warrant Total:</b>					<b>43,541.66</b>
0	12/10/2013	Visa	Flagpoles	100-101-420-04	158.00
0	12/10/2013	Visa	Flagpoles	100-301-420-04	158.00
0	12/10/2013	Visa	Office supplies	600-601-435-01	29.99

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/10/2013	Visa	Office supplies	700-701-435-01	29.99
0	12/10/2013	Visa	Lunch meeting with HPR Marketing	100-101-413-01	67.95
0	12/10/2013	Visa	Microwave for Police breakroom	100-501-435-01	107.99
0	12/10/2013	Visa	Plaques for 25 years of service	600-601-435-01	106.25
0	12/10/2013	Visa	Treat bags for Santa visit program	100-301-425-01	50.00
0	12/10/2013	Visa	Lunch meeting with water staff	700-701-413-01	54.01
0	12/10/2013	Visa	Light bulbs	100-101-450-02	16.98
0	12/10/2013	Visa	Supplies for Santa visit and Winter Recreation Program	100-301-425-01	50.00
0	12/10/2013	Visa	APPA conference registration for Gray and Mccord	600-601-413-02	490.00
0	12/10/2013	Visa	APPA conference airfare for Gray and Mccord	600-601-413-02	1,031.20
<b>Warrant Total:</b>					<b>2,350.36</b>
0	12/10/2013	Waste Management	Trash service	100-301-420-06	408.52
0	12/10/2013	Waste Management	Trash service	600-601-420-06	154.84
0	12/10/2013	Waste Management	Trash service	700-701-420-06	154.84
<b>Warrant Total:</b>					<b>718.20</b>
0	12/10/2013	Watts Copy Systems	Police copier maintenance agreement	100-501-435-09	481.40
<b>Warrant Total:</b>					<b>481.40</b>
0	12/10/2013	Curt Wood	Winterize concession stands	100-301-420-04	500.00
0	12/10/2013	Curt Wood	Inspection fees	100-101-416-03	385.00
0	12/10/2013	Curt Wood	Withholding for utilities	100-000-232-15	-266.20
<b>Warrant Total:</b>					<b>618.80</b>
0	12/10/2013	Woodys Municipal Supply	snow plow blades, carriage bolts and curb guard	100-401-430-02	1,745.85
<b>Warrant Total:</b>					<b>1,745.85</b>
<b>Report Total:</b>					<b>420,407.81</b>

# Accounts Payable Voucher Approval List

User: sherryd  
 Printed: 11/27/2013 - 8:42AM  
 Batch: 00006.11.2013



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/29/2013	Averill Anderson	HRA insurance expense	100-101-412-02	35.20
0	11/29/2013	Averill Anderson	HRA insurance expense	100-201-412-02	1.44
0	11/29/2013	Averill Anderson	HRA insurance expense	100-301-412-02	30.56
0	11/29/2013	Averill Anderson	HRA insurance expense	100-401-412-02	35.20
0	11/29/2013	Averill Anderson	HRA insurance expense	100-501-412-02	10.40
0	11/29/2013	Averill Anderson	HRA insurance expense	600-601-412-02	59.90
<b>Warrant Total:</b>					<b>172.70</b>
0	11/29/2013	Axa Equitable	PR Batch 00002.11.2013 AXA Deferred Comp	100-000-232-19	40.81
0	11/29/2013	Axa Equitable	PR Batch 00002.11.2013 AXA Deferred Comp	600-000-232-19	8.75
0	11/29/2013	Axa Equitable	PR Batch 00002.11.2013 AXA Deferred Comp	700-000-232-19	8.74
0	11/29/2013	Axa Equitable	PR Batch 00002.11.2013 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>123.30</b>
0	11/29/2013	Illinois Dept Of Revenue	PR Batch 00002.11.2013 State Income Tax	100-000-232-04	4,071.94
0	11/29/2013	Illinois Dept Of Revenue	PR Batch 00002.11.2013 State Income Tax	120-000-232-04	63.07
0	11/29/2013	Illinois Dept Of Revenue	PR Batch 00002.11.2013 State Income Tax	600-000-232-04	1,704.67
0	11/29/2013	Illinois Dept Of Revenue	PR Batch 00002.11.2013 State Income Tax	700-000-232-04	1,062.77
0	11/29/2013	Illinois Dept Of Revenue	PR Batch 00004.11.2013 State Income Tax	100-000-232-04	16.25
<b>Warrant Total:</b>					<b>6,918.70</b>
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Federal Income Tax	100-000-232-02	10,890.96
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Federal Income Tax	120-000-232-02	137.31
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Federal Income Tax	600-000-232-02	5,113.75
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Federal Income Tax	700-000-232-02	3,049.89
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employee Portion	100-000-232-03	5,598.08
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employee Portion	120-000-232-03	82.68
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employee Portion	600-000-232-03	2,254.92
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employee Portion	700-000-232-03	1,415.14
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employee Portion	100-000-232-03	5,598.08
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employer Portion	120-000-232-03	82.68



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employer Portion	600-000-232-03	2,254.92
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 FICA Employer Portion	700-000-232-03	1,415.14
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employee Portion	100-000-232-03	1,309.18
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employee Portion	120-000-232-03	19.33
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employee Portion	600-000-232-03	527.38
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employee Portion	700-000-232-03	331.00
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employer Portion	100-000-232-03	1,309.18
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employer Portion	120-000-232-03	19.33
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employer Portion	600-000-232-03	527.38
0	11/29/2013	Internal Revenue Service	PR Batch 00002.11.2013 Medicare Employer Portion	700-000-232-03	331.00
0	11/29/2013	Internal Revenue Service	PR Batch 00004.11.2013 FICA Employee Portion	100-000-232-03	31.00
0	11/29/2013	Internal Revenue Service	PR Batch 00004.11.2013 FICA Employee Portion	100-000-232-03	31.00
0	11/29/2013	Internal Revenue Service	PR Batch 00004.11.2013 Medicare Employee Portion	100-000-232-03	7.25
0	11/29/2013	Internal Revenue Service	PR Batch 00004.11.2013 Medicare Employer Portion	100-000-232-03	7.25
<b>Warrant Total:</b>					<b>42,343.83</b>
0	11/29/2013	Liberty National	Adjust for withholdings to be submitted on later billing	100-000-232-07	10.47
0	11/29/2013	Liberty National	Adjust for withholding not yet billed for	100-000-232-07	10.47
0	11/29/2013	Liberty National	PR Batch 00002.11.2013 Liberty National Ins	100-000-232-07	45.38
0	11/29/2013	Liberty National	PR Batch 00002.11.2013 Liberty National Ins	600-000-232-07	8.00
0	11/29/2013	Liberty National	PR Batch 00002.11.2013 Liberty National Ins	700-000-232-07	25.17
0	11/29/2013	Liberty National	PR Batch 00002.11.2013 Liberty National Ins	100-000-232-07	62.71
0	11/29/2013	Liberty National	PR Batch 00002.11.2013 Liberty National Ins	120-000-232-07	2.41
0	11/29/2013	Liberty National	PR Batch 00002.11.2013 Liberty National Ins	600-000-232-07	7.25
0	11/29/2013	Liberty National	PR Batch 00002.11.2013 Liberty National Ins	700-000-232-07	42.63
<b>Warrant Total:</b>					<b>214.49</b>
0	11/29/2013	State Disbursement Unit	PR Batch 00002.11.2013 Child Support	100-000-232-14	716.43
0	11/29/2013	State Disbursement Unit	PR Batch 00002.11.2013 Child Support	120-000-232-14	69.10
0	11/29/2013	State Disbursement Unit	PR Batch 00002.11.2013 Child Support	700-000-232-14	46.05
<b>Warrant Total:</b>					<b>831.58</b>
0	11/29/2013	Valic	PR Batch 00002.11.2013 VALIC Def Comp	100-000-232-19	176.00
0	11/29/2013	Valic	PR Batch 00002.11.2013 VALIC Def Comp	600-000-232-19	232.00
0	11/29/2013	Valic	PR Batch 00002.11.2013 VALIC Def Comp	700-000-232-19	232.00
<b>Warrant Total:</b>					<b>640.00</b>
0	11/29/2013	Village Of Chatham	PR Batch 00002.11.2013 Police Pension	100-000-232-09	3,868.33

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
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**Warrant Total:** 3,868.33

**Report Total:** 55,112.93