

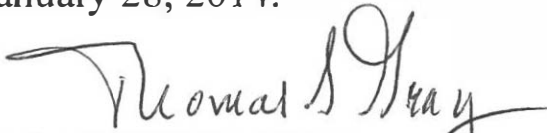
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 04-14**

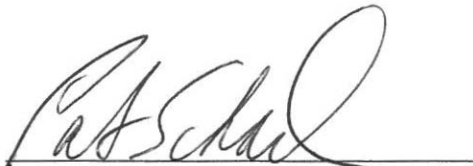
**ACCOUNTS PAYABLE**

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, January 28, 2014.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 01/13/2014 - 2:18PM  
 Batch: 00002 01.2014



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2014	Axa Equitable	PR Batch 00001.01.2014 AXA Deferred Comp	100-000-232-19	40.81
0	1/13/2014	Axa Eqmtable	PR Batch 00001.01.2014 AXA Deferred Comp	600-000-232-19	8.75
0	1/13/2014	Axa Equitable	PR Batch 00001.01.2014 AXA Deferred Comp	700-000-232-19	8.74
0	1/13/2014	Axa Equitable	PR Batch 00001.01.2014 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>123.30</b>
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	100-000-232-04	3,859.33
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	120-000-232-04	61.62
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	600-000-232-04	1,419.19
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00001.01.2014 State Income Tax	700-000-232-04	945.48
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	100-000-232-04	8.98
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	120-000-232-04	0.60
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	600-000-232-04	7.35
0	1/13/2014	Illinois Dept Of Revenue	PR Batch 00002.01.2014 State Income Tax	700-000-232-04	6.39
<b>Warrant Total:</b>					<b>6,308.94</b>
0	1/13/2014	IMEA	Electric expense	600-601-482-01	524,556.18
<b>Warrant Total:</b>					<b>524,556.18</b>
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	100-000-232-02	10,872.52
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	120-000-232-02	131.34
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	600-000-232-02	4,094.79
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Federal Income Tax	700-000-232-02	2,551.45
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	100-000-232-03	5,276.15
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	120-000-232-03	80.84
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	600-000-232-03	1,886.14
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employee Portion	700-000-232-03	1,275.86
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	100-000-232-03	5,276.15
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	120-000-232-03	80.84
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	600-000-232-03	1,886.14
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 FICA Employer Portion	700-000-232-03	1,275.86

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	100-000-232-03	1,234.05
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	120-000-232-03	18.90
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	600-000-232-03	441.04
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employee Portion	700-000-232-03	298.42
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	100-000-232-03	1,234.05
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	120-000-232-03	18.90
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	600-000-232-03	441.04
0	1/13/2014	Internal Revenue Service	PR Batch 00001.01.2014 Medicare Employer Portion	700-000-232-03	298.42
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	100-000-232-03	44364
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	120-000-232-03	25.55
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	600-000-232-03	336.30
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employee Portion	700-000-232-03	291.91
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	100-000-232-03	443.64
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	120-000-232-03	25.55
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	600-000-232-03	336.30
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 FICA Employer Portion	700-000-232-03	291.91
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	100-000-232-03	103.87
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	120-000-232-03	5.95
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	600-000-232-03	78.66
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employee Portion	700-000-232-03	68.33
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	100-000-232-03	103.87
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	120-000-232-03	5.95
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	600-000-232-03	78.66
0	1/13/2014	Internal Revenue Service	PR Batch 00002.01.2014 Medicare Employer Portion	700-000-232-03	68.33
<b>Warrant Total:</b>					<b>41,381.32</b>
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	100-000-232-07	45.36
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	600-000-232-07	8.02
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	700-000-232-07	25.18
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	100-000-232-07	62.71
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	120-000-232-07	2.41
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	600-000-232-07	7.23
0	1/13/2014	Liberty National	PR Batch 00001.01.2014 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>193.56</b>
0	1/13/2014	State Disbursement Unit	PR Batch 00001.01.2014 Child Support	100-000-232-14	716.43
0	1/13/2014	State Disbursement Unit	PR Batch 00001.01.2014 Child Support	120-000-232-14	69.09
0	1/13/2014	State Disbursement Unit	PR Batch 00001.01.2014 Child Support	700-000-232-14	46.06

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>831.58</b>
0	1/13/2014	Valic	PR Batch 00001.01.2014	100-000-232-19	175.99 VALIC Def Comp
0	1/13/2014	Valic	PR Batch 00001.01 2014 VALIC Def Comp	600-000-232-19	232.00
0	1/13/2014	Valic	PR Batch 00001.01.2014 VALIC Def Comp	700-000-232-19	232.01
<b>Warrant Total:</b>					<b>640.00</b>
0	1/13/2014	Village Of Chatham	PR Batch 00001.01 2014 Police Pension	100-000-232-09	3,876.54
<b>Warrant Total:</b>					<b>3,876.54</b>
<b>Report Total:</b>					<b>577,911.42</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
Printed: 01/27/2014 - 12:02PM  
Batch: 00006.01 2014



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	City Of Springfield	Rent for 99 year ground lease	700-701-420-01	99.00
<b>Warrant Total:</b>					<b>99.00</b>
<b>Report Total:</b>					<b>99.00</b>

# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 01/27/2014 - 11:48AM  
 Batch: 00005 01 2014



VILLAGE OF  
**CHATHAM**  
*Family. Community. Prosperity.*

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	Ace Hardware	Chain	100-401-445-04	29.50
0	1/28/2014	Ace Hardware	cleaning supplies and paper products	600-601-450-02	274.40
0	1/28/2014	Ace Hardware	cleaning supplies and paper products	700-701-450-02	274.40
<b>Warrant Total:</b>					<b>578.30</b>
0	1/28/2014	Altorfer Inc	Equipment Rental from 12/16/13 to 01/12/2014	700-701-445-08	3,091.00
0	1/28/2014	Altorfer Inc	Filters,clamps,washers, fuel line	100-401-430-02	439.83
0	1/28/2014	Altorfer Inc	Labor on truck	100-401-430-03	1,199.00
0	1/28/2014	Altorfer Inc	Secondary Elem - Endloader	100-401-430-02	33.55
0	1/28/2014	Altorfer Inc	Filters - Endloader	100-401-430-02	54.35
0	1/28/2014	Altorfer Inc	Primary Elem - Loader	100-401-430-02	44.11
<b>Warrant Total:</b>					<b>4,861.84</b>
0	1/28/2014	American United Life Ins	PR Batch 00003 01 2014 Life Ins & Disability	100-000-232-07	408.75
0	1/28/2014	American United Life Ins	PR Batch 00003 01 2014 Life Ins & Disability	120-000-232-07	9.39
0	1/28/2014	American United Life Ins	PR Batch 00003 01 2014 Life Ins & Disability	600-000-232-07	142.41
0	1/28/2014	American United Life Ins	PR Batch 00003 01 2014 Life Ins & Disability	700-000-232-07	124.87
0	1/28/2014	American United Life Ins	Adjust for premium not yet billed on new officer	100-501-412-02	-12.50
<b>Warrant Total:</b>					<b>672.92</b>
0	1/28/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	1/28/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	1/28/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
0	1/28/2014	Aramark Uniform Services	Mat Service	600-601-420-06	22.32
0	1/28/2014	Aramark Uniform Services	Mat Service	700-701-420-06	22.32
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	5.73
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	19.66
0	1/28/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	19.66

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	19.67
0	1/28/2014	Aramark Uniform	Shop Supplies	700-701-450-02	19.67
0	1/28/2014	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	1/28/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	49.20
<b>Warrant Total:</b>					<b>276.23</b>
0	1/28/2014	A T And T	Monthly phone line expense	600-601-435-07	390.18
<b>Warrant Total:</b>					<b>390.18</b>
0	1/28/2014	B And B Electric	3 Phase motor for pump house	700-701-420-01	305.76
<b>Warrant Total:</b>					<b>305.76</b>
0	1/28/2014	Nicole Bowsher	Refund winter recreation program fee	100-301-425-01	25.00
<b>Warrant Total:</b>					<b>25.00</b>
0	1/28/2014	Debra Bradshaw	Refund winter recreation program fee	100-301-425-01	35.00
<b>Warrant Total:</b>					<b>35.00</b>
0	1/28/2014	Callender Construction	Rock	500-401-455-06	99.33
<b>Warrant Total:</b>					<b>99.33</b>
0	1/28/2014	Capitol Blueprint Company	Newsletter Printing	600-601-435-05	395.66
0	1/28/2014	Capitol Blueprint Company	Newsletter Printing	700-701-435-05	395.66
<b>Warrant Total:</b>					<b>791.32</b>
0	1/28/2014	Cargill Inc	Salt Expense	500-401-455-04	1,416.89
<b>Warrant Total:</b>					<b>1,416.89</b>
0	1/28/2014	Joanne	Refund winter recreation program fee	100-301-425-01	55.00
<b>Warrant Total:</b>					<b>55.00</b>
0	1/28/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	50.50
0	1/28/2014	CDS Office	Copier maintenance agreement	700-701-435-09	50.50
<b>Warrant Total:</b>					<b>101.00</b>
0	1/28/2014	Chatham Chamber Of Commerce	Village	100-101-435-05	2,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	55.05
0	1/28/2014	Ameren Cilco	Natural Gas Expense	700-701-420-02	55.06
0	1/28/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	783.19
0	1/28/2014	Ameren Cilco	Natural Gas Expense	100-301-420-02	1,423.30
<b>Warrant Total:</b>					<b>2,316.60</b>
0	1/28/2014	CENTRAL II. RADIOLOGICAL	Pre-employment medical expense for TimSomers	100-501-416-04	113.00
<b>Warrant Total:</b>					<b>113.00</b>
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Colonial Life Ins	600-000-232-07	7.60
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	100-000-232-07	27.95
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	120-000-232-07	1.74
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	600-000-232-07	42.05
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00001.01.2014 Col Life Ins	700-000-232-07	1.16
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Colonial Life Ins	600-000-232-07	7.60
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	100-000-232-07	27.95
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	120-000-232-07	1.74
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	600-000-232-07	42.05
0	1/28/2014	Colonial Supplemental Ins	PR Batch 00003.01.2014 Col Life Ins	700-000-232-07	1.16
<b>Warrant Total:</b>					<b>161.00</b>
0	1/28/2014	Comcast Cable	Monthly Internet Service	100-301-420-06	104.35
0	1/28/2014	Comcast Cable	Monthly Internet Service for 9507 S. Main-Electric Shop	600-601-420-06	84.85
0	1/28/2014	Comcast Cable	Monthly Internet Service for 9501 S. Main-Fitness Center	600-601-420-06	84.85
0	1/28/2014	Comcast Cable	Monthly Internet Service for 117 E Mulberry	100-101-420-06	139.95
<b>Warrant Total:</b>					<b>414.00</b>
0	1/28/2014	Computer Works	Repair Pat Schad's computer	100-101-435-09	80.50
<b>Warrant Total:</b>					<b>80.50</b>
0	1/28/2014	Continental Research	Melt Away for around buildings	100-101-420-04	317.39
0	1/28/2014	Continental Research	Melt Away for around buildings	600-601-420-04	317.39
0	1/28/2014	Continental Research	Melt Away for around buildings	700-701-420-04	317.40
<b>Warrant Total:</b>					<b>952.18</b>
0	1/28/2014	Niemann Foods Inc	Soda machine refill	600-601-435-10	41.94
<b>Warrant Total:</b>					<b>41.94</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	Crossroads Ford	Mud flaps	700-701-430-02	47.94
<b>Warrant Total:</b>					<b>47.94</b>
0	1/28/2014	City Water Light And Power	Electric Expense	700-701-476-01	3,623.51
<b>Warrant Total:</b>					<b>3,623.51</b>
0	1/28/2014	Decatur Electronics	G2 Antenna Cable	100-501-445-06	140.00
<b>Warrant Total:</b>					<b>140.00</b>
0	1/28/2014	Delano Law Offices	Legal fees CWLP contract dispute	700-701-415-01	10,350.00
<b>Warrant Total:</b>					<b>10,350.00</b>
0	1/28/2014	Hope Evans	Refund winter recreation program fee	100-301-425-01	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	1/28/2014	FBI National Assoc.	Membership dues for John Holm	100-501-435-04	95.00
0	1/28/2014	FBI National Assoc.	Membership dues for Vernon Foli	100-501-435-04	95.00
<b>Warrant Total:</b>					<b>190.00</b>
0	1/28/2014	Friendly Chevrolet Inc	Switch for M153339	100-501-430-02	102.84
<b>Warrant Total:</b>					<b>102.84</b>
0	1/28/2014	Frontier	Electric Shop Phone Line Expense	600-601-435-07	111.88
0	1/28/2014	Frontier	Sub-station Phone Line Expense	600-601-435-07	60.27
0	1/28/2014	Frontier	Utility Office Phone Expense	600-601-435-07	218.89
0	1/28/2014	Frontier	Utility Office Phone Expense	700-701-435-07	218.88
0	1/28/2014	Frontier	Police Dept. Phone Expense	100-501-435-07	350.08
<b>Warrant Total:</b>					<b>960.00</b>
0	1/28/2014	German - Bliss	Air Filter, Wheel, Starter Cover	700-701-430-02	147.27
0	1/28/2014	German - Bliss	Air filter for concrete saw.	700-701-430-02	15.66
<b>Warrant Total:</b>					<b>162.93</b>
0	1/28/2014	Glen Brunk Stationaries	office supplies	600-601-435-01	240.11
0	1/28/2014	Glen Brunk Stationaries	office supplies	700-701-435-01	240.10
<b>Warrant Total:</b>					<b>480.21</b>
0	1/28/2014	Global Technical Systems	Kenwood (Star Com) radio for Officer Sommers	100-501-445-06	1,332.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount	
					<b>Warrant Total:</b>	<b>1,332.77</b>
0	1/28/2014	Greene And Bradford Inc	Bid docs repainting inside ground storage tank	700-701-416-01	2,430.05	
0	1/28/2014	Greene And Bradford Inc	New Water Tower Loan Application and ProjectPlan	700-701-416-01	3,553.92	
					<b>Warrant Total:</b>	<b>5,983.97</b>
0	1/28/2014	HPR Marketing	Education Inserts for Folders	600-601-416-03	60.00	
					<b>Warrant Total:</b>	<b>60.00</b>
0	1/28/2014	Illinois-Mo	Tanks & gasses	600-601-450-02	154.50	
					<b>Warrant Total:</b>	<b>154.50</b>
0	1/28/2014	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74	
0	1/28/2014	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24	
0	1/28/2014	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19	
					<b>Warrant Total:</b>	<b>3,739.17</b>
0	1/28/2014	Interstate Batteries	Battery for Street Truck	100-401-430-02	108.95	
					<b>Warrant Total:</b>	<b>108.95</b>
0	1/28/2014	J G AND S CO	Ruko M42 Cobalt 1/16 to 1/2 Bit	600-601-445-04	145.00	
0	1/28/2014	J G AND S CO	Grinding Wheels	600-601-445-04	47.25	
					<b>Warrant Total:</b>	<b>192.25</b>
0	1/28/2014	Julie Inc	Annual Contract for locate transmissions	600-601-420-06	1,249.68	
0	1/28/2014	Julie Inc	Annual Contract for locate transmissions	700-701-420-06	1,249.69	
					<b>Warrant Total:</b>	<b>2,499.37</b>
0	1/28/2014	David Kimsey	Refund winter recreation fee	100-301-425-01	35.00	
					<b>Warrant Total:</b>	<b>35.00</b>
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	100-401-450-02	3.81	
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	100-501-450-02	3.81	
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	600-601-450-02	3.82	
0	1/28/2014	Lawson Products Inc	Flat washers/backorder	700-701-450-02	3.82	
					<b>Warrant Total:</b>	<b>15.26</b>
0	1/28/2014	Letac Mu 10	LETAC Annual Membership for training classes	100-501-413-02	1,130.00	

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,130.00</b>
0	1/28/2014	Local Union 51 Ibew	PR Batch 00001.01.2014 Union Dues 51	600-000-232-16	316.36
0	1/28/2014	Local Union 51 Ibew	PR Batch 00001.01.2014 Union Dues 51	700-000-232-16	45.71
0	1/28/2014	Local Union 51 Ibew	PR Batch 00003.01.2014 Union Dues 51	600-000-232-16	316.35
0	1/28/2014	Local Union 51 Ibew	PR Batch 00003.01.2014 Union Dues 51	700-000-232-16	45.72
<b>Warrant Total:</b>					<b>724.14</b>
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	100-000-232-16	170.00
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	120-000-232-16	9.33
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	600-000-232-16	40.96
0	1/28/2014	Local 965 Iuoe	PR Batch 00001.01.2014 Union Dues 965	700-000-232-16	92.21
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	100-000-232-16	170.03
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	120-000-232-16	9.39
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	600-000-232-16	40.90
0	1/28/2014	Local 965 Iuoe	PR Batch 00003.01.2014 Union Dues 965	700-000-232-16	92.18
<b>Warrant Total:</b>					<b>625.00</b>
0	1/28/2014	Daniel Lund	Refund winter recreation program fee	100-301-425-01	35.00
<b>Warrant Total:</b>					<b>35.00</b>
0	1/28/2014	Aaron McLaughlin	Refund winter recreation program fee	100-301-425-01	5.00
<b>Warrant Total:</b>					<b>5.00</b>
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	100-101-436-05	623.95
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	100-501-436-05	623.95
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	600-601-436-05	623.95
0	1/28/2014	Microchip Computer Solution	New projector and laptop for meeting room	700-701-436-05	623.95
<b>Warrant Total:</b>					<b>2,495.80</b>
0	1/28/2014	Midwest Meter Inc	B0253BCBASE 3/4" M-25 METER BASE	700-701-430-02	1,056.00
0	1/28/2014	Midwest Meter Inc	MM20X36PIT MIDWEST METER 20" X 36" PIT	700-701-430-02	60.27
<b>Warrant Total:</b>					<b>1,116.27</b>
0	1/28/2014	Jen Mogren	Refund winter recreation fee	100-301-425-01	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	1/28/2014	Molo Oil Comp	Wmdshield Washer Fluid	600-601-450-02	13.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	Molo Oil Comp	Windshield Washer Fluid	700-701-450-02	13.56
0	1/28/2014	Molo Oil Comp	Windshield Washer Fluid	100-501-450-02	13.56
0	1/28/2014	Molo Oil Comp	Windshield Washer Fluid	100-401-450-02	13.56
<b>Warrant Total:</b>					<b>54.24</b>
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	600-601-450-02	44.10
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	700-701-450-02	44.09
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	100-401-450-02	44.09
0	1/28/2014	Momar	Citra Force Aerosol Cleaner Dozen	100-501-450-02	44.09
<b>Warrant Total:</b>					<b>176.37</b>
0	1/28/2014	Monroe Truck Equipment	snow plow a- frame	100-401-430-02	540.89
<b>Warrant Total:</b>					<b>540.89</b>
0	1/28/2014	Motorola Communications	Starcom Network	100-501-435-08	578.00
<b>Warrant Total:</b>					<b>578.00</b>
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	100-401-450-02	3.50
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	100-501-450-02	3.50
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	600-601-450-02	3.50
0	1/28/2014	Napa Of Auburn	Fuel Stabilizer	700-701-450-02	3.49
0	1/28/2014	Napa Of Auburn	Super Cleaner Degreaser - Dozen	100-301-450-02	148.46
<b>Warrant Total:</b>					<b>162.45</b>
0	1/28/2014	O'Reilly Auto Parts	Bail Mount	700-701-430-02	49.99
0	1/28/2014	O'Reilly Auto Parts	Blower motor-Shop car	100-401-430-02	22.43
0	1/28/2014	O'Reilly Auto Parts	Blower motor-Shop car	100-501-430-02	22.43
0	1/28/2014	O'Reilly Auto Parts	Blower motor-Shop car	600-601-430-02	22.43
0	1/28/2014	O'Reilly Auto Parts	Blower motor-Shop car	700-701-430-02	22.42
0	1/28/2014	O'Reilly Auto Parts	Additive and Tape	100-401-450-02	15.93
0	1/28/2014	O'Reilly Auto Parts	Additive and Tape	100-501-450-02	15.93
0	1/28/2014	O'Reilly Auto Parts	Additive and Tape	600-601-450-02	15.93
0	1/28/2014	O'Reilly Auto Parts	Additive and Tape	700-701-450-02	15.93
0	1/28/2014	O'Reilly Auto Parts	capsule	600-601-430-02	16.76
0	1/28/2014	O'Reilly Auto Parts	headlight	100-401-430-02	37.33
0	1/28/2014	O'Reilly Auto Parts	Window regulator	100-501-430-02	115.19
0	1/28/2014	O'Reilly Auto Parts	Mini Lamps	100-401-450-02	2.60
0	1/28/2014	O'Reilly Auto Parts	Mini Lamps	100-501-450-02	2.60

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	O'Reilly Auto Parts	Mimi Lamps	600-601-450-02	2.61
0	1/28/2014	O'Reilly Auto Parts	Mimi Lamps	700-701-450-02	2.61
0	1/28/2014	O'Reilly Auto Parts	(6) 16 oz motor Trt	700-701-430-02	64.74
0	1/28/2014	O'Reilly Auto Parts	Wmdow Regulator - Police 4527	100-501-430-02	111.59
0	1/28/2014	●Reilly Auto Parts	primary wire	700-701-430-02	57.00
0	1/28/2014	●Reilly Auto Parts	Air Filter	700-701-430-02	17.98
<b>Warrant Total:</b>					<b>634.43</b>
0	1/28/2014	PDC Labs	Water testing	700-701-416-03	80.00
0	1/28/2014	PDC Labs	Water testing	700-701-416-03	80.00
<b>Warrant Total:</b>					<b>160.00</b>
0	1/28/2014	Peoples Bank and Trust	TIF bonds interest payment	900-101-490-01	3,525.00
<b>Warrant Total:</b>					<b>3,525.00</b>
0	1/28/2014	Donald Peters	Drennan Service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	1/28/2014	Village of Chatham Petty Cash	Postage expense	100-101-435-02	12.22
0	1/28/2014	Village of Chatham Petty Cash	Reimbursement of printer cartridges	100-101-435-01	26.97
0	1/28/2014	Village of Chatham Petty Cash	Batteries & accelerator app. for I-Pad	100-501-435-10	25.60
0	1/28/2014	Village of Chatham Petty Cash	Sew patches on uniform and alterations	100-501-450-01	45.00
0	1/28/2014	Village of Chatham Petty Cash	Laundry expense	700-701-450-01	12.00
0	1/28/2014	Village of Chatham Petty Cash	UPS expense for mailing water samples	700-701-435-02	49.57
0	1/28/2014	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02	1.52
0	1/28/2014	Village of Chatham Petty Cash	Cleaning supplies	600-601-450-02	3.12
0	1/28/2014	Village of Chatham Petty Cash	Cleaning supplies	700-701-450-02	3.12
<b>Warrant Total:</b>					<b>179.12</b>
0	1/28/2014	PH Broughton And Sons	Premix	500-401-455-02	66.04
<b>Warrant Total:</b>					<b>66.04</b>
0	1/28/2014	Physicians Group Assoc	New officer Sommer medical expense	100-501-416-04	513.00
<b>Warrant Total:</b>					<b>513.00</b>
0	1/28/2014	Prairie Analytical	Water Testing	700-701-416-03	120.00
<b>Warrant Total:</b>					<b>120.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/28/2014	Puritan Springs	Drinking Water Service	600-601-435-10	8.55
0	1/28/2014	Puritan Springs	Drinking Water Service	700-701-435-10	8.55
<b>Warrant Total:</b>					<b>17.10</b>
0	1/28/2014	Rabin And Myers Pc	Attorney Fees	100-101-415-01	6,229.08
<b>Warrant Total:</b>					<b>6,229.08</b>
0	1/28/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	44.31
0	1/28/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	21.59
0	1/28/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	170.65
<b>Warrant Total:</b>					<b>236.55</b>
0	1/28/2014	Sangamon County Recorder	Record utility lien	<del>600</del> -601-435-10	29.00
<b>Warrant Total:</b>					<b>29.00</b>
0	1/28/2014	Tara Rives	Craft class recreation program	100-301-425-01	35.00
<b>Warrant Total:</b>					<b>35.00</b>
0	1/28/2014	Roland Machinery Co	Orb Fcm Swvl Pivot	100-401-430-02	25.04
<b>Warrant Total:</b>					<b>25.04</b>
0	1/28/2014	RP Lumber Co	1/2lb lead free solder	700-701-450-02	19.99
0	1/28/2014	RP Lumber Co	1.7oz #5 flux paste	700-701-450-02	1.99
0	1/28/2014	RP Lumber Co	Lumber for Parks office	100-301-460-02	28.32
<b>Warrant Total:</b>					<b>50.30</b>
0	1/28/2014	Rush Truck Center, Springfield	Labor on International/7400	100-401-430-03	247.50
0	1/28/2014	Rush Truck Cemer, Springfield	Parts for International/7400	100-401-430-02	58.87
<b>Warrant Total:</b>					<b>306.37</b>
0	1/28/2014	Amber Sabitt	Refund winter recreation program fee	100-301-425-01	37.00
<b>Warrant Total:</b>					<b>37.00</b>
0	1/28/2014	Sang-Chris Sand And Gravel	Sand for water breaks	700-701-455-13	113.80
<b>Warrant Total:</b>					<b>113.80</b>
0	1/28/2014	Sangamon County	MDC user fees for Jan 2014 to Mar 2014	100-501-435-08	3,375.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>3,375.00</b>
0	1/28/2014	Schulte Supply	K0075-60 3/4 TYPE K SOFT COPPER 60' ROLL \$3.75 PER FO	700-701-460-02	2,250.00
0	1/28/2014	Schulte Supply	Credit S1089076 001 applied to invoice	700-701-460-02	-90.00
0	1/28/2014	Schulte Supply	Credit S1087932 001 applied to invoice	700-701-460-02	-70.00
<b>Warrant Total:</b>					<b>2,090.00</b>
0	1/28/2014	Jared Scott	Refund winter recreation program fee	100-301-425-01	35.00
<b>Warrant Total:</b>					<b>35.00</b>
0	1/28/2014	Shell Fleet Plus	Admin Fuel Expense	100-101-430-01	223.34
0	1/28/2014	Shell Fleet Plus	Community Building Generator Diesel	100-101-430-01	593.46
0	1/28/2014	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	561.96
0	1/28/2014	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	3,001.78
0	1/28/2014	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	3,536.57
0	1/28/2014	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	1,858.78
0	1/28/2014	Shell Fleet Plus	Water Fuel Expense	700-701-430-01	1,754.94
<b>Warrant Total:</b>					<b>11,530.83</b>
0	1/28/2014	Sievers Equipment Co	3 Hyd Hoses.	100-401-430-02	126.27
<b>Warrant Total:</b>					<b>126.27</b>
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	600-601-445-04	10.75
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	700-701-445-04	10.75
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	100-401-445-04	10.75
0	1/28/2014	Snap On	7 inch small gau wire stripper crimp cut	100-501-445-04	10.75
<b>Warrant Total:</b>					<b>43.00</b>
0	1/28/2014	SPEX Criminalistics	crime scene supplies--see invoice	100-501-445-06	128.59
<b>Warrant Total:</b>					<b>128.59</b>
0	1/28/2014	South Saugamon Water Commission	Water expense	700-701-478-01	211,161.24
<b>Warrant Total:</b>					<b>211,161.24</b>
0	1/28/2014	Truline Communications	radio/camera repair	100-501-430-04	150.00
<b>Warrant Total:</b>					<b>150.00</b>
0	1/28/2014	Tuxhorn Towing	Truck tow to Altorfer	100-401-430-03	215.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>215.00</b>
0	1/28/2014	United Community Bank	Lease payment street sweeper	150-401-445-08	1,072.65
0	1/28/2014	United Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.05
0	1/28/2014	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08	741.82
				<b>Warrant Total:</b>	<b>4,093.52</b>
0	1/28/2014	Village Of Chatham	Transfer 20% telecommunications excise tax to Utility Tax Fund	100-000-316-01	5,867.95
				<b>Warrant Total:</b>	<b>5,867.95</b>
0	1/28/2014	Wireless Usa	Radio package for new truck	700-701-430-04	462.13
0	1/28/2014	Wireless Usa	Installation of new radio package	700-701-430-03	155.00
0	1/28/2014	Wireless Usa	Radio part	100-401-430-04	50.10
				<b>Warrant Total:</b>	<b>667.23</b>
0	1/28/2014	Woodys Municipal Supply	Curb Guards	100-401-430-02	110.54
				<b>Warrant Total:</b>	<b>110.54</b>
				<b>Report Total:</b>	<b>305,840.82</b>



# Accounts Payable

## Voucher Approval List

User: sherryd  
 Printed: 01/23/2014 - 10:24AM  
 Batch: 00004.01.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/24/2014	Averill Anderson	HRA insurance expense	100-101-412-02	218.92
0	1/24/2014	Averill Anderson	HRA insurance expense	100-201-412-02	28.00
0	1/24/2014	Averill Anderson	HRA insurance expense	100-301-412-02	264.12
0	1/24/2014	Averill Anderson	HRA insurance expense	100-401-412-02	55.65
0	1/24/2014	Averill Anderson	HRA insurance expense	100-501-412-02	188.33
0	1/24/2014	Averill Anderson	HRA insurance expense	600-601-412-02	608.59
0	1/24/2014	Averill Anderson	HRA insurance expense	700-701-412-02	239.04
<b>Warrant Total:</b>					<b>1,602.65</b>
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Deferred Comp	100-000-232-19	40.77
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Deferred Comp	600-000-232-19	8.74
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Deferred Comp	700-000-232-19	8.74
0	1/24/2014	Axa Equitable	PR Batch 00003.01.2014 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>123.25</b>
0	1/24/2014	Blitt and Gaines P C	PR Batch 00003.01.2014 Blitt and Gaines P C	600-000-232-15	225.42
0	1/24/2014	Blitt and Gaines P C	PR Batch 00003.01.2014 Blitt and Gaines P C	700-000-232-15	96.61
<b>Warrant Total:</b>					<b>322.03</b>
0	1/24/2014	US Post Office Centralized Account Processing	Newsletter postage for CAPS account	100-101-435-02	1,250.00
0	1/24/2014	US Post Office Centralized Account Processing	Utility statement postage for CAPS account	600-601-435-02	1,250.00
0	1/24/2014	US Post Office Centralized Account Processing	Utility statement postage for CAPS account	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>3,750.00</b>
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	100-000-232-04	3,546.10
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	120-000-232-04	61.12
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	600-000-232-04	1,373.70
0	1/24/2014	Illinois Dept Of Revenue	PR Batch 00003.01.2014 State Income Tax	700-000-232-04	967.21
<b>Warrant Total:</b>					<b>5,948.13</b>
0	1/24/2014	Il Department Of Emplmnt	PR Batch 00001.10.2013 Unemployment	100-000-232-11	37.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.10.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.10.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	100-000-232-11	78.00
0	1/24/2014	II Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	600-000-232-11	2.72
0	1/24/2014	II Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00002.10.2013 Unemployment	900-000-232-11	7.75
0	1/24/2014	II Department Of Emplmnt	PR Batch 00005.10.2013 Unemployment	100-000-232-11	94.83
0	1/24/2014	II Department Of Emplmnt	PR Batch 00005.10.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00005.10.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.11.2013 Unemployment	100-000-232-11	71.56
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.11.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.11.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00002.11.2013 Unemployment	100-000-232-11	86.53
0	1/24/2014	II Department Of Emplmnt	PR Batch 00002.11.2013 Unemployment	600-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00002.11.2013 Unemployment	700-000-232-11	2.73
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.12.2013 Unemployment	100-000-232-11	69.38
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.12.2013 Unemployment	600-000-232-11	3.21
0	1/24/2014	II Department Of Emplmnt	PR Batch 00001.12.2013 Unemployment	700-000-232-11	3.23
0	1/24/2014	II Department Of Emplmnt	PR Batch 00003.12.2013 Unemployment	100-000-232-11	100.94
0	1/24/2014	II Department Of Emplmnt	PR Batch 00003.12.2013 Unemployment	600-000-232-11	2.74
0	1/24/2014	II Department Of Emplmnt	PR Batch 00003.12.2013 Unemployment	700-000-232-11	2.72
0	1/24/2014	II Department Of Emplmnt	Roundng adjustment from payroll system	100-101-412-05	-0.05
<b>Warrant Total:</b>					<b>585.70</b>
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal Income Tax	100-000-232-02	8,749.39
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal Income Tax	120-000-232-02	129.87
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal income Tax	600-000-232-02	3,919.28
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Federal Income Tax	700-000-232-02	2,635.43
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	100-000-232-03	4,945.27
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	120-000-232-03	80.26
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	600-000-232-03	1,826.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employee Portion	700-000-232-03	1,294.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	100-000-232-03	4,945.27
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	120-000-232-03	80.26
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	600-000-232-03	1,826.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 FICA Employer Portion	700-000-232-03	1,294.15
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employee Portion	100-000-232-03	1,156.60
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employee Portion	120-000-232-03	18.76
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01.2014 Medicare Employee Portion	600-000-232-03	427.11

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01 2014 Medicare Employer Portion	700-000-232-03	302.67
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01 2014 Medicare Employer Portion	100-000-232-03	1,156.60
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01 2014 Medicare Employer Portion	120-000-232-03	18.76
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01 2014 Medicare Employer Portion	600-000-232-03	427.11
0	1/24/2014	Internal Revenue Service	PR Batch 00003.01 2014 Medicare Employer Portion	700-000-232-03	302.67
<b>Warrant Total:</b>					<b>35,535.91</b>
0	1/24/2014	Liberty National	PR Batch 00003.01 2014 Liberty National Ins	100-000-232-07	45.36
0	1/24/2014	Liberty National	PR Batch 00003.01 2014 Liberty National Ins	600-000-232-07	8.02
0	1/24/2014	Liberty National	PR Batch 00003.01 2014 Liberty National Ins	700-000-232-07	25.18
0	1/24/2014	Liberty National	PR Batch 00003.01 2014 Liberty National Ins	100-000-232-07	62.74
0	1/24/2014	Liberty National	PR Batch 00003.01 2014 Liberty National Ins	120-000-232-07	2.41
0	1/24/2014	Liberty National	PR Batch 00003.01 2014 Liberty National Ins	600-000-232-07	7.23
0	1/24/2014	Liberty National	PR Batch 00003.01 2014 Liberty National Ins	700-000-232-07	42.62
<b>Warrant Total:</b>					<b>193.56</b>
0	1/24/2014	Pat Mccarthy	Reimburse for purchase of Acrobat Professional software	600-601-436-05	419.99
<b>Warrant Total:</b>					<b>419.99</b>
0	1/24/2014	State Disbursement Unit	PR Batch 00003.01 2014 Child Support	100-000-232-14	716.43
0	1/24/2014	State Disbursement Unit	PR Batch 00003.01 2014 Child Support	120-000-232-14	69.09
0	1/24/2014	State Disbursement Unit	PR Batch 00003.01 2014 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>831.58</b>
0	1/24/2014	Valic	PR Batch 00003.01 2014 VALIC DefComp	100-000-232-19	176.00
0	1/24/2014	Valic	PR Batch 00003.01 2014 VALIC DefComp	600-000-232-19	232.00
0	1/24/2014	Valic	PR Batch 00003.01 2014 VALIC DefComp	700-000-232-19	232.00
<b>Warrant Total:</b>					<b>640.00</b>
0	1/24/2014	Village Of Clatham	PR Batch 00003.01 2014 Police Pension	100-000-232-09	3,876.54
<b>Warrant Total:</b>					<b>3,876.54</b>
<b>Report Total:</b>					<b>53,829.34</b>