

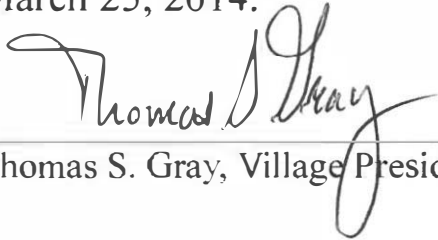
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 12-14

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, March 25, 2014.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 03/21/2014 - 4:03 PM
 Batch: 00006 03.2014



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2014	Ace Hardware	Cleaning Supplies	600-601-450-02	69.94
0	3/25/2014	Ace Hardware	Cleaning Supplies	700-701-450-02	69.93
0	3/25/2014	Ace Hardware	Glue	100-301-420-04	17.18
0	3/25/2014	Ace Hardware	Tools and paint supplies for second dispatch window	100-501-420-01	37.65
0	3/25/2014	Ace Hardware	Saw blades for cutting out dispatch window	100-501-420-01	29.98
Warrant Total:					224.68
0	3/25/2014	Aec Fire Equipment Inc	Re-charge and inspect fire equipment	100-501-420-06	85.00
Warrant Total:					85.00
0	3/25/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	3/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	3/25/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
0	3/25/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.58
0	3/25/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.58
0	3/25/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.59
0	3/25/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.59
0	3/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	3/25/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	3/25/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.89
0	3/25/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.89
0	3/25/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.90
0	3/25/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.90
0	3/25/2014	Aramark Uniform Services	Mat Service	600-601-420-06	44.45
0	3/25/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	49.20
Warrant Total:					291.58
0	3/25/2014	Batteries + Bulbs	23W Reflectors new bulbs for meeting room	100-101-435-01	30.76
Warrant Total:					30.76
0	3/25/2014	Blitt and Gaines P C	PR Batch 00002 03.2014 Blitt and Gaines P C	600-000-232-15	225.43

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2014	Blitt and Games P C	PR Batch 00002.03.2014 Blitt and Gaines P C	700-000-232-15	96.60
Warrant Total:					322.03
0	3/25/2014	Buckhart Sand And Gravel	Sand	500-401-455-14	105.79
0	3/25/2014	Buckhart Sand And Gravel	Sand	500-401-455-14	115.48
0	3/25/2014	Buckhart Sand And Gravel	Sand	500-401-455-14	99.20
0	3/25/2014	Buckhart Sand And Gravel	Sand	500-401-455-14	109.66
0	3/25/2014	Buckhart Sand And Gravel	Sand	500-401-455-14	106.95
0	3/25/2014	Buckhart Sand And Gravel	Sand	500-401-455-14	100.36
Warrant Total:					637.44
0	3/25/2014	US Post Office Centralized Account Processing	Postage on account for newsletter mailing	100-101-435-02	1,200.00
0	3/25/2014	US Post Office Centralized Account Processing	Postage on account for utility mailings	600-601-435-02	1,250.00
0	3/25/2014	US Post Office Centralized Account Processing	Postage on account for utility mailings	700-701-435-02	1,250.00
Warrant Total:					3,700.00
0	3/25/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	66.93
0	3/25/2014	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	66.94
Warrant Total:					133.87
0	3/25/2014	Comcast Cable	Internet service	600-601-420-06	84.85
0	3/25/2014	Comcast Cable	Internet service	600-601-420-06	84.85
0	3/25/2014	Comcast Cable	Internet service	600-601-420-06	139.95
Warrant Total:					309.65
0	3/25/2014	Connor Company	shoe covers 849101 10pk	700-701-450-02	6.08
Warrant Total:					6.08
0	3/25/2014	City Water Light And Power	Electric Expense-RR4 US66	700-701-476-01	3,193.39
Warrant Total:					3,193.39
0	3/25/2014	EEl Holding Corp.	Gordon & Walnut-intersection in red flash	600-601-420-06	194.76
0	3/25/2014	EEl Holding Corp.	Rehung 5 sec signal @ Sweetbriar and Palm Rd lights	600-601-420-06	1,540.00
0	3/25/2014	EEl Holding Corp.	Service call to Sweetbriar to assess loose signal head	600-601-420-06	194.76
0	3/25/2014	EEl Holding Corp.	Gordon & Walnut-troubleshoot lights-out of flash	600-601-420-06	96.00
0	3/25/2014	EEl Holding Corp.	Rte 4 & Walnut-added more time to "Max Time" in controller	600-601-420-06	192.00
0	3/25/2014	EEl Holding Corp.	Locate @ intersection of Plummer & Iron Bridge	600-601-420-06	205.75
0	3/25/2014	EEl Holding Corp.	Rte 4 & Cottonwood wiring & re-configure Fiber optic telemetry	600-601-420-06	174.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2014	EEL Holding Corp.	Installation of replacement signal controller Rte 4 & Cottonwood	600-601-420-06	3,547.00
Warrant Total:					6,144.27
0	3/25/2014	Frontier	Phone line expense	600-601-435-07	60.27
0	3/25/2014	Frontier	Phone line expense-Electric Shop	600-601-435-07	111.88
Warrant Total:					172.15
0	3/25/2014	Glen Brunk Stationaries	Office supplies	600-601-435-01	330.65
0	3/25/2014	Glen Brunk Stationaries	Office supplies	700-701-435-01	330.65
Warrant Total:					661.30
0	3/25/2014	Greene And Bradford Inc	Cross Connection Control Prog-Project #14102	700-701-416-01	212.63
0	3/25/2014	Greene And Bradford Inc	New Water Tower -Project #12001.08	700-701-416-01	1,093.51
0	3/25/2014	Greene And Bradford Inc	Repaint ground storage tank-Project 12001.07	700-701-416-01	759.38
0	3/25/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01	5,528.35
0	3/25/2014	Greene And Bradford Inc	2014 Village Engineer Expense	100-101-416-01	841.14
0	3/25/2014	Greene And Bradford Inc	Plummer Blvd Trail phase 2	110-401-460-01	6,525.64
0	3/25/2014	Greene And Bradford Inc	Walnut Street-Project # 13100	900-401-460-01	17,780.42
Warrant Total:					32,741.07
0	3/25/2014	Henson Robinson Co	Furnance filters	600-601-420-06	9.36
0	3/25/2014	Henson Robinson Co	Furnance filters	700-701-420-06	9.36
Warrant Total:					18.72
0	3/25/2014	Treasurer State of Illinois	Fordon Drive Capital Project	110-401-460-01	112,064.52
Warrant Total:					112,064.52
0	3/25/2014	Illinois-Mo	Cylinder rental	600-601-450-02	159.30
Warrant Total:					159.30
0	3/25/2014	Illinois National Bank	Police vehicle lease number 30009	150-501-445-08	2,149.19
0	3/25/2014	Illinois National Bank	Capital lease for park vehicle, lease number 30006	150-301-445-08	619.74
0	3/25/2014	Illinois National Bank	Truck capital lease 30004	700-701-445-08	970.24
Warrant Total:					3,739.17
0	3/25/2014	Local Union 51 Ibew	PR Batch 00001.03.2014 Union Dues 51	600-000-232-16	316.37
0	3/25/2014	Local Union 51 Ibew	PR Batch 00001.03.2014 Union Dues 51	700-000-232-16	45.70
0	3/25/2014	Local Union 51 Ibew	PR Batch 00002.03.2014 Union Dues 51	600-000-232-16	316.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2014	Local Union 51 ibew	PR Batch 00002.03.2014 Union Dues 51	700-000-232-16	45.71
Warrant Total:					724.14
0	3/25/2014	Local 965 Iuoe	PR Batch 00001.03.2014 Union Dues 965	100-000-232-16	169.99
0	3/25/2014	Local 965 Iuoe	PR Batch 00001.03.2014 Union Dues 965	120-000-232-16	9.35
0	3/25/2014	Local 965 Iuoe	PR Batch 00001.03.2014 Union Dues 965	600-000-232-16	40.91
0	3/25/2014	Local 965 Iuoe	PR Batch 00001.03.2014 Union Dues 965	700-000-232-16	92.25
0	3/25/2014	Local 965 Iuoe	PR Batch 00002.03.2014 Union Dues 965	100-000-232-16	170.01
0	3/25/2014	Local 965 Iuoe	PR Batch 00002.03.2014 Union Dues 965	120-000-232-16	9.36
0	3/25/2014	Local 965 Iuoe	PR Batch 00002.03.2014 Union Dues 965	600-000-232-16	40.95
0	3/25/2014	Local 965 Iuoe	PR Batch 0000203.2014 Union Dues 965	700-000-232-16	92.18
Warrant Total:					625.00
0	3/25/2014	Lowe's Business Acct	Mailbox replacement supplies	100-401-420-04	7.31
Warrant Total:					7.31
0	3/25/2014	Del Mccord	Per diem and travel expense related to APPA conference	600-601-413-01	275.99
Warrant Total:					275.99
0	3/25/2014	Midwest Meter Inc	BM025AIPGAL100W (ERT)	700-701-460-02	4,200.00
0	3/25/2014	Midwest Meter Inc	BM025AIPGAL100W (ERT)	700-701-460-02	4,200.00
Warrant Total:					8,400.00
0	3/25/2014	Motorola Communications	StarCom Network	100-501-435-08	612.00
Warrant Total:					612.00
0	3/25/2014	Ray OHerron	6 cans of pepper from back order that came in	100-501-450-03	96.85
0	3/25/2014	Ray OHerron	pepper mace (old cans expired) 5 cans shipped and 6 cans back o	100-501-450-03	81.90
0	3/25/2014	Ray OHerron	60 boxes of 40 cal ammunition for qualification and training on	100-501-450-03	603.00
Warrant Total:					781.75
0	3/25/2014	OReilly Auto Parts	Oil Filter	100-301-430-01	59.22
0	3/25/2014	OReilly Auto Parts	Oil and Oil Filter - M167302	100-501-430-01	30.95
0	3/25/2014	OReilly Auto Parts	Oil and Oil Filter - M167303	100-501-430-01	30.95
0	3/25/2014	OReilly Auto Parts	Oil Filter and Oil - M8185	100-501-430-01	36.07
0	3/25/2014	OReilly Auto Parts	Oil Filter, Oil, Air Filter, Fuel Filter - M153339	100-501-430-01	44.54
0	3/25/2014	OReilly Auto Parts	Oil, Filter and Parts	100-301-430-01	226.83
0	3/25/2014	OReilly Auto Parts	air filter	100-401-430-02	25.17

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2014	OReilly Auto Parts	oil filter	100-401-430-01	12.58
0	3/25/2014	OReilly Auto Parts	hand cleaner for shop	600-601-450-02	2.45
0	3/25/2014	OReilly Auto Parts	hand cleaner for shop	700-701-450-02	2.45
0	3/25/2014	OReilly Auto Parts	hand cleaner for shop	100-401-450-02	2.44
0	3/25/2014	OReilly Auto Parts	hand cleaner for shop	100-501-450-02	2.44
0	3/25/2014	OReilly Auto Parts	grease	100-301-450-02	14.98
0	3/25/2014	OReilly Auto Parts	window regulator BILLED WRONG - CREDIT BACK TO ACCO	600-601-430-02	84.94
0	3/25/2014	OReilly Auto Parts	window regulator BILLED WRONG - CREDIT BACK TO ACCO	600-601-430-02	-84.94
0	3/25/2014	OReilly Auto Parts	battery	600-601-430-02	189.98
Warrant Total:					681.05
0	3/25/2014	PDC Labs	Water testing for SSWC-billed for reimbursement	700-701-416-03	16.00
Warrant Total:					16.00
0	3/25/2014	Donald Peters	McDanielsService	100-201-420-06	400.00
0	3/25/2014	Donald Peters	Mann service	100-201-420-06	400.00
Warrant Total:					800.00
0	3/25/2014	Village of Chatham Petty Cash	Admin Postage	100-101-435-02	26.59
0	3/25/2014	Village of Chatham Petty Cash	Car wash	100-101-435-05	3.00
0	3/25/2014	Village of Chatham Petty Cash	Police Postage	100-501-435-02	6.99
0	3/25/2014	Village of Chatham Petty Cash	Supplies for dispatch window	100-501-420-01	24.89
0	3/25/2014	Village of Chatham Petty Cash	Office key	600-601-435-10	2.39
0	3/25/2014	Village of Chatham Petty Cash	Office Supplies	600-601-435-01	2.71
0	3/25/2014	Village of Chatham Petty Cash	Office Supplies	700-701-435-01	2.71
0	3/25/2014	Village of Chatham Petty Cash	Snow shovel	600-601-435-10	5.31
0	3/25/2014	Village of Chatham Petty Cash	Snow shovel	600-601-435-10	5.32
0	3/25/2014	Village of Chatham Petty Cash	Laundry due to water break	700-701-450-01	10.00
0	3/25/2014	Village of Chatham Petty Cash	Laser Thermometer	700-701-445-04	41.22
0	3/25/2014	Village of Chatham Petty Cash	UPS Fees to mail water samples	700-701-435-02	57.89
Warrant Total:					189.02
0	3/25/2014	PH Broughton And Sons	Pre-mix	500-401-455-02	199.00
0	3/25/2014	PH Broughton And Sons	Pre mix	500-401-455-03	85.16
Warrant Total:					284.16
0	3/25/2014	Prairie Analytical	EPA 150 1 PH (7 DAY)	700-701-416-03	140.00
0	3/25/2014	Prairie Analytical	EPA 160 1 TDS (7 DAY)	700-701-416-03	140.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2014	Prairie Analytical	SM 9222B TOTAL COLIFORM (1 DAY)	700-701-416-03	40.00
0	3/25/2014	Prairie Analytical	SM 9222B TOTAL COLIFORM (1 DAY)	700-701-416-03	40.00
Warrant Total:					360.00
0	3/25/2014	Puritan Springs	Drinking Water Service	600-601-435-10	11.85
0	3/25/2014	Puritan Springs	Drinking Water Service	700-701-435-10	11.85
Warrant Total:					23.70
0	3/25/2014	Rabin And Myers Pc	Village Attorney Fees	100-101-415-01	1,893.69
Warrant Total:					1,893.69
0	3/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	174.49
0	3/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	21.59
0	3/25/2014	Rural Electric Convenience	Electric Expense	700-701-476-01	45.99
Warrant Total:					242.07
0	3/25/2014	Red Wing Shoe Store	Boots	100-501-450-01	134.99
Warrant Total:					134.99
0	3/25/2014	Reserve Account	Meter Postage	600-601-435-02	750.00
0	3/25/2014	Reserve Account	Meter Postage	700-701-435-02	750.00
Warrant Total:					1,500.00
0	3/25/2014	Schulte Supply	5/8 x 3/4 Ford Metersetter Ball Valve Inlet Dual Check Outlet 12	700-701-460-02	4,688.28
Warrant Total:					4,688.28
0	3/25/2014	Shell Fleet Plus	Amin Fuel Expense	100-101-430-01	209.40
0	3/25/2014	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01	706.69
0	3/25/2014	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01	4,240.79
0	3/25/2014	Shell Fleet Plus	Police Fuel Expense	100-501-430-01	3,596.46
0	3/25/2014	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01	2,201.29
0	3/25/2014	Shell Fleet Plus	Water Fuel expense	700-701-430-01	2,412.69
Warrant Total:					13,367.32
0	3/25/2014	Sloan Implement Co	parts for mower	100-301-430-02	358.62
0	3/25/2014	Sloan Implement Co	parts for mowers	100-301-430-02	26.48
Warrant Total:					385.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/25/2014	Big R Of Springfield	clips and 2 cycle oil	100-301-450-02	190.11
0	3/25/2014	Big R Of Springfield	EZ-POUR HI-FLO	100-401-430-02	APPROX KI
0	3/25/2014	Big R Of Springfield	EZ-POUR REPLACEMENT SPOUT	100-401-430-02	9.99
0	3/25/2014	Big R Of Springfield	OIL 6.4 OZ 6 PACK	100-401-430-01	22.00
Warrant Total:					234.09
0	3/25/2014	South Sangamon Water Commissiou	Water expense	700-701-478-01	190,272.45
Warrant Total:					190,272.45
0	3/25/2014	Thrd Millennium	Utility bill printing and mailing	600-601-435-05	365.59
0	3/25/2014	Thrd Millennium	Utility bill printing and mailing	700-701-435-05	365.59
Warrant Total:					731.18
0	3/25/2014	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
0	3/25/2014	United Community Bank	Equipment lease number 259660	600-601-445-08	1,181.99
0	3/25/2014	United Community Bank	Lease purchase monthly payment for 2013 Dodge Ram Truck for Po	150-501-445-08	741.82
0	3/25/2014	United Community Bank	Equipment lease number 391310 Street Sweeper	150-401-445-08	1,072.65
0	3/25/2014	Umtd Community Bank	Truck lease payment lease number 277789	120-401-445-08	2,279.85
Warrant Total:					6,477.25
0	3/25/2014	Village Of Chatham	Transfer 20% of telecomm receipts to Utility Tax Fund	100-000-316-01	5,797.12
0	3/25/2014	Village Of Chatham	Transfer to Capital Projects for Parks Department	100-301-535-10	4,166.67
0	3/25/2014	Village Of Chatham	Transfer to Capital Projects Fund - Street Department	100-401-535-10	16,333.33
0	3/25/2014	Village Of Chatham	Utility administration fee	600-601-540-01	14,583.33
0	3/25/2014	Village Of Chatham	Utility Administration fee	700-701-540-01	8,458.33
Warrant Total:					49,338.78
0	3/25/2014	WageWorks Inc	Sec 125 POP Annual Compliance Fee	100-101-416-03	425.00
Warrant Total:					425.00
0	3/25/2014	Watts Copy Systems	Copier maintenance agreement	600-601-435-09	356.14
0	3/25/2014	Watts Copy Systems	Copier maintenance agreement	700-701-435-09	356.15
Warrant Total:					712.29
0	3/25/2014	Mike Williamsen	Engineering consultant	100-101-416-03	1,950.00
Warrant Total:					1,950.00
0	3/25/2014	Woodys Municipal Supply	Filter Housmg	100-401-430-02	136.99

Voucher No. Warrant Date Vendor

Description

Account Number

Amount

Warrant Total: 136.99

Report Total: 450,904.58

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 03/17/2014 - 3:46PM
Batch: 00004.032014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/21/2014	Averill Anderson	HRA insurance expense	100-101-412-02	419.14
0	3/21/2014	Averill Anderson	HRA insurance expense	100-201-412-02	1.55
0	3/21/2014	Averill Anderson	HRA insurance expense	100-301-412-02	21.55
0	3/21/2014	Averill Anderson	HRA insurance expense	100-501-412-02	4,356.20
0	3/21/2014	Averill Anderson	HRA insurance expense	100-401-412-02	47.21
0	3/21/2014	Averill Anderson	HRA insurance expense	600-601-412-02	869.35
0	3/21/2014	Averill Anderson	HRA insurance expense	700-701-412-02	844.75
Warrant Total:					6,559.75
0	3/21/2014	Axa Equitable	PR Batch 00002.03.2014 AXA Deferred Comp	100-000-232-19	40.81
0	3/21/2014	Axa Equitable	PR Batch 00002.03.2014 AXA Deferred Comp	600-000-232-19	8.75
0	3/21/2014	Axa Equitable	PR Batch 00002.03.2014 AXA Deferred Comp	700-000-232-19	8.74
0	3/21/2014	Axa Equitable	PR Batch 00002.03.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	3/21/2014	Illinois Dept Of Revenue	PR Batch 00002.03.2014 State Income Tax	100-000-232-04	3,530.71
0	3/21/2014	Illinois Dept Of Revenue	PR Batch 00002.03.2014 State Income Tax	120-000-232-04	61.09
0	3/21/2014	Illinois Dept Of Revenue	PR Batch 00002.03.2014 State Income Tax	600-000-232-04	1,000.00
0	3/21/2014	Illinois Dept Of Revenue	PR Batch 00002.03.2014 State Income Tax	700-000-232-04	934.32
Warrant Total:					5,903.49
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Federal Income Tax	100-000-232-02	8,596.11
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Federal Income Tax	120-000-232-02	129.84
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Federal Income Tax	600-000-232-02	3,936.84
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Federal Income Tax	700-000-232-02	2,523.20
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employee Portion	100-000-232-03	4,920.21
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employee Portion	120-000-232-03	80.22
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employee Portion	600-000-232-03	1,830.94
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employee Portion	700-000-232-03	1,251.37
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employer Portion	100-000-232-03	4,920.21
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employer Portion	120-000-232-03	80.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employer Portion	600-000-232-03	1,830.94
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 FICA Employer Portion	700-000-232-03	1,251.37
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employee Portion	100-000-232-03	1,150.72
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employee Portion	120-000-232-03	18.76
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employee Portion	600-000-232-03	428.19
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employee Portion	700-000-232-03	292.69
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employer Portion	100-000-232-03	1,150.72
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employer Portion	120-000-232-03	18.76
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employer Portion	600-000-232-03	428.19
0	3/21/2014	Internal Revenue Service	PR Batch 00002.03.2014 Medicare Employer Portion	700-000-232-03	292.69
Warrant Total:					35,132.19
0	3/21/2014	Liberty National	PR Batch 00002.03.2014 Liberty National Ins	100-000-232-07	45.38
0	3/21/2014	Liberty National	PR Batch 00002.03.2014 Liberty National Ins	600-000-232-07	8.02
0	3/21/2014	Liberty National	PR Batch 00002.03.2014 Liberty National Ins	700-000-232-07	25.16
0	3/21/2014	Liberty National	PR Batch 00002.03.2014 Liberty National Ins	100-000-232-07	62.73
0	3/21/2014	Liberty National	PR Batch 00002.03.2014 Liberty National Ins	120-000-232-07	2.41
0	3/21/2014	Liberty National	PR Batch 00002.03.2014 Liberty National Ins	600-000-232-07	7.23
0	3/21/2014	Liberty National	PR Batch 00002.03.2014 Liberty National Ins	700-000-232-07	42.63
Warrant Total:					193.56
0	3/21/2014	State Disbursement Unit	PR Batch 00002.03.2014 Child Support	100-000-232-14	716.43
0	3/21/2014	State Disbursement Unit	PR Batch 00002.03.2014 Child Support	120-000-232-14	69.09
0	3/21/2014	State Disbursement Unit	PR Batch 00002.03.2014 Child Support	700-000-232-14	46.06
Warrant Total:					831.58
0	3/21/2014	Valic	PR Batch 00002.03.2014 VALIC Def Comp	100-000-232-19	176.00
0	3/21/2014	Valic	PR Batch 00002.03.2014 VALIC Def Comp	600-000-232-19	232.00
0	3/21/2014	Valic	PR Batch 00002.03.2014 VALIC Def Comp	700-000-232-19	232.00
Warrant Total:					640.00
0	3/21/2014	Village Of Chatham	PR Batch 00002.03.2014 Police Pension	100-000-232-09	3,876.54
Warrant Total:					3,876.54
Report Total:					53,260.41