

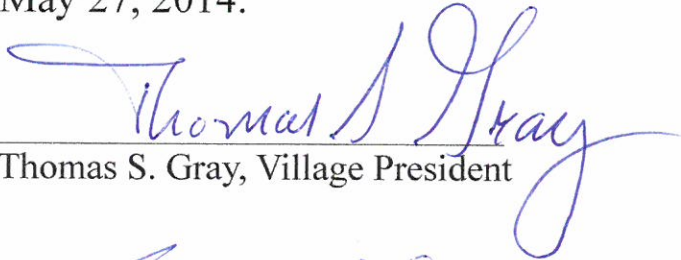
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

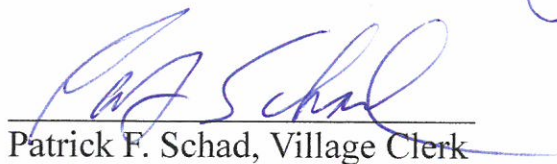
**RESOLUTION 19-14**

**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, May 27, 2014.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk



# Accounts Payable

## Voucher Approval List

User: aliceo  
 Printed: 05/23/2014 - 12:03PM  
 Batch: 00006.05.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Ace Hardware	1 2 port wall plate & 1 5 pack cat 5e jacks	100-101-420-04	25.48
0	5/27/2014	Ace Hardware	Fasteners	600-601-445-04	6.48
0	5/27/2014	Ace Hardware	Fasteners	600-601-445-04	1.92
0	5/27/2014	Ace Hardware	Pliers	600-601-445-04	26.99
0	5/27/2014	Ace Hardware	Nutsetters	600-601-445-04	8.99
0	5/27/2014	Ace Hardware	Screws 1/4/2 3/4	600-601-445-04	27.99
0	5/27/2014	Ace Hardware	Drill Bit	600-601-445-04	3.59
0	5/27/2014	Ace Hardware	Female Adapter	600-601-445-04	1.99
0	5/27/2014	Ace Hardware	2" Conduit	600-601-445-04	6.99
0	5/27/2014	Ace Hardware	BUSHING HEX GALV3/8X1/4"	700-701-460-02	2.59
0	5/27/2014	Ace Hardware	COUPLING RDCG BLK1/2X3/8	700-701-460-02	1.79
0	5/27/2014	Ace Hardware	NIPPLE BLACK 1/2"X3"	700-701-460-02	1.39
0	5/27/2014	Ace Hardware	cleaning supplies	600-601-450-02	17.48
0	5/27/2014	Ace Hardware	cleaning supplies	700-701-450-02	17.49
0	5/27/2014	Ace Hardware	gas can, tool, rope, spout, lugs	100-301-450-02	110.12
0	5/27/2014	Ace Hardware	Flowers	100-301-420-04	53.70
0	5/27/2014	Ace Hardware	Grass Seed	600-601-420-04	118.50
0	5/27/2014	Ace Hardware	Great Stuff G&C 20 oz (strom sewer repair)	100-401-455-14	13.98
0	5/27/2014	Ace Hardware	Fast Setting Concrete 50# (storm sewer repair)	100-401-455-14	53.94
<b>Warrant Total:</b>					<b>501.40</b>
0	5/27/2014	Aflac	PR Batch 00006.04.2014 AFLAC Ins	100-000-232-07	94.96
0	5/27/2014	Aflac	PR Batch 00006.04.2014 AFLAC Ins	600-000-232-07	30.99
0	5/27/2014	Aflac	PR Batch 00006.04.2014 AFLAC Ins	700-000-232-07	68.55
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	100-000-232-07	19.44
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	600-000-232-07	9.09
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	700-000-232-07	19.79
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	100-000-232-07	75.54
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	600-000-232-07	21.88
0	5/27/2014	Aflac	PR Batch 00001.05.2014 AFLAC Ins	700-000-232-07	48.76

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Altofer Inc	Bracket, ring, seal to replace glass in tractor	600-601-430-02	389.00
<b>Warrant Total:</b>					255.15
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	100-000-232-07	271.00
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	120-000-232-07	6.36
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	600-000-232-07	81.42
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Ins Benefit	700-000-232-07	71.14
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	100-000-232-07	28.20
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	120-000-232-07	0.68
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	600-000-232-07	7.80
0	5/27/2014	Ameritas	PR Batch 00006.04.2014 Eye Insurance	700-000-232-07	5.60
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	100-000-232-07	71.85
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	120-000-232-07	1.87
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	600-000-232-07	19.55
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	700-000-232-07	17.23
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	100-000-232-07	199.04
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	120-000-232-07	4.49
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	600-000-232-07	61.96
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Ins Benefit	700-000-232-07	53.93
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	100-000-232-07	7.25
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	120-000-232-07	0.20
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	600-000-232-07	1.81
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	700-000-232-07	1.24
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	100-000-232-07	20.86
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	120-000-232-07	0.50
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	600-000-232-07	5.99
0	5/27/2014	Ameritas	PR Batch 00001.05.2014 Eye Insurance	700-000-232-07	4.43
0	5/27/2014	Ameritas	Premium due from retiree	100-000-326-01	83.84
0	5/27/2014	Ameritas	Rounding Adjustment	100-101-412-02	-0.56
<b>Warrant Total:</b>					1,027.68
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	100-000-232-07	110.38
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	120-000-232-07	2.75
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	600-000-232-07	37.04
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	700-000-232-07	31.45
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	100-000-232-07	298.32
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	120-000-232-07	6.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	600-000-232-07	105.38
0	5/27/2014	American United Life Ins	PR Batch 00001.05.2014 Life Ins & Disability	700-000-232-07	93.48
<b>Warrant Total:</b>					<b>685.42</b>
0	5/27/2014	Aramark Uniform Services	Mat Service-Electric Shop	600-601-420-06	44.45
0	5/27/2014	Aramark Uniform Services	Mat Service-Electric Shop	700-701-420-06	49.20
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	22.72
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	22.72
0	5/27/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	22.72
0	5/27/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	22.72
0	5/27/2014	Aramark Uniform Services	Mat Service	600-601-420-06	25.82
0	5/27/2014	Aramark Uniform Services	Mat Service	700-701-420-06	25.83
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.58
0	5/27/2014	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.58
0	5/27/2014	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.59
0	5/27/2014	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.59
0	5/27/2014	Aramark Uniform Services	Mat Service	100-101-420-06	12.12
0	5/27/2014	Aramark Uniform Services	Mat Service	600-601-420-06	12.12
0	5/27/2014	Aramark Uniform Services	Mat Service	700-701-420-06	12.12
<b>Warrant Total:</b>					<b>298.88</b>
0	5/27/2014	Arnolds Monument Co.	Lettering on 8 Memorial Bricks	420-301-420-06	224.00
<b>Warrant Total:</b>					<b>224.00</b>
0	5/27/2014	Averitt Anderson	Health reimbursement insurance expense	100-501-412-02	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	100-000-232-12	1,438.35
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	120-000-232-12	24.27
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	600-000-232-12	262.53
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 BCBS	700-000-232-12	167.13
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	100-000-232-12	12,913.09
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	120-000-232-12	263.44
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	600-000-232-12	3,188.74
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00006.04.2014 Medical Insurance	700-000-232-12	2,733.93
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	100-000-232-12	374.33
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	120-000-232-12	7.09
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	600-000-232-12	61.73
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	700-000-232-12	34.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	100-000-232-12	1,063.99
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	120-000-232-12	17.19
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	600-000-232-12	200.79
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 BCBS	700-000-232-12	132.23
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	100-000-232-12	3,441.36
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	120-000-232-12	77.09
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	600-000-232-12	790.30
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	700-000-232-12	679.84
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	100-000-232-12	9,471.67
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	120-000-232-12	186.35
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	600-000-232-12	2,398.44
0	5/27/2014	Blue Cross Blue Shield	PR Batch 00001.05.2014 Medical Insurance	700-000-232-12	2,054.15
0	5/27/2014	Blue Cross Blue Shield	Balance on premium	100-501-412-02	1,330.41
0	5/27/2014	Blue Cross Blue Shield	Balance on premium	100-101-412-02	443.47
0	5/27/2014	Blue Cross Blue Shield	Balance on premium	100-000-326-01	1,730.30
0	5/27/2014	Blue Cross Blue Shield	Police Retiree Insurance	100-501-412-02	1,330.41
0	5/27/2014	Blue Cross Blue Shield	Admin Retiree Insurance	100-101-412-02	443.47
0	5/27/2014	Blue Cross Blue Shield	Due from retiree	100-000-326-01	1,730.30
0	5/27/2014	Blue Cross Blue Shield	Village CR Mar Ins Adj	100-101-412-02	-390.67
0	5/27/2014	Blue Cross Blue Shield	Due Employee Mar W/H for Apr Prem	100-101-412-02	-97.68
0	5/27/2014	Blue Cross Blue Shield	Rounding Adjustment	100-101-412-02	-0.71
<b>Warrant Total:</b>					<b>48,502.26</b>
0	5/27/2014	Bounce House	Deposit on recreation program activity	100-301-425-01	48.00
<b>Warrant Total:</b>					<b>48.00</b>
0	5/27/2014	US Post Office Centralized Account Processing	Postage for CAPS account for utility statement mailing	600-601-435-02	1,250.00
0	5/27/2014	US Post Office Centralized Account Processing	Postage for CAPS account for utility statement mailing	700-701-435-02	1,250.00
<b>Warrant Total:</b>					<b>2,500.00</b>
0	5/27/2014	Ccb Credit Services	Collection Services	600-601-435-10	879.84
<b>Warrant Total:</b>					<b>879.84</b>
0	5/27/2014	CDS Office Technologies	Cyan Copier Cartridge	600-601-435-01	69.46
0	5/27/2014	CDS Office Technologies	Cyan Copier Cartridge	700-701-435-01	69.46
0	5/27/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09	76.63
0	5/27/2014	CDS Office Technologies	Copier maintenance agreement	700-701-435-09	76.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Ameren Cilco	Natural Gas Expense at Parks	100-301-420-02	292.19
0	5/27/2014	Ameren Cilco	Natural Gas Expense	600-601-420-02	174.77
0	5/27/2014	Ameren Cilco	Natural Gas Expense	700-701-420-02	24.73
0	5/27/2014	Ameren Cilco	Natural Gas Expense at Electric Shop	600-601-420-02	24.74
					177.06
			<b>Warrant Total:</b>		<b>401.30</b>
0	5/27/2014	Coady Supply Company Inc	4" Risers	100-401-460-02	21.00
			<b>Warrant Total:</b>		<b>21.00</b>
0	5/27/2014	Coe Equipment	Rubber debris hose, hose end weld, gaskets for sewer truck	700-701-430-02	950.45
			<b>Warrant Total:</b>		<b>950.45</b>
0	5/27/2014	Comcast Cable	Service for 117 E Mulberry	600-601-420-06	109.92
0	5/27/2014	Comcast Cable	Service for 117 E Mulberry	700-701-420-06	109.93
0	5/27/2014	Comcast Cable	Service for Fitness Center	600-601-420-06	94.35
0	5/27/2014	Comcast Cable	Service for Electric Shop	600-601-420-06	94.35
			<b>Warrant Total:</b>		<b>408.55</b>
0	5/27/2014	Crossroads Ford	Wheel alignment check	600-601-430-03	35.10
			<b>Warrant Total:</b>		<b>35.10</b>
0	5/27/2014	City Water Light And Power	Upgrade Main Street Substation Relay-Job# 411072	600-601-420-01	39,948.91
0	5/27/2014	City Water Light And Power	April repair to circuit switchers	600-601-420-06	19,133.20
			<b>Warrant Total:</b>		<b>59,082.11</b>
0	5/27/2014	Fletcher-Reinhardt Co	Connectors	600-601-460-02	939.60
0	5/27/2014	Fletcher-Reinhardt Co	Applied credit memo S1093775 005	600-601-460-02	-581.26
0	5/27/2014	Fletcher-Reinhardt Co	500ft Guy Wire	600-601-460-02	182.50
0	5/27/2014	Fletcher-Reinhardt Co	Guy Guards	600-601-460-02	96.88
0	5/27/2014	Fletcher-Reinhardt Co	Guy Grips	600-601-460-02	126.90
0	5/27/2014	Fletcher-Reinhardt Co	Protective Caps	600-601-460-02	1,166.65
0	5/27/2014	Fletcher-Reinhardt Co	Meter Base's	600-601-460-02	4,957.00
0	5/27/2014	Fletcher-Reinhardt Co	Connector, service entrance	600-601-460-02	75.33
			<b>Warrant Total:</b>		<b>6,963.60</b>
0	5/27/2014	Vern Foli	Share of class action suit claim on bullet proof vest	100-501-450-01	18.14

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Frontier	Phone Line Expense at Electric Shop	600-601-435-07	18.14
0	5/27/2014	Frontier	Phone Line Expense at Substation	600-601-435-07	114.58
0	5/27/2014	Frontier	Phone Line Expense at Police Station	100-501-435-07	60.27
0	5/27/2014	Frontier	Phone Line Expense	600-601-435-07	504.08
0	5/27/2014	Frontier	Phone Line Expense	700-701-435-07	395.20
			<b>Warrant Total:</b>		<b>1,469.33</b>
0	5/27/2014	German - Bliss	weed eaters	100-301-445-04	593.98
			<b>Warrant Total:</b>		<b>593.98</b>
0	5/27/2014	Glen Brunk Stationaries	Alum Clipboard	600-601-435-01	17.90
0	5/27/2014	Glen Brunk Stationaries	Alum Clipboard	700-701-435-01	17.90
0	5/27/2014	Glen Brunk Stationaries	Office supplies	600-601-435-01	44.34
0	5/27/2014	Glen Brunk Stationaries	Office supplies	700-701-435-01	44.35
0	5/27/2014	Glen Brunk Stationaries	office supplies	600-601-435-01	167.81
0	5/27/2014	Glen Brunk Stationaries	office supplies	700-701-435-01	167.82
			<b>Warrant Total:</b>		<b>460.12</b>
0	5/27/2014	HD Supply Power Solutions, Ltd.	Meter Sentinel FM98S LVL 1 4W	600-601-475-01	395.00
0	5/27/2014	HD Supply Power Solutions, Ltd.	Socket 13-Term w/w 10 Pole Switch	600-601-460-02	285.22
0	5/27/2014	HD Supply Power Solutions, Ltd.	400.5 Bushing mounts	600-601-460-02	316.56
0	5/27/2014	HD Supply Power Solutions, Ltd.	Electric Meters	600-601-475-01	4,930.00
0	5/27/2014	HD Supply Power Solutions, Ltd.	Arm Link Struk	600-601-460-02	550.00
0	5/27/2014	HD Supply Power Solutions, Ltd.	Gelpport Connect	600-601-460-02	1,114.80
0	5/27/2014	HD Supply Power Solutions, Ltd.	In-Line Splice	600-601-460-02	1,108.62
0	5/27/2014	HD Supply Power Solutions, Ltd.	In-Line Splice 350	600-601-460-02	1,108.62
			<b>Warrant Total:</b>		<b>9,808.82</b>
0	5/27/2014	Illinois Meter Inc	5 1 1/4" CI CB Plug (Curb Stop Plugs) 5 more backordered	700-701-430-02	12.20
0	5/27/2014	Illinois Meter Inc	24" Ford Mtr Box Key W/Pentagon Top	700-701-445-04	85.97
0	5/27/2014	Illinois Meter Inc	18 OZ Anti-Seize Compound	700-701-450-02	27.00
0	5/27/2014	Illinois Meter Inc	Yoke w/dual-ck & ball valve	700-701-460-02	342.42
0	5/27/2014	Illinois Meter Inc	comp couplings	700-701-460-02	63.92
			<b>Warrant Total:</b>		<b>531.51</b>
0	5/27/2014	Illinois-Mfo	Oxygen and tank rental	600-601-450-02	159.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	IMUA	IMUA Annual Conference Expense	600-601-413-01	159.30
<b>Warrant Total:</b>					<b>159.30</b>
0	5/27/2014	Illinois National Bank	Water truck capital lease payment	700-701-445-08	970.24
0	5/27/2014	Illinois National Bank	Police vehicle capital lease payment	700-701-445-08	2,149.19
0	5/27/2014	Illinois National Bank	Final payment parks vehicle capital lease	150-301-445-08	608.88
0	5/27/2014	Illinois National Bank	Final payment street truck capital lease	700-701-445-08	844.00
<b>Warrant Total:</b>					<b>4,572.31</b>
0	5/27/2014	Iron	Handheld maintenance agreement thru August	600-601-436-03	569.16
0	5/27/2014	Iron	Handheld maintenance agreement thru August	700-701-436-03	569.16
<b>Warrant Total:</b>					<b>1,138.32</b>
0	5/27/2014	Knights Action Park	Recreation program employee passes	100-301-425-01	750.00
<b>Warrant Total:</b>					<b>750.00</b>
0	5/27/2014	Jessica McAnelly	Rec Refund for Soccer Camp	100-301-425-01	95.00
<b>Warrant Total:</b>					<b>95.00</b>
0	5/27/2014	Menards	push mowers	100-301-445-04	447.00
0	5/27/2014	Menards	Meter socket plate	600-601-450-02	6.79
<b>Warrant Total:</b>					<b>453.79</b>
0	5/27/2014	Metal Decor	plaque for donated property dedication (Paul and Helen Lin)	100-101-445-07	129.64
<b>Warrant Total:</b>					<b>129.64</b>
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	100-000-232-07	909.64
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	120-000-232-07	20.45
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	600-000-232-07	287.44
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Benefit	700-000-232-07	224.27
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	100-000-232-07	121.69
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	120-000-232-07	2.68
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	600-000-232-07	38.36
0	5/27/2014	Met Life Insurance Co	PR Batch 00006.04.2014 Dental Ins Deduction	700-000-232-07	23.66
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	100-000-232-07	242.54
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	120-000-232-07	6.00



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	600-000-232-07	68.35
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	700-000-232-07	53.32
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	100-000-232-07	667.03
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	120-000-232-07	14.48
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	600-000-232-07	219.16
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Benefit	700-000-232-07	170.92
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	100-000-232-07	32.06
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	120-000-232-07	0.80
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	600-000-232-07	8.87
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	700-000-232-07	5.15
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	100-000-232-07	89.65
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	120-000-232-07	1.90
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	600-000-232-07	29.50
0	5/27/2014	Met Life Insurance Co	PR Batch 00001.05.2014 Dental Ins Deduction	700-000-232-07	18.46
0	5/27/2014	Met Life Insurance Co	Due from retiree	100-000-326-01	310.20
0	5/27/2014	Met Life Insurance Co	Rounding Adjustment	100-101-412-02	-0.18
<b>Warrant Total:</b>					<b>3,566.40</b>
0	5/27/2014	Midwest Technical Service	Midian decoder	100-501-432-02	825.00
<b>Warrant Total:</b>					<b>825.00</b>
0	5/27/2014	Midwest Meter Inc	ITERW1300202 AND BM025A DEGALIC	700-701-475-01	2,880.00
0	5/27/2014	Midwest Meter Inc	B0253BCBASES meter bases	700-701-475-01	528.00
0	5/27/2014	Midwest Meter Inc	pwpps200btaamr pit lids	700-701-475-01	625.00
0	5/27/2014	Midwest Meter Inc	100W ERT	700-701-475-01	4,200.00
0	5/27/2014	Midwest Meter Inc	water meter pit MM18X32PIT	700-701-460-02	980.00
0	5/27/2014	Midwest Meter Inc	10 1/4" Curb Box Plugs	700-701-430-02	70.00
<b>Warrant Total:</b>					<b>9,283.00</b>
0	5/27/2014	Midwest Service Corp	T. Sommer drug testing	100-501-416-03	61.95
<b>Warrant Total:</b>					<b>61.95</b>
0	5/27/2014	Molo Oil Comp	Oil	100-401-430-01	187.44
0	5/27/2014	Molo Oil Comp	Oil	600-601-430-01	187.44
0	5/27/2014	Molo Oil Comp	Oil	700-701-430-01	187.44
<b>Warrant Total:</b>					<b>562.32</b>
0	5/27/2014	Motorola Communications	Star-Com Network	100-501-435-08	612.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Duane Muchow	Sidewalk repair at 313 Dewberry	100-401-420-06	130.00
				<b>Warrant Total:</b>	<b>612.00</b>
0	5/27/2014	Municipal Services Corp	Annual records retention fee electric bond issue	600-601-416-03	50.00
				<b>Warrant Total:</b>	<b>130.00</b>
0	5/27/2014	Napa Of Auburn	Air Jack	100-401-450-02	174.75
0	5/27/2014	Napa Of Auburn	Air Jack	100-501-450-02	174.75
0	5/27/2014	Napa Of Auburn	Air Jack	600-601-450-02	174.75
0	5/27/2014	Napa Of Auburn	Air Jack	700-701-450-02	174.75
				<b>Warrant Total:</b>	<b>50.00</b>
0	5/27/2014	National Guardian Life Ins	PR Batch 00006.04.2014 BCLF	100-000-232-07	13.65
0	5/27/2014	National Guardian Life Ins	PR Batch 00001.05.2014 BCLF	100-000-232-07	5.03
0	5/27/2014	National Guardian Life Ins	PR Batch 00001.05.2014 BCLF	100-000-232-07	8.62
				<b>Warrant Total:</b>	<b>27.30</b>
0	5/27/2014	Negwer Materials	bathroom stall door parts	100-301-420-04	80.00
				<b>Warrant Total:</b>	<b>80.00</b>
0	5/27/2014	Henry Nelch And Sons	1 70 lb. bag mason cement & 1 50 lb. bag mason sand	420-301-420-04	14.80
				<b>Warrant Total:</b>	<b>14.80</b>
0	5/27/2014	Pam Novak	Refund park reservation fee	100-101-491-01	20.00
				<b>Warrant Total:</b>	<b>20.00</b>
0	5/27/2014	OReilly Auto Parts	Jumpstart	100-501-445-04	84.99
0	5/27/2014	OReilly Auto Parts	Hitch Ball	100-501-430-02	17.99
0	5/27/2014	OReilly Auto Parts	Filters	700-701-430-02	42.30
0	5/27/2014	OReilly Auto Parts	Anti-freeze	100-301-450-02	65.97
0	5/27/2014	OReilly Auto Parts	Compressors	100-401-450-02	24.99
0	5/27/2014	OReilly Auto Parts	Compressors	100-501-450-02	25.00
0	5/27/2014	OReilly Auto Parts	Compressors	600-601-450-02	25.00
0	5/27/2014	OReilly Auto Parts	Compressors	700-701-450-02	25.00
0	5/27/2014	OReilly Auto Parts	Hitch ball	100-401-450-02	3.24
0	5/27/2014	OReilly Auto Parts	Hitch ball	100-501-450-02	3.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	OReilly Auto Parts	Hitch ball	600-601-450-02	3.25
0	5/27/2014	OReilly Auto Parts	Hitch ball	700-701-450-02	3.25
0	5/27/2014	OReilly Auto Parts	Battery and Jumpstarter	100-501-430-02	720.77
0	5/27/2014	OReilly Auto Parts	Applied credit 489241	100-501-430-02	-236.59
0	5/27/2014	OReilly Auto Parts	Applied credit 489174	100-501-430-02	-219.99
0	5/27/2014	OReilly Auto Parts	coil, boot	100-101-430-02	124.00
0	5/27/2014	OReilly Auto Parts	ignition coil and spark plug	100-101-430-02	111.18
0	5/27/2014	OReilly Auto Parts	oil	100-301-430-01	143.64
			<b>Warrant Total:</b>		<b>967.24</b>
0	5/27/2014	Lynn Paice	Tuition Reimbursement	600-601-413-02	651.00
0	5/27/2014	Lynn Paice	Tuition Reimbursement	700-701-413-02	651.00
			<b>Warrant Total:</b>		<b>1,302.00</b>
0	5/27/2014	PDC Labs	Water testing	700-701-416-03	80.00
			<b>Warrant Total:</b>		<b>80.00</b>
0	5/27/2014	Donald Peters	Roberts funeral service	100-201-420-06	400.00
			<b>Warrant Total:</b>		<b>400.00</b>
0	5/27/2014	Hope Petrie	Recreation program refund tennis and volleyball camp	100-301-425-01	90.00
			<b>Warrant Total:</b>		<b>90.00</b>
0	5/27/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	107.76
0	5/27/2014	PH Broughton And Sons	Pre-mix	500-401-455-03	205.09
			<b>Warrant Total:</b>		<b>312.85</b>
0	5/27/2014	Patrick Piercall	Refund building permit	100-101-491-01	156.40
			<b>Warrant Total:</b>		<b>156.40</b>
0	5/27/2014	Sangamon County Recorder	Recording fee Whartenby utility lien	600-601-435-10	29.00
0	5/27/2014	Sangamon County Recorder	Recording fee Hostert utility lien	600-601-435-10	29.00
			<b>Warrant Total:</b>		<b>58.00</b>
0	5/27/2014	RP Lumber Co	2x4x8 Select /Appearance	100-401-460-02	15.60
0	5/27/2014	RP Lumber Co	1-14" x 40' Fatmax Tape Ruler	100-401-445-04	64.98
			<b>Warrant Total:</b>		<b>80.58</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Schulte Supply	Red Marking Paint	600-601-450-02	109.92
0	5/27/2014	Schulte Supply	Blue Marking Paint	700-701-450-02	109.92
0	5/27/2014	Schulte Supply	VBHH72-12W-44-33-Q-NL 5/8" X 3/4" FORD METERSETTER 1	700-701-460-02	4,688.28
0	5/27/2014	Schulte Supply	NF11-10XL NORFLEX RED-FOAMED PVC PALM COATED C	700-701-460-02	136.80
0	5/27/2014	Schulte Supply	S70-603 6X3/4 BRASS SADDLE	700-701-460-02	703.44
0	5/27/2014	Schulte Supply	4000 red marking flags	600-601-450-02	720.00
<b>Warrant Total:</b>					<b>6,468.36</b>
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Admin	100-101-430-01	157.80
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Parks	100-301-430-01	1,293.14
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Police	100-501-430-01	3,395.60
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Streets	100-401-430-01	2,142.19
0	5/27/2014	Shell Fleet Plus	Fuel Expense-Electric	600-601-430-01	1,384.79
0	5/27/2014	Shell Fleet Plus	Fuel Expense- Streets	700-701-430-01	1,233.45
<b>Warrant Total:</b>					<b>9,606.97</b>
0	5/27/2014	Sievers Equipment Co	2 hoses	100-301-430-02	37.00
<b>Warrant Total:</b>					<b>37.00</b>
0	5/27/2014	Big R Of Springfield	grease gun	100-301-445-04	89.99
<b>Warrant Total:</b>					<b>89.99</b>
0	5/27/2014	Springfield Plastics	8 x 20 Pipe, 8" Couplers	100-401-455-14	183.10
<b>Warrant Total:</b>					<b>183.10</b>
0	5/27/2014	South Sangamon Water Commission	Chlorine kits	700-701-450-06	655.17
0	5/27/2014	South Sangamon Water Commission	Water expense	700-701-478-01	209,397.65
<b>Warrant Total:</b>					<b>210,052.82</b>
0	5/27/2014	Staples Office Supply	Cash box for Movies in the Park Concessions	100-301-425-01	28.69
0	5/27/2014	Staples Office Supply	Black ink cartridge for laser printer	600-601-435-01	38.25
0	5/27/2014	Staples Office Supply	Black ink cartridge for laser printer	700-701-435-01	38.24
<b>Warrant Total:</b>					<b>105.18</b>
0	5/27/2014	Tru Green	Lawn Service-Square	100-301-420-06	286.00
0	5/27/2014	Tru Green	Lawn Service-Soccer fields	100-301-420-06	2,204.00
0	5/27/2014	Tru Green	Lawn Service -South Park- Baseball	100-301-420-06	1,850.00
0	5/27/2014	Tru Green	Lawn Service-Cemetery	100-201-420-06	875.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/27/2014	Tru Green	Lawn Service-South Side Cemetery	100-201-420-06	504.00
<b>Warrant Total:</b>					<b>5,719.00</b>
0	5/27/2014	United Community Bank	Police vehicle capital lease payment	150-501-445-08	741.82
0	5/27/2014	United Community Bank	Street sweeper capital lease payment	150-401-445-08	1,072.65
0	5/27/2014	United Community Bank	Yard waste truck capital lease payment	120-401-445-08	2,279.05
<b>Warrant Total:</b>					<b>4,093.52</b>
0	5/27/2014	United Life Insurance Company	PR Batch 00006.04.2014 United Life Insurance Co	600-000-232-07	147.10
0	5/27/2014	United Life Insurance Company	PR Batch 00001.05.2014 United Life Insurance Co	600-000-232-07	40.96
0	5/27/2014	United Life Insurance Company	PR Batch 00001.05.2014 United Life Insurance Co	600-000-232-07	106.14
<b>Warrant Total:</b>					<b>294.20</b>
0	5/27/2014	Village Of Chatham	Transfer 20% of telecom tax to Utility Tax Fund	100-000-316-01	5,260.76
0	5/27/2014	Village Of Chatham	Transfer police pension property tax allocation to Pension Fund	100-501-414-01	7,632.14
0	5/27/2014	Village Of Chatham	Transfer interest on police pension prop tax to Pension Fund	100-000-323-01	0.03
0	5/27/2014	Village Of Chatham	Transfer to Capital Projects Fund	100-401-535-10	8,000.00
0	5/27/2014	Village Of Chatham	Electric utility administration fee transfer to General Fund	600-601-540-01	15,916.67
0	5/27/2014	Village Of Chatham	Water/Sewer utility administration fee transfer to General Fund	700-701-540-01	8,875.00
<b>Warrant Total:</b>					<b>45,684.60</b>
0	5/27/2014	Curt Wood	repair toilet at fitness center	600-601-420-06	28.25
0	5/27/2014	Curt Wood	repair toilet at fitness center	700-701-420-06	28.25
0	5/27/2014	Curt Wood	repair toilet at fitness center	100-401-420-06	28.25
0	5/27/2014	Curt Wood	repair toilet at fitness center	100-501-420-06	28.25
0	5/27/2014	Curt Wood	Reimburse inspector for IPEA seminar and lodging fees.	100-101-413-02	182.96
<b>Warrant Total:</b>					<b>295.96</b>
<b>Report Total:</b>					<b>446,345.73</b>

# Accounts Payable Voucher Approval List

User: sheryd  
 Printed: 05/16/2014 - 2:37PM  
 Batch: 00005.05.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	100-000-232-19	12.24
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	600-000-232-19	2.63
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	700-000-232-19	2.62
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	100-000-232-19	38.93
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	600-000-232-19	8.34
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp	700-000-232-19	8.34
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Deferred Comp 100% of Net	100-000-232-19	692.62
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Flat Amount	100-000-232-19	19.13
0	5/16/2014	Axa Equitable	PR Batch 00001.05.2014 AXA Flat Amount	100-000-232-19	45.87
<b>Warrant Total:</b>					<b>830.72</b>
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	100-000-232-04	840.84
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	120-000-232-04	18.34
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	600-000-232-04	384.75
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	700-000-232-04	221.45
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	100-000-232-04	2,561.54
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	120-000-232-04	44.48
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	600-000-232-04	1,135.00
0	5/16/2014	Illinois Dept Of Revenue	PR Batch 00001.05.2014 State Income Tax	700-000-232-04	751.80
<b>Warrant Total:</b>					<b>5,958.20</b>
0	5/16/2014	IMEA	Electric expense	600-601-482-01	427,003.86
<b>Warrant Total:</b>					<b>427,003.86</b>
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	100-000-232-02	2,080.84
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	120-000-232-02	39.53
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	600-000-232-02	1,195.94
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	700-000-232-02	600.23
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	100-000-232-02	6,731.86
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	120-000-232-02	95.90
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	600-000-232-02	3,483.57

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Federal Income Tax	700-000-232-02	2,057.21
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	100-000-232-03	1,163.21
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	120-000-232-03	24.08
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	600-000-232-03	509.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	700-000-232-03	295.76
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	100-000-232-03	3,558.58
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	120-000-232-03	58.36
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	600-000-232-03	1,596.73
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	700-000-232-03	1,006.37
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employee Portion	100-000-232-03	1,163.21
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	120-000-232-03	24.08
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	600-000-232-03	509.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	700-000-232-03	295.76
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	100-000-232-03	3,558.58
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	120-000-232-03	58.36
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	600-000-232-03	1,596.73
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 FICA Employer Portion	700-000-232-03	1,006.37
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	100-000-232-03	272.09
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	120-000-232-03	5.62
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	600-000-232-03	119.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	700-000-232-03	69.14
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	100-000-232-03	832.29
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	120-000-232-03	13.65
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	600-000-232-03	373.45
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employee Portion	700-000-232-03	235.34
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	100-000-232-03	272.09
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	120-000-232-03	5.62
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	600-000-232-03	119.04
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	700-000-232-03	69.14
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	100-000-232-03	832.29
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	120-000-232-03	13.65
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	600-000-232-03	373.45
0	5/16/2014	Internal Revenue Service	PR Batch 00001.05.2014 Medicare Employer Portion	700-000-232-03	272.09
<b>Warrant Total:</b>					<b>36,550.58</b>
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07	12.51
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07	2.35
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07	7.26
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07	32.85

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07	5.67
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07	17.92
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07	18.25
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	120-000-232-07	0.70
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07	2.11
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07	12.40
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	100-000-232-07	44.49
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	120-000-232-07	1.70
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	600-000-232-07	5.11
0	5/16/2014	Liberty National	PR Batch 00001.05.2014 Liberty National Ins	700-000-232-07	30.24
<b>Warrant Total:</b>					<b>193.56</b>
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	100-000-232-14	229.48
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	120-000-232-14	19.76
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	700-000-232-14	13.17
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	100-000-232-14	486.95
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	120-000-232-14	49.34
0	5/16/2014	State Disbursement Unit	PR Batch 00001.05.2014 Child Support	700-000-232-14	32.88
<b>Warrant Total:</b>					<b>831.58</b>
0	5/16/2014	Vadic	PR Batch 00001.05.2014 VALIC Def Comp	100-000-232-19	17.31
0	5/16/2014	Vadic	PR Batch 00001.05.2014 VALIC Def Comp	100-000-232-19	158.69
0	5/16/2014	Vadic	PR Batch 00001.05.2014 VALIC Def Comp	600-000-232-19	232.00
0	5/16/2014	Vadic	PR Batch 00001.05.2014 VALIC Def Comp	700-000-232-19	232.00
<b>Warrant Total:</b>					<b>640.00</b>
0	5/16/2014	Village Of Chatham	PR Batch 00001.05.2014 Police Pension	100-000-232-09	1,088.55
0	5/16/2014	Village Of Chatham	PR Batch 00001.05.2014 Police Pension	100-000-232-09	2,863.04
<b>Warrant Total:</b>					<b>3,951.59</b>
<b>Report Total:</b>					<b>475,960.09</b>