Accounts Payable

Voucher Approval List

User: sherryd
Printed: 06/16/2014 - 3:41PM
Batch: 00006.06.2014

VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Deferred Comp	100-000-232-19		42.16
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Deferred Comp	600-000-232-19		9.03
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Deferred Comp	700-000-232-19		9.03
0	6/13/2014	Axa Equitable	PR Batch 00001.06.2014 AXA Flat Amount	100-000-232-19		65.00
					Warrant Total:	**125.22**
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	100-000-232-04		4,333.27
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	120-000-232-04		63.18
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	600-000-232-04		1,452.50
0	6/13/2014	Illinois Dept Of Revenue	PR Batch 00001.06.2014 State Income Tax	700-000-232-04		1,023.60
					Warrant Total:	**6,872.55**
0	6/13/2014	IMEA	IMEA electric expense	600-601-482-01		541,705.88
					Warrant Total:	**541,705.88**
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	100-000-232-02		12,235.60
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	120-000-232-02		136.71
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	600-000-232-02		4,132.18
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Federal Income Tax	700-000-232-02		2,821.12
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	100-000-232-03		5,887.09
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	120-000-232-03		82.94
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	600-000-232-03		1,929.81
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employee Portion	700-000-232-03		1,380.15
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	100-000-232-03		5,887.09
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	120-000-232-03		82.94
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	600-000-232-03		1,929.81
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 FICA Employer Portion	700-000-232-03		1,380.15
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	100-000-232-03		1,376.86
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	120-000-232-03		19.38
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	600-000-232-03		451.26
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employee Portion	700-000-232-03		322.85

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	100-000-232-03		1,376.86
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	120-000-232-03		19.38
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	600-000-232-03		451.26
0	6/13/2014	Internal Revenue Service	PR Batch 00001.06.2014 Medicare Employer Portion	700-000-232-03		322.85
					Warrant Total:	**42,226.29**
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	100-000-232-07		45.37
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	600-000-232-07		8.03
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	700-000-232-07		25.16
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	100-000-232-07		62.73
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	120-000-232-07		2.42
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	600-000-232-07		7.22
0	6/13/2014	Liberty National	PR Batch 00001.06.2014 Liberty National Ins	700-000-232-07		42.63
					Warrant Total:	**193.56**
0	6/13/2014	State Disbursement Unit	PR Batch 00001.06.2014 Child Support	100-000-232-14		716.43
0	6/13/2014	State Disbursement Unit	PR Batch 00001.06.2014 Child Support	120-000-232-14		69.09
0	6/13/2014	State Disbursement Unit	PR Batch 00001.06.2014 Child Support	700-000-232-14		46.06
					Warrant Total:	**831.58**
0	6/13/2014	Valic	PR Batch 00001.06.2014 VALIC Def Comp	100-000-232-19		194.00
0	6/13/2014	Valic	PR Batch 00001.06.2014 VALIC Def Comp	600-000-232-19		267.98
0	6/13/2014	Valic	PR Batch 00001.06.2014 VALIC Def Comp	700-000-232-19		268.02
					Warrant Total:	**730.00**
0	6/13/2014	Village Of Chatham	PR Batch 00001.06.2014 Police Pension	100-000-232-09		4,006.53
					Warrant Total:	**4,006.53**
					Report Total:	**596,691.61**

Accounts Payable

Voucher Approval List

User: aliceo
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VILLAGE OF CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	Ace Hardware	bungi cords, tarp	700-701-445-04		64.11
0	6/24/2014	Ace Hardware	Weed Killer	100-201-420-04		53.97
0	6/24/2014	Ace Hardware	Stones	100-201-420-04		94.80
0	6/24/2014	Ace Hardware	1 Conduit 5', 1 3 port wallplate, 1 5 pack cat-5e wall jacks, 1	100-501-435-10		38.96
0	6/24/2014	Ace Hardware	Toilet Paper	600-601-450-02		47.96
0	6/24/2014	Ace Hardware	Paper Towels	600-601-450-02		35.97
0	6/24/2014	Ace Hardware	Cleaning supplies	600-601-450-02		546.94
0	6/24/2014	Ace Hardware	Cleaning supplies	700-701-450-02		546.94
0	6/24/2014	Ace Hardware	Landscape fabric, plant food	100-301-420-04		83.03
0	6/24/2014	Ace Hardware	top soil 40lb bags used at 12 parkview lane. new hydrant	700-701-460-02		15.90
0	6/24/2014	Ace Hardware	1498989 wall scrapper 3" stiff	700-701-445-04		23.96
0	6/24/2014	Ace Hardware	Supplies for cemetery tree and flower garden	100-201-420-04		224.46
0	6/24/2014	Ace Hardware	tool all purpose 1000	700-701-445-04		26.99
0	6/24/2014	Ace Hardware	Paint and rollers	100-301-420-04		81.53
0	6/24/2014	Ace Hardware	Brush Carwash 9"	100-401-445-04		9.99
0	6/24/2014	Ace Hardware	Handle Thrd 15/16x60"	100-401-445-04		7.59
					Warrant Total:	**1,903.10**
0	6/24/2014	Acts Inc	Water bore Foxx Creek	700-701-460-01		750.00
					Warrant Total:	**750.00**
0	6/24/2014	All American Ready Mix	Concrete	100-401-455-12		138.00
0	6/24/2014	All American Ready Mix	Concrete for 1616 Ptarmigan	100-401-455-12		506.00
					Warrant Total:	**644.00**
0	6/24/2014	All Traffic Solutions	LED activation light system for speed trailer	100-501-445-06		400.00
					Warrant Total:	**400.00**
0	6/24/2014	Altec Industries	Labor to repair leak at pressure hose	600-601-430-03		544.50
0	6/24/2014	Altec Industries	Part to repair leak at pressure hose	600-601-430-02		25.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**569.50**
0	6/24/2014	Jamie Althoff	Recreation program - Spanish camp	100-301-425-01		344.00
					Warrant Total:	**344.00**
0	6/24/2014	Applebarn	Plants for park & compost	100-301-420-04		233.64
0	6/24/2014	Applebarn	Applied credit	100-301-420-04		-35.90
0	6/24/2014	Applebarn	Flowers and compost	100-301-420-04		355.50
					Warrant Total:	**553.24**
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		12.12
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		12.12
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		12.12
0	6/24/2014	Aramark Uniform Services	Mat service-electric shop	600-601-420-06		44.46
0	6/24/2014	Aramark Uniform Services	Shop supplies-electric shop	600-601-450-02		49.20
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		6.58
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		6.58
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		6.58
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		6.59
0	6/24/2014	Aramark Uniform Services	Mat service	600-601-420-06		25.82
0	6/24/2014	Aramark Uniform Services	Mat service	700-701-420-06		25.83
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		22.72
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-401-450-02		6.58
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-501-450-02		6.58
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-450-02		6.59
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		6.59
0	6/24/2014	Aramark Uniform Services	Mat service	600-601-420-06		44.45
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-450-02		49.20
0	6/24/2014	Aramark Uniform Services	Mat Service	600-601-420-06		25.82
0	6/24/2014	Aramark Uniform Services	Mat Service	700-701-420-06		25.83
0	6/24/2014	Aramark Uniform Services	Shop supplies	100-101-420-06		12.12
0	6/24/2014	Aramark Uniform Services	Shop supplies	600-601-420-06		12.12

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	Aramark Uniform Services	Shop supplies	700-701-420-06		12.12
					Warrant Total:	**597.76**
0	6/24/2014	A T And T	Admin. mobile phone expense	100-101-435-07		321.89
0	6/24/2014	A T And T	Parks mobile phone expense	100-301-435-07		141.32
0	6/24/2014	A T And T	Streets mobile phone expense	100-401-435-07		118.60
0	6/24/2014	A T And T	Police mobile phone expense	100-501-435-07		509.60
0	6/24/2014	A T And T	Electric mobile phone expense	600-601-435-07		198.60
0	6/24/2014	A T And T	Water mobile phone expense	700-701-435-07		267.86
					Warrant Total:	**1,557.87**
0	6/24/2014	Averill Anderson	HRA insurance expense	100-101-412-02		20.31
0	6/24/2014	Averill Anderson	HRA insurance expense	100-201-412-02		1.55
0	6/24/2014	Averill Anderson	HRA insurance expense	100-301-412-02		21.55
0	6/24/2014	Averill Anderson	HRA insurance expense	100-401-412-02		47.21
0	6/24/2014	Averill Anderson	HRA insurance expense	100-501-412-02		1,741.44
0	6/24/2014	Averill Anderson	HRA insurance expense	600-601-412-02		812.16
0	6/24/2014	Averill Anderson	HRA insurance expense	700-701-412-02		287.09
					Warrant Total:	**2,931.31**
0	6/24/2014	Bank And Trust	Initial lease payment backhoe	700-701-445-08		1,926.58
0	6/24/2014	Bank And Trust	Payment to bank for UCC recording fee for capital lease	700-701-435-10		36.00
					Warrant Total:	**1,962.58**
0	6/24/2014	Beery Irrigation	Winterize sprinkler system on 11/19/2013	100-301-420-04		200.00
					Warrant Total:	**200.00**
0	6/24/2014	Bounce House	Recreation program - Bounce House	100-301-425-01		157.00
					Warrant Total:	**157.00**
0	6/24/2014	Brownstown Electric	75 KVA PADMOUNT TRANSFORMER	600-601-475-03		43,568.00
0	6/24/2014	Brownstown Electric	Transformers	600-601-475-03		41,812.00
					Warrant Total:	**85,380.00**
0	6/24/2014	Pat Burwitz	Refund employee withholding	600-000-232-15		225.41
0	6/24/2014	Pat Burwitz	Refund employee withholding	700-000-232-15		96.62
					Warrant Total:	**322.03**

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	Callender Construction	CA-6 Rock	500-401-455-06		510.68
					Warrant Total:	**510.68**
0	6/24/2014	Preston Carnahan	Refund expired building permit	100-101-491-01		801.75
0	6/24/2014	Preston Carnahan	Refund expired building permit	600-601-491-01		230.00
0	6/24/2014	Preston Carnahan	Refund expired building permit	700-701-491-01		1,750.00
					Warrant Total:	**2,781.75**
0	6/24/2014	Ccb Credit Services	Collection agency fee	600-601-435-10		157.55
					Warrant Total:	**157.55**
0	6/24/2014	CDS Office Technologies	Toner	600-601-435-01		69.46
0	6/24/2014	CDS Office Technologies	Toner	700-701-435-01		69.46
0	6/24/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09		97.12
0	6/24/2014	CDS Office Technologies	Copier maintenance agreement	600-601-435-09		97.12
					Warrant Total:	**333.16**
0	6/24/2014	Cory Chamberlain	Recreation program refund	100-301-425-01		15.00
					Warrant Total:	**15.00**
0	6/24/2014	Checkpoint Tire And Service	4 new tires for M167302	100-501-430-02		357.84
0	6/24/2014	Checkpoint Tire And Service	4 new tires for M167302	100-501-430-03		38.00
0	6/24/2014	Checkpoint Tire And Service	4 tires for #4525	100-501-430-02		449.72
0	6/24/2014	Checkpoint Tire And Service	4 tires for #4525	100-501-430-03		38.00
0	6/24/2014	Checkpoint Tire And Service	4 new tires for #8185	100-501-430-02		582.08
0	6/24/2014	Checkpoint Tire And Service	4 new tires for #8185	100-501-430-03		38.00
					Warrant Total:	**1,503.64**
0	6/24/2014	Ameren Cilco	Natural gas expense at electric shop	600-601-420-02		24.62
0	6/24/2014	Ameren Cilco	Natural gas expense at park shop	100-301-420-02		106.21
0	6/24/2014	Ameren Cilco	Natural gas expense - admin building	600-601-420-02		27.01
0	6/24/2014	Ameren Cilco	Natural gas expense - admin building	700-701-420-02		27.00
					Warrant Total:	**184.84**
0	6/24/2014	Coe Equipment	vac truck maintenance	700-701-430-03		377.86
					Warrant Total:	**377.86**
0	6/24/2014	Comcast Cable	Service for 117 W. Mulberry	600-601-420-06		229.35

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**229.35**
0	6/24/2014	Crossroads Ford	Bumper Assembly	600-601-430-02		453.51
					Warrant Total:	**453.51**
0	6/24/2014	City Water Light And Power	Electric expense	700-701-476-01		4,054.59
0	6/24/2014	City Water Light And Power	Reissue check corrected upgrade Main St transformer relay	600-601-420-06		37,656.40
0	6/24/2014	City Water Light And Power	Reissue check for corrected invoice repair circuit switches	600-601-420-06		18,495.31
					Warrant Total:	**60,206.30**
0	6/24/2014	Drake-Scruggs Equipment	parts for electric truck	600-601-430-02		12.28
0	6/24/2014	Drake-Scruggs Equipment	hose and fitting	600-601-430-02		46.26
					Warrant Total:	**58.54**
0	6/24/2014	Dugan Oil Co Inc	front tires for Backhoe	100-401-430-02		594.50
0	6/24/2014	Dugan Oil Co Inc	tires for trailer	100-301-430-02		364.00
0	6/24/2014	Dugan Oil Co Inc	2 tubes for tires. - parks	100-301-430-02		7.50
0	6/24/2014	Dugan Oil Co Inc	Tire for gator	100-301-430-02		96.50
					Warrant Total:	**1,062.50**
0	6/24/2014	Abby Dunn	Recreation program refund for tumbling camp	100-301-425-01		65.00
					Warrant Total:	**65.00**
0	6/24/2014	Emerson Press	Clayton business cards- open invoice	100-101-435-10		75.00
					Warrant Total:	**75.00**
0	6/24/2014	Adam Feld	Recreation Program Refund - Underground Railroad	100-301-425-01		30.00
					Warrant Total:	**30.00**
0	6/24/2014	Friendly Chevrolet Inc	Parts to repair A/C	700-701-430-02		263.56
0	6/24/2014	Friendly Chevrolet Inc	blower control	700-701-430-02		268.27
0	6/24/2014	Friendly Chevrolet Inc	blower control	700-701-430-03		142.50
					Warrant Total:	**674.33**
0	6/24/2014	Frontier	Phone expense	600-601-435-07		60.27
0	6/24/2014	Frontier	Phone expense at electric shop	600-601-435-07		114.37
0	6/24/2014	Frontier	Phone expense	600-601-435-07		396.81
0	6/24/2014	Frontier	Phone expense	700-701-435-07		396.82

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	Frontier	Phone expense	100-501-435-07		502.94
					Warrant Total:	**1,471.21**
0	6/24/2014	GL Downs Inc	Orange peel cleanser	100-401-450-02		132.70
0	6/24/2014	GL Downs Inc	Orange peel cleanser	100-501-450-02		132.70
0	6/24/2014	GL Downs Inc	Orange peel cleanser	600-601-450-02		132.70
0	6/24/2014	GL Downs Inc	Orange peel cleanser	700-701-450-02		132.70
					Warrant Total:	**530.80**
0	6/24/2014	Glen Brunk Stationaries	Office Supplies	600-601-435-01		39.95
0	6/24/2014	Glen Brunk Stationaries	Office Supplies	700-701-435-01		39.95
0	6/24/2014	Glen Brunk Stationaries	office supplies	600-601-435-01		79.67
0	6/24/2014	Glen Brunk Stationaries	office supplies	700-701-435-01		79.67
					Warrant Total:	**239.24**
0	6/24/2014	William Gochenour	Replace mailbox and column hit by snowplow	100-401-420-04		987.00
					Warrant Total:	**987.00**
0	6/24/2014	Greco Graphics	T-shirts for Pom Camp	100-301-425-01		129.00
					Warrant Total:	**129.00**
0	6/24/2014	Greene And Bradford Inc	Assemble contracts and IDOT permit	900-401-460-01		113.78
0	6/24/2014	Greene And Bradford Inc	2014 Village Engineer	100-101-416-01		2,907.48
0	6/24/2014	Greene And Bradford Inc	MFT 2014 Program	500-401-416-01		3,875.93
0	6/24/2014	Greene And Bradford Inc	Iron Bridge Review	100-101-416-01		3,413.40
0	6/24/2014	Greene And Bradford Inc	W. Walnut St. Construction	900-401-460-01		7,751.32
0	6/24/2014	Greene And Bradford Inc	Walnut Street Staking	900-401-460-01		1,978.60
0	6/24/2014	Greene And Bradford Inc	Prepare bid docs for re-painting water tower	700-701-416-01		303.76
0	6/24/2014	Greene And Bradford Inc	Water quality investigation	700-701-416-01		668.27
0	6/24/2014	Greene And Bradford Inc	New water tower loan application	700-701-416-01		91.13
					Warrant Total:	**21,103.67**
0	6/24/2014	Megan Hallberg	Recreation Program Refund - Drama Camp	100-301-425-01		115.00
					Warrant Total:	**115.00**
0	6/24/2014	HD Supply Power Solutions, Ltd.	1/0 stranded alum 15kv 220 mil. okinite	600-601-460-02		20,865.04
0	6/24/2014	HD Supply Power Solutions, Ltd.	150kva 480 volt pad mount transformer for lift station at iron	600-601-475-03		7,980.00
0	6/24/2014	HD Supply Power Solutions, Ltd.	New Tools For New Bucket Truck	600-601-445-04		6,814.42

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**35,659.46**
0	6/24/2014	ID Signs And Service	Single sided 18" x 24" Slow Children Playing signs	100-401-450-05		205.00
					Warrant Total:	**205.00**
0	6/24/2014	Il Attorney General	Wise Sex Offender Fee	100-501-435-10		30.00
					Warrant Total:	**30.00**
0	6/24/2014	Illinois Meter Inc	HOSES PICKED UP BY MIKE GORSAGE	700-701-460-02		1,087.13
0	6/24/2014	Illinois Meter Inc	Curb valves, unions, corps, washers	700-701-460-02		2,659.66
0	6/24/2014	Illinois Meter Inc	H-10300-8-4 4' MINN CB TAPT 1- 1/2	700-701-460-02		50.15
0	6/24/2014	Illinois Meter Inc	H-15155-3/4 3/4" CTS COMP MINN CURB VLV	700-701-460-02		940.00
0	6/24/2014	Illinois Meter Inc	H-15403-1X 3/4 1 X 3/4 COMP 3PT UNION	700-701-460-02		240.00
0	6/24/2014	Illinois Meter Inc	H-15403- 3/4 3/4 COMP 3PT UNION	700-701-460-02		562.50
0	6/24/2014	Illinois Meter Inc	Safety Flange repair kit	700-701-460-02		174.89
0	6/24/2014	Illinois Meter Inc	B-2404R2-583418 58X34X18 YOKE W/DUAL-CK	700-701-460-02		1,575.00
0	6/24/2014	Illinois Meter Inc	H-14227-583434 58X34X34 THRD X CTS COMP CPLG	700-701-460-02		287.64
					Warrant Total:	**7,576.97**
0	6/24/2014	Illinois-Mo	Tank rental	600-601-450-02		159.30
					Warrant Total:	**159.30**
0	6/24/2014	Il State Police Director	Wise sex offender fee	100-501-435-10		30.00
					Warrant Total:	**30.00**
0	6/24/2014	Illinois State Treasurer	Wise sex offender fee	100-501-435-10		5.00
					Warrant Total:	**5.00**
0	6/24/2014	Illinois National Bank	Police Vehicle Lease	150-501-445-08		2,149.19
0	6/24/2014	Illinois National Bank	Truck Capital Lease	700-701-445-08		970.24
					Warrant Total:	**3,119.43**
0	6/24/2014	Angi Jenkins	Recreation program refund - Roller skating	100-301-425-01		10.00
					Warrant Total:	**10.00**
0	6/24/2014	K And W Glass	Labor	700-701-430-03		120.00
0	6/24/2014	K And W Glass	Glass and adhesive	700-701-430-02		459.28

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**579.28**
0	6/24/2014	Ladage's Luxurious Lawns	5/24 Mowing at 307 Willow Glen Way	100-101-420-06		80.00
0	6/24/2014	Ladage's Luxurious Lawns	5/25 Mowing at 42 Buckingham	100-101-420-06		80.00
					Warrant Total:	**160.00**
0	6/24/2014	Lake Area Disposal Inc	Trash Service	600-601-420-06		397.50
					Warrant Total:	**397.50**
0	6/24/2014	Linda Lane	Recreation program refund - Drama Camp	100-301-425-01		115.00
					Warrant Total:	**115.00**
0	6/24/2014	Angie Linkey	Recreation Program Refund - Rollerskating	100-301-425-01		10.00
					Warrant Total:	**10.00**
0	6/24/2014	Lowe's Business Acct	New Drill Set	600-601-445-04		220.17
					Warrant Total:	**220.17**
0	6/24/2014	Martin Equip Of Il	Labor on John Deere	100-401-430-03		261.05
0	6/24/2014	Martin Equip Of Il	Parts on John Deere	100-401-430-02		66.76
0	6/24/2014	Martin Equip Of Il	Hose, cylinder,fittings	100-401-430-02		1,844.42
					Warrant Total:	**2,172.23**
0	6/24/2014	Mathis-Kelley	16" x 4" Re Trowel Durasoft	100-401-445-04		37.17
					Warrant Total:	**37.17**
0	6/24/2014	Mcintire And Co Contractors	West Walnut Roadway Improvement # 14105	900-401-460-01		181,239.75
0	6/24/2014	Mcintire And Co Contractors	W. Walnut St. Roadway Improvement	900-401-460-01		77,174.10
					Warrant Total:	**258,413.85**
0	6/24/2014	Menards	Blades	600-601-430-02		164.91
0	6/24/2014	Menards	light bulbs etc.	100-301-450-02		22.16
					Warrant Total:	**187.07**
0	6/24/2014	Mervis Industries	21' scheduled 40 pipe (steel pipe to make shut off tools)	700-701-445-04		36.52
					Warrant Total:	**36.52**
0	6/24/2014	Microchip Computer Solution	Domain Name Renewal-2 years	100-501-436-09		24.99

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	Microchip Computer Solution	Restore deleted tables from database and add new field	100-101-436-05		180.00
0	6/24/2014	Microchip Computer Solution	Park reservations print-outs restore	100-301-435-10		60.00
0	6/24/2014	Microchip Computer Solution	Web hosting	600-601-420-06		20.00
0	6/24/2014	Microchip Computer Solution	Web hosting	700-701-420-06		20.00
0	6/24/2014	Microchip Computer Solution	SSL certificate registration for mail server	100-101-436-09		59.99
					Warrant Total:	**364.98**
0	6/24/2014	Mid-Atlantic Power Equipment	HDI 7000 BD DIESEL GENERATOR,HDG 9000 ER GAS GENER	600-601-445-04		5,000.00
					Warrant Total:	**5,000.00**
0	6/24/2014	Midwest Meter Inc	B0253BCBASE	700-701-460-02		1,584.00
0	6/24/2014	Midwest Meter Inc	MM18X32PIT	700-701-460-02		470.40
0	6/24/2014	Midwest Meter Inc	PWPPS200TAMR	700-701-460-02		300.00
0	6/24/2014	Midwest Meter Inc	AY4174540	700-701-460-02		480.00
0	6/24/2014	Midwest Meter Inc	4" Fiber ring gasket	700-701-460-02		16.00
0	6/24/2014	Midwest Meter Inc	4" Flange bolt set	700-701-460-02		22.50
0	6/24/2014	Midwest Meter Inc	3" Fiber ring gaskets	700-701-460-02		12.00
0	6/24/2014	Midwest Meter Inc	1 1/2" X 3" Flange Bolt Set	700-701-460-02		18.00
0	6/24/2014	Midwest Meter Inc	Spacer Kit 4" round comp series	700-701-460-02		395.00
0	6/24/2014	Midwest Meter Inc	Meters	700-701-475-01		1,440.00
0	6/24/2014	Midwest Meter Inc	New 4" water meter at Henry Tech	600-601-460-02		4,563.50
					Warrant Total:	**9,301.40**
0	6/24/2014	Scott Miller	Recreation progam refund - Roller Skating	100-301-425-01		10.00
					Warrant Total:	**10.00**
0	6/24/2014	Kyle Moomey	Recreation program - T-Ball camp	100-301-425-01		473.00
0	6/24/2014	Kyle Moomey	Recreation program - Baseballl camp	100-301-425-01		903.00
					Warrant Total:	**1,376.00**
0	6/24/2014	Motorola Communications	Starcom 21 Network	100-501-435-08		612.00
					Warrant Total:	**612.00**
0	6/24/2014	Mr Battery	12 volt 35 ah battery (for GPS Repeater)	600-601-445-04		34.98
0	6/24/2014	Mr Battery	12 volt 35 ah battery (for GPS Repeater)	700-701-445-04		34.97
					Warrant Total:	**69.95**
0	6/24/2014	Napa Of Auburn	brake cleaner	600-601-450-02		23.94

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	Napa Of Auburn	brake cleaner	700-701-450-02	23.94
0	6/24/2014	Napa Of Auburn	brake cleaner	100-401-450-02	23.94
0	6/24/2014	Napa Of Auburn	brake cleaner	100-501-450-02	23.94
0	6/24/2014	Napa Of Auburn	Hose & coupler	100-401-450-02	13.22
0	6/24/2014	Napa Of Auburn	Hose & coupler	100-501-450-02	13.23
0	6/24/2014	Napa Of Auburn	Hose & coupler	600-601-450-02	13.23
0	6/24/2014	Napa Of Auburn	Hose & coupler	700-701-450-02	13.23
				Warrant Total:	**148.67**
0	6/24/2014	Office Depot	Pens	100-101-435-01	18.68
0	6/24/2014	Office Depot	Ink, card reader, keyboard	600-601-435-01	104.89
0	6/24/2014	Office Depot	Ink, card reader, keyboard	700-701-435-01	104.88
				Warrant Total:	**228.45**
0	6/24/2014	OReilly Auto Parts	oil and oil filter - M8187	100-501-430-02	37.70
0	6/24/2014	OReilly Auto Parts	silicone, gasket	600-601-430-02	5.94
0	6/24/2014	OReilly Auto Parts	silicone, gasket	700-701-430-02	5.94
0	6/24/2014	OReilly Auto Parts	silicone, gasket	100-401-430-02	5.94
0	6/24/2014	OReilly Auto Parts	silicone, gasket	100-501-430-02	5.94
0	6/24/2014	OReilly Auto Parts	Motor oil	100-301-430-01	80.97
0	6/24/2014	OReilly Auto Parts	parts, belt - M4527	100-501-430-02	110.07
0	6/24/2014	OReilly Auto Parts	credit for ceramic pads, metallic pads - M4527	100-501-430-02	-75.99
0	6/24/2014	OReilly Auto Parts	Oil for M7582	100-501-430-01	32.78
0	6/24/2014	OReilly Auto Parts	Filters for M7582	100-501-430-02	3.45
0	6/24/2014	OReilly Auto Parts	Oil for M8185	100-501-430-01	32.78
0	6/24/2014	OReilly Auto Parts	Filters for M8185	100-501-430-02	21.19
0	6/24/2014	OReilly Auto Parts	Cabin Filter for M167302	100-501-430-02	8.24
0	6/24/2014	OReilly Auto Parts	Brake Rotors for M167302	100-501-430-02	127.96
0	6/24/2014	OReilly Auto Parts	Oil for M167302	100-501-430-01	26.99
0	6/24/2014	OReilly Auto Parts	Filters for M167302	100-501-430-02	3.96
0	6/24/2014	OReilly Auto Parts	Oil for M5638	100-501-430-01	40.53
0	6/24/2014	OReilly Auto Parts	Filter for M5638	100-501-430-02	2.96
0	6/24/2014	OReilly Auto Parts	Filter for M8081	100-501-430-02	3.45
0	6/24/2014	OReilly Auto Parts	Oil for M8081	100-501-430-01	34.74
0	6/24/2014	OReilly Auto Parts	Oil and Oil filter - M148803	100-501-430-02	30.44
0	6/24/2014	OReilly Auto Parts	scratch fix, oil filter, motor oil - M4526	100-501-430-02	51.50
0	6/24/2014	OReilly Auto Parts	belt	100-501-430-02	26.43
0	6/24/2014	OReilly Auto Parts	oil, oil filter, wiper blades, belt - M4524	100-501-430-02	81.88
0	6/24/2014	OReilly Auto Parts	Oil Filter for M155887	100-501-430-02	3.96

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/24/2014	OReilly Auto Parts	Oil for M155887	100-501-430-01	26.99
0	6/24/2014	OReilly Auto Parts	Oil	100-501-430-01	26.99
0	6/24/2014	OReilly Auto Parts	Oil Filter	100-501-430-02	3.96
0	6/24/2014	OReilly Auto Parts	Floormats	100-401-430-02	29.99
0	6/24/2014	OReilly Auto Parts	Oil Filters	100-401-430-02	38.47
0	6/24/2014	OReilly Auto Parts	antifreeze, oil - M4525	100-501-430-02	29.98
0	6/24/2014	OReilly Auto Parts	oil creditl - M4525	100-501-430-02	-1.96
0	6/24/2014	OReilly Auto Parts	air filter	100-401-430-02	23.18
0	6/24/2014	OReilly Auto Parts	oil, oil filter, ceramic padmetallic pad, brake rotors - M4527	100-501-430-02	258.06
0	6/24/2014	OReilly Auto Parts	Vac Pump Oil	100-401-450-02	1.92
0	6/24/2014	OReilly Auto Parts	Vac Pump Oil	100-501-450-02	1.92
0	6/24/2014	OReilly Auto Parts	Vac Pump Oil	600-601-450-02	1.92
0	6/24/2014	OReilly Auto Parts	Vac Pump Oil	700-701-450-02	1.92
0	6/24/2014	OReilly Auto Parts	Filter	100-101-430-02	3.45
0	6/24/2014	OReilly Auto Parts	Oil	100-101-430-01	32.78
0	6/24/2014	OReilly Auto Parts	fuel hose - electric	600-601-430-02	23.00
0	6/24/2014	OReilly Auto Parts	oil filter, fuel filter, air filter, coolant, hydraulic filter -	100-401-430-02	74.43
0	6/24/2014	OReilly Auto Parts	dsl filter, air filter, oil, fuel filter - 96 GMC	100-401-430-02	75.37
0	6/24/2014	OReilly Auto Parts	ps fluid and transmission fluid - streets	100-401-430-02	46.11
0	6/24/2014	OReilly Auto Parts	shock absorber - 88 tandem streets	100-401-430-02	83.20
0	6/24/2014	OReilly Auto Parts	hydraulic filter - 96 GMC streets	100-401-430-02	11.30
0	6/24/2014	OReilly Auto Parts	cabin filter - M153339	100-501-430-02	8.63
0	6/24/2014	OReilly Auto Parts	AIr Blow Gun	100-301-445-04	10.99
0	6/24/2014	OReilly Auto Parts	11/16 Socket, 5" Extension,3/4 drive Ratchet	100-401-450-02	49.49
0	6/24/2014	OReilly Auto Parts	11/16 Socket, 5" Extension,3/4 drive Ratchet	100-501-450-02	49.49
0	6/24/2014	OReilly Auto Parts	11/16 Socket, 5" Extension,3/4 drive Ratchet	600-601-450-02	49.49
0	6/24/2014	OReilly Auto Parts	11/16 Socket, 5" Extension,3/4 drive Ratchet	700-701-450-02	49.50
0	6/24/2014	OReilly Auto Parts	Light	100-301-430-02	12.78
0	6/24/2014	OReilly Auto Parts	94 Impala-idle air valve, sensor	100-301-430-02	72.77
0	6/24/2014	OReilly Auto Parts	spark plugs - police M7447	100-501-430-02	31.45
0	6/24/2014	OReilly Auto Parts	spark plugs, cop boot - Police M 7447	100-501-430-02	29.75
0	6/24/2014	OReilly Auto Parts	ignition coil - police M 7447	100-501-430-02	58.55
0	6/24/2014	OReilly Auto Parts	Brake Pads and Rotors for M8185	100-501-430-02	252.99
0	6/24/2014	OReilly Auto Parts	Applied credit memo 492630 to invoice	100-501-430-02	-217.35
0	6/24/2014	OReilly Auto Parts	Ceramic Brake Pads for M8185	100-501-430-02	94.03
0	6/24/2014	OReilly Auto Parts	Disc pad set for M 8185	100-501-430-02	43.04
0	6/24/2014	OReilly Auto Parts	Air filter for M8185	100-501-430-02	17.05
0	6/24/2014	OReilly Auto Parts	Oil for M153339	100-501-430-01	26.99
0	6/24/2014	OReilly Auto Parts	Filter for M153339	100-501-430-02	3.45

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	OReilly Auto Parts	Adhesive for M15339	100-501-430-02		6.98
0	6/24/2014	OReilly Auto Parts	Leak seal	100-301-430-02		71.96
0	6/24/2014	OReilly Auto Parts	Oil	100-401-430-01		48.99
0	6/24/2014	OReilly Auto Parts	Fuel hose,filter, clamp for trencher	600-601-430-02		68.10
0	6/24/2014	OReilly Auto Parts	Oil	600-601-430-01		48.99
					Warrant Total:	**2,390.84**
0	6/24/2014	Paverite Paving	Street repairs for water breaks	700-701-420-04		8,225.00
					Warrant Total:	**8,225.00**
0	6/24/2014	PDC Labs	Water testing	700-701-416-03		80.00
					Warrant Total:	**80.00**
0	6/24/2014	Pedigo Sod Company	Sod-Levine Yard	100-401-420-04		204.00
					Warrant Total:	**204.00**
0	6/24/2014	Donald Peters	Estes service	100-201-420-06		400.00
0	6/24/2014	Donald Peters	Bartolomucci Service on June 21,2014	100-201-420-06		400.00
					Warrant Total:	**800.00**
0	6/24/2014	Village of Chatham Petty Cash	Padlock for evidence locker	100-501-420-01		4.99
0	6/24/2014	Village of Chatham Petty Cash	C Batteries	100-501-450-02		14.88
0	6/24/2014	Village of Chatham Petty Cash	Admin Postage	100-101-435-02		6.49
0	6/24/2014	Village of Chatham Petty Cash	Gas for Dawnal Mahan Village car	100-301-430-01		10.00
0	6/24/2014	Village of Chatham Petty Cash	Admin Postage	100-101-435-02		13.19
0	6/24/2014	Village of Chatham Petty Cash	Bulbs for Hallogen Lamp	100-101-435-01		11.68
0	6/24/2014	Village of Chatham Petty Cash	Phone cord	700-701-435-10		26.55
0	6/24/2014	Village of Chatham Petty Cash	Rubbing alcohol	700-701-450-02		1.52
0	6/24/2014	Village of Chatham Petty Cash	Phone headset	700-701-435-07		53.11
0	6/24/2014	Village of Chatham Petty Cash	Laundry expense-Patterson	700-701-450-01		9.50
					Warrant Total:	**151.91**
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03		106.89
0	6/24/2014	PH Broughton And Sons	Pre-mix	500-401-455-03		89.51
0	6/24/2014	PH Broughton And Sons	Premix	500-401-455-03		170.32
0	6/24/2014	PH Broughton And Sons	Premix	500-401-455-03		161.63
0	6/24/2014	PH Broughton And Sons	Premix	500-401-455-03		125.14
0	6/24/2014	PH Broughton And Sons	Premix	500-401-455-03		182.49

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**835.98**
0	6/24/2014	Railroad Management Co	Railroad Lease GMO 20	700-701-420-07		419.30
					Warrant Total:	**419.30**
0	6/24/2014	Stephen Raupp	Recreation Program Refund - Rollerskating	100-301-425-01		10.00
					Warrant Total:	**10.00**
0	6/24/2014	Reagan Traffic Control	15 barricades	100-401-445-04		735.00
					Warrant Total:	**735.00**
0	6/24/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		26.94
0	6/24/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		47.08
0	6/24/2014	Rural Electric Convenience	Electric Expense	700-701-476-01		177.10
					Warrant Total:	**251.12**
0	6/24/2014	Jessica Reid	Recreation refund	100-301-425-01		35.00
					Warrant Total:	**35.00**
0	6/24/2014	Roland Machinery Co	parts for electric truck	600-601-430-02		49.78
					Warrant Total:	**49.78**
0	6/24/2014	Carrie Rooney	Recreation program - babysitting course	100-301-425-01		540.00
					Warrant Total:	**540.00**
0	6/24/2014	Royal Publishing	Rte. 66 display ad	100-101-435-03		185.00
					Warrant Total:	**185.00**
0	6/24/2014	RP Lumber Co	80 LB Premix Concrete	100-401-455-12		167.58
					Warrant Total:	**167.58**
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	100-401-450-02		24.42
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	100-501-450-02		24.42
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	600-601-450-02		24.43
0	6/24/2014	Safety-Kleen	Waste Oil Pick Up	700-701-450-02		24.43
					Warrant Total:	**97.70**
0	6/24/2014	Sangamon Cty Public Health	Hepatitis B immunizations:WR Dept	700-701-416-04		150.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	Sangamon Cty Public Health	Animal control agreement	100-101-416-05		1,240.00
					Warrant Total:	**1,390.00**
0	6/24/2014	Secretary Of State	Bus permit for recreation program event	100-301-425-01		70.00
					Warrant Total:	**70.00**
0	6/24/2014	Shell Fleet Plus	Admin. Fuel Expense	100-101-430-01		183.91
0	6/24/2014	Shell Fleet Plus	Parks Fuel Expense	100-301-430-01		2,223.39
0	6/24/2014	Shell Fleet Plus	Streets Fuel Expense	100-401-430-01		2,132.57
0	6/24/2014	Shell Fleet Plus	Police Fuel Expense	100-501-430-01		3,368.79
0	6/24/2014	Shell Fleet Plus	Electric Fuel Expense	600-601-430-01		2,116.86
0	6/24/2014	Shell Fleet Plus	Water Fuel Expense	700-701-430-01		1,714.22
					Warrant Total:	**11,739.74**
0	6/24/2014	Sievers Equipment Co	Fittings and Hoses	100-301-430-02		33.50
					Warrant Total:	**33.50**
0	6/24/2014	Amber Simmons	Recreaton program refund - tumbling camp	100-301-425-01		65.00
					Warrant Total:	**65.00**
0	6/24/2014	Sloan Implement Co	Tires	100-301-430-02		573.12
					Warrant Total:	**573.12**
0	6/24/2014	Snap On	1/2 in sockets, extensions - water department	700-701-445-04		55.05
					Warrant Total:	**55.05**
0	6/24/2014	Big R Of Springfield	Dakura BLK/AQUA Red Lens Swap119	100-401-445-04		12.99
0	6/24/2014	Big R Of Springfield	Reclus Black/Smoke Lens SR116	100-401-445-04		16.99
					Warrant Total:	**29.98**
0	6/24/2014	Springfield Plastics	12" x 20' DWP Solid Plain End	100-401-455-08		643.00
0	6/24/2014	Springfield Plastics	12" Split Coupler (SWP/DWP)	100-401-455-08		22.50
0	6/24/2014	Springfield Plastics	5" Internal Coupler	100-401-455-08		8.94
0	6/24/2014	Springfield Plastics	5" Splitl Coupler	100-401-455-08		7.68
					Warrant Total:	**682.12**
0	6/24/2014	Springfield Truck Testing	truck testing - electric truck	600-601-430-03		21.50
0	6/24/2014	Springfield Truck Testing	Truck Test 2013 International Tandem	100-401-430-03		32.00

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
					Warrant Total:	**53.50**
0	6/24/2014	South Sangamon Water Commission	Water Expense	700-701-478-01		239,263.65
					Warrant Total:	**239,263.65**
0	6/24/2014	South County Publications	Display Ads	100-101-435-03		54.63
0	6/24/2014	South County Publications	Commerical Building Bids	100-101-435-03		10.20
					Warrant Total:	**64.83**
0	6/24/2014	Thomas Printing & Design	Statement Paper	600-601-435-01		131.90
0	6/24/2014	Thomas Printing & Design	Statement Paper	700-701-435-01		131.90
					Warrant Total:	**263.80**
0	6/24/2014	Tractor Supply	Wrenches, wall scrapers, tape measures	700-701-445-04		105.93
					Warrant Total:	**105.93**
0	6/24/2014	United Community Bank	Yard Waste Truck Loan	120-401-445-08		2,279.05
0	6/24/2014	United Community Bank	Police Vehicle Lease	150-501-445-08		741.82
					Warrant Total:	**3,020.87**
0	6/24/2014	Vermeer	Fitting	600-601-430-02		25.01
0	6/24/2014	Vermeer	Parts on 2005 Excavator	600-601-430-02		1,192.98
0	6/24/2014	Vermeer	Labor on 2005 Excavator	600-601-430-03		1,260.60
					Warrant Total:	**2,478.59**
0	6/24/2014	Village Of Chatham	Transfer to Utility Tax Fund 20% of telecom tax	100-000-316-01		5,308.81
0	6/24/2014	Village Of Chatham	Utility Administration fee	600-601-540-01		15,916.67
0	6/24/2014	Village Of Chatham	Utility Administration fee	700-701-540-01		8,875.00
0	6/24/2014	Village Of Chatham	Transfer to Capital Project Fund - Street Department	100-401-535-10		8,000.00
0	6/24/2014	Village Of Chatham	Transfer property tax distribution to Police Pension	100-501-414-01		102,501.16
0	6/24/2014	Village Of Chatham	Transfer interest on property tax distribution to Police Pension	100-000-323-01		0.06
					Warrant Total:	**140,601.70**
0	6/24/2014	Brianne Vogel	Recreation Program Refund - Rollerskating	100-301-425-01		10.00
0	6/24/2014	Brianne Vogel	Recreation Program Refund - Underground Railroad	100-301-425-01		30.00
					Warrant Total:	**40.00**
0	6/24/2014	Watts Copy Systems	Copier maintenance agreement	600-601-435-09		346.12

Voucher No.	Warrant Date	Vendor	Description	Account Number		Amount
0	6/24/2014	Watts Copy Systems	Copier maintenance agreement	700-701-435-09		346.13
					Warrant Total:	**692.25**
0	6/24/2014	Zep Sales And Services	Dispenser	100-401-450-02		18.09
0	6/24/2014	Zep Sales And Services	Dispenser	100-501-450-02		18.09
0	6/24/2014	Zep Sales And Services	Dispenser	600-601-450-02		18.10
0	6/24/2014	Zep Sales And Services	Dispenser	700-701-450-02		18.10
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	100-401-450-02		28.82
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	100-501-450-02		28.82
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	600-601-450-02		28.82
0	6/24/2014	Zep Sales And Services	Cherry Bomb Cleaner	700-701-450-02		28.82
					Warrant Total:	**187.66**
					Report Total:	**934,392.22**