

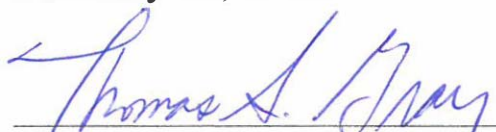
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 03-13

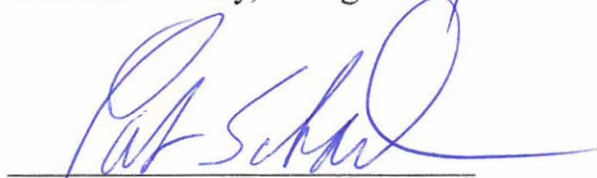
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment, February 12, 2013.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk



Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/28/2013 - 4:01PM
 Batch: 00007.01.2013



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|------------------|--|----------------|---------------|
| 0 | 1/28/2013 | Aflac | PR Batch 00001.01.2013 AFLAC Ins | 100-000-232-07 | 159.94 |
| 0 | 1/28/2013 | Aflac | PR Batch 00001.01.2013 AFLAC Ins | 600-000-232-07 | 30.97 |
| 0 | 1/28/2013 | Aflac | PR Batch 00001.01.2013 AFLAC ins | 700-000-232-07 | 68.54 |
| 0 | 1/28/2013 | Aflac | PR Batch 00003.01.2013 AFLAC Ins | 100-000-232-07 | 159.93 |
| 0 | 1/28/2013 | Aflac | PR Batch 00003.01.2013 AFLAC Ins | 600-000-232-07 | 30.97 |
| 0 | 1/28/2013 | Aflac | PR Batch 00003.01.2013 AFLAC Ins | 700-000-232-07 | 68.55 |
| Warrant Total: | | | | | 518.90 |
| 0 | 1/28/2013 | American General | PR Batch 00001.01.2013 Amer Gen Life | 100-000-232-07 | 65.74 |
| 0 | 1/28/2013 | American General | PR Batch 00001.01.2013 Amer Gen Life | 600-000-232-07 | 58.91 |
| 0 | 1/28/2013 | American General | PR Batch 00001.01.2013 Amer Gen Life | 700-000-232-07 | 35.87 |
| 0 | 1/28/2013 | American General | PR Batch 00003.01.2013 Amer Gen Life | 100-000-232-07 | 65.74 |
| 0 | 1/28/2013 | American General | PR Batch 00003.01.2013 Amer Gen Life | 600-000-232-07 | 58.91 |
| 0 | 1/28/2013 | American General | PR Batch 00003.01.2013 Amer Gen Life | 700-000-232-07 | 35.87 |
| Warrant Total: | | | | | 321.04 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Ins Benefit | 100-000-232-07 | 253.33 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Ins Benefit | 120-000-232-07 | 6.07 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Ins Benefit | 600-000-232-07 | 79.45 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Ins Benefit | 700-000-232-07 | 69.60 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Insurance | 100-000-232-07 | 26.45 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Insurance | 120-000-232-07 | 0.67 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Insurance | 600-000-232-07 | 7.84 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.12.2012 Eye Insurance | 700-000-232-07 | 5.75 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Ins Benefit | 100-000-232-07 | 253.36 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Ins Benefit | 120-000-232-07 | 6.08 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Ins Benefit | 600-000-232-07 | 79.41 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Ins Benefit | 700-000-232-07 | 69.60 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Insurance | 100-000-232-07 | 26.47 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Insurance | 120-000-232-07 | 0.64 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Insurance | 600-000-232-07 | 7.81 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|-----------------|
| 0 | 1/28/2013 | Ameritas | PR Batch 00002.12.2012 Eye Insurance | 700-000-232-07 | 5.79 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Ins Benefit | 100-000-232-07 | 253.36 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Ins Benefit | 120-000-232-07 | 6.07 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Ins Benefit | 600-000-232-07 | 79.43 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Ins Benefit | 700-000-232-07 | 69.59 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Insurance | 100-000-232-07 | 26.48 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Insurance | 120-000-232-07 | 0.67 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Insurance | 600-000-232-07 | 7.84 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00001.01.2013 Eye Insurance | 700-000-232-07 | 5.72 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Ins Benefit | 100-000-232-07 | 249.87 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Ins Benefit | 120-000-232-07 | 6.11 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Ins Benefit | 600-000-232-07 | 79.44 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Ins Benefit | 700-000-232-07 | 69.58 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Insurance | 100-000-232-07 | 25.62 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Insurance | 120-000-232-07 | 0.66 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Insurance | 600-000-232-07 | 7.80 |
| 0 | 1/28/2013 | Ameritas | PR Batch 00003.01.2013 Eye Insurance | 700-000-232-07 | 5.77 |
| 0 | 1/28/2013 | Ameritas | Adjust for premium paid in advance of contract | 100-101-412-02 | -559.61 |
| 0 | 1/28/2013 | Ameritas | Adjust for premium paid in advance of contract | 600-601-412-02 | -174.51 |
| 0 | 1/28/2013 | Ameritas | Adjust for premium paid in advance of contract | 700-701-412-02 | -150.74 |
| 0 | 1/28/2013 | Ameritas | Adjust for premium paid in advance of contract | 120-401-412-02 | -13.46 |
| 0 | 1/28/2013 | Ameritas | Due from retirees for eye insurance coverage | 100-000-145-09 | 56.64 |
| 0 | 1/28/2013 | Ameritas | Payroll rounding adjustment | 100-101-412-02 | -0.40 |
| Warrant Total: | | | | | 950.25 |
| 0 | 1/28/2013 | American United Life Ins | PR Batch 00003.01.2013 Life Ins & Disability | 100-000-232-07 | 373.54 |
| 0 | 1/28/2013 | American United Life Ins | PR Batch 00003.01.2013 Life Ins & Disability | 120-000-232-07 | 8.83 |
| 0 | 1/28/2013 | American United Life Ins | PR Batch 00003.01.2013 Life Ins & Disability | 600-000-232-07 | 133.88 |
| 0 | 1/28/2013 | American United Life Ins | PR Batch 00003.01.2013 Life Ins & Disability | 700-000-232-07 | 118.25 |
| Warrant Total: | | | | | 634.50 |
| 0 | 1/28/2013 | Averill Anderson | HRA expense | 100-101-412-02 | 31.20 |
| 0 | 1/28/2013 | Averill Anderson | HRA expense | 100-501-412-02 | 441.36 |
| 0 | 1/28/2013 | Averill Anderson | HRA expense | 100-401-412-02 | 346.50 |
| 0 | 1/28/2013 | Averill Anderson | HRA expense | 600-601-412-02 | 4,149.73 |
| 0 | 1/28/2013 | Averill Anderson | HRA expense | 700-701-412-02 | 789.69 |
| Warrant Total: | | | | | 5,758.48 |
| 0 | 1/28/2013 | Axa Equitable | PR Batch 00003.01.2013 AXA Deferred Comp | 100-000-232-19 | 139.60 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---------------------------|--|----------------|------------------|
| 0 | 1/28/2013 | Axa Equitable | PR Batch 00003.01.2013 AXA Deferred Comp | 600-000-232-19 | 9.20 |
| 0 | 1/28/2013 | Axa Equitable | PR Batch 00003.01.2013 AXA Deferred Comp | 700-000-232-19 | 9.20 |
| Warrant Total: | | | | | 158.00 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 BCBS | 100-000-232-12 | 1,327.99 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 BCBS | 120-000-232-12 | 23.83 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 BCBS | 600-000-232-12 | 345.21 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 BCBS | 700-000-232-12 | 173.56 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 Medical Insurance | 100-000-232-12 | 11,592.20 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 Medical Insurance | 120-000-232-12 | 245.79 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 Medical Insurance | 600-000-232-12 | 3,316.55 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00001.01.2013 Medical Insurance | 700-000-232-12 | 2,563.80 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 BCBS | 100-000-232-12 | 1,285.43 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 BCBS | 120-000-232-12 | 23.83 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 BCBS | 600-000-232-12 | 345.20 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 BCBS | 700-000-232-12 | 173.52 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 Medical Insurance | 100-000-232-12 | 11,421.79 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 Medical Insurance | 120-000-232-12 | 245.77 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 Medical Insurance | 600-000-232-12 | 3,316.54 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | PR Batch 00003.01.2013 Medical Insurance | 700-000-232-12 | 2,563.80 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | Due from retirees for dependent insurance coverage | 100-000-145-09 | 1,239.37 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | Retiree insurance coverage | 100-101-412-02 | 802.82 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | Retiree insurance coverage | 100-501-412-02 | 401.41 |
| 0 | 1/28/2013 | Blue Cross Blue Shield | Payroll rounding difference | 100-101-412-02 | -0.58 |
| Warrant Total: | | | | | 41,407.83 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00001.01.2013 Colonial Life Ins | 600-000-232-07 | 7.60 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00001.01.2013 Col Life Ins | 100-000-232-07 | 27.95 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00001.01.2013 Col Life Ins | 120-000-232-07 | 1.74 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00001.01.2013 Col Life Ins | 600-000-232-07 | 42.05 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00001.01.2013 Col Life Ins | 700-000-232-07 | 1.16 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00003.01.2013 Colonial Life Ins | 600-000-232-07 | 7.60 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00003.01.2013 Col Life Ins | 100-000-232-07 | 27.97 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00003.01.2013 Col Life Ins | 120-000-232-07 | 1.71 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00003.01.2013 Col Life Ins | 600-000-232-07 | 42.05 |
| 0 | 1/28/2013 | Colonial Supplemental Ins | PR Batch 00003.01.2013 Col Life Ins | 700-000-232-07 | 1.17 |
| Warrant Total: | | | | | 161.00 |
| 0 | 1/28/2013 | Illinois Dept of Revenue | PR Batch 00003.01.2013 State Income Tax | 100-000-232-04 | 3,369.30 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|---------------------------|---|--------------------|------------------|
| 0 | 1/28/2013 | Illinois Dept Of Revenue | PR Batch 00003.01.2013 State Income Tax | 120-000-232-04 | 59.71 |
| 0 | 1/28/2013 | Illinois Dept Of Revenue | PR Batch 00003.01.2013 State Income Tax | 600-000-232-04 | 1,428.30 |
| 0 | 1/28/2013 | Illinois Dept Of Revenue | PR Batch 00003.01.2013 State Income Tax | 700-000-232-04 | 930.13 |
| 0 | 1/28/2013 | Illinois | PR Batch 00003.01.2013 State Income Tax | Dep 000-000-232-04 | 25.00 |
| Warrant Total: | | | | | 5,812.44 |
| 0 | 1/28/2013 | H and R Accounts Inc | PR Batch 00003.01.2013 H and R Accounts | 100-000-232-15 | 119.02 |
| 0 | 1/28/2013 | H and R Accounts Inc | PR Batch 00003.01.2013 H and R Accounts | 600-000-232-15 | 25.50 |
| 0 | 1/28/2013 | H and R Accounts Inc | PR Batch 00003.01.2013 H and R Accounts | 700-000-232-15 | 25.50 |
| Warrant Total: | | | | | 170.02 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF | 100-000-232-06 | 1,809.89 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF | 120-000-232-06 | 56.69 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF | 600-000-232-06 | 1,320.87 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF | 700-000-232-06 | 911.25 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF Benefit | 100-000-232-06 | 5,695.21 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF Benefit | 120-000-232-06 | 178.47 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF Benefit | 600-000-232-06 | 4,156.50 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF Benefit | 700-000-232-06 | 2,867.10 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF Past Service Credit | 100-000-232-06 | 7.50 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF Past Service Credit | 600-000-232-06 | 96.25 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00001.01.2013 IMRF Past Service Credit | 700-000-232-06 | 96.25 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF | 100-000-232-06 | 1,484.74 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF | 120-000-232-06 | 58.20 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF | 600-000-232-06 | 1,390.31 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF | 700-000-232-06 | 909.46 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF Benefit | 100-000-232-06 | 4,671.98 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF Benefit | 120-000-232-06 | 183.07 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF Benefit | 600-000-232-06 | 4,374.67 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF Benefit | 700-000-232-06 | 2,862.08 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF Past Service Credit | 100-000-232-06 | 7.50 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF Past Service Credit | 600-000-232-06 | 96.27 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | PR Batch 00003.01.2013 IMRF Past Service Credit | 700-000-232-06 | 96.23 |
| 0 | 1/28/2013 | Imrf Voluntary Life Insur | Payroll rounding difference | 100-101-412-03 | -0.03 |
| Warrant Total: | | | | | 33,330.46 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Federal Income Tax | 100-000-232-02 | 8,523.11 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Federal Income Tax | 120-000-232-02 | 126.58 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Federal Income Tax | 600-000-232-02 | 4,191.34 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|--------------------------|--|----------------|------------------|
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Federal Income Tax | 700-000-232-02 | 2,506.26 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Federal Income Tax | 900-000-232-02 | 200.00 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employee Portion | 100-000-232-03 | 4,738.22 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employee Portion | 120-000-232-03 | 78.43 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employee Portion | 600-000-232-03 | 1,890.99 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employee Portion | 700-000-232-03 | 1,239.74 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employee Portion | 900-000-232-03 | 31.00 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employer Portion | 100-000-232-03 | 4,738.22 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employer Portion | 120-000-232-03 | 78.43 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employer Portion | 600-000-232-03 | 1,890.99 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employer Portion | 700-000-232-03 | 1,239.74 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 FICA Employer Portion | 900-000-232-03 | 31.00 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employee Portion | 100-000-232-03 | 1,108.16 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employee Portion | 120-000-232-03 | 18.35 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employee Portion | 600-000-232-03 | 442.28 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employee Portion | 700-000-232-03 | 289.88 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employee Portion | 900-000-232-03 | 7.25 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employer Portion | 100-000-232-03 | 1,108.16 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employer Portion | 120-000-232-03 | 18.35 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employer Portion | 600-000-232-03 | 442.28 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employer Portion | 700-000-232-03 | 289.88 |
| 0 | 1/28/2013 | Internal Revenue Service | PR Batch 00003.01.2013 Medicare Employer Portion | 900-000-232-03 | 7.25 |
| Warrant Total: | | | | | 35,235.89 |
| 0 | 1/28/2013 | Liberty National | PR Batch 00003.01.2013 Liberty National Ins | 100-000-232-07 | 34.08 |
| 0 | 1/28/2013 | Liberty National | PR Batch 00003.01.2013 Liberty National Ins | 600-000-232-07 | 6.45 |
| 0 | 1/28/2013 | Liberty National | PR Batch 00003.01.2013 Liberty National Ins | 700-000-232-07 | 23.59 |
| 0 | 1/28/2013 | Liberty National | PR Batch 00003.01.2013 Liberty National Ins | 100-000-232-07 | 58.02 |
| 0 | 1/28/2013 | Liberty National | PR Batch 00003.01.2013 Liberty National Ins | 120-000-232-07 | 2.42 |
| 0 | 1/28/2013 | Liberty National | PR Batch 00003.01.2013 Liberty National Ins | 600-000-232-07 | 7.22 |
| 0 | 1/28/2013 | Liberty National | PR Batch 00003.01.2013 Liberty National Ins | 700-000-232-07 | 42.66 |
| Warrant Total: | | | | | 174.44 |
| 0 | 1/28/2013 | Local Union 51 Ibew | PR Batch 00001.01.2013 Union Dues 51 | 600-000-232-16 | 302.96 |
| 0 | 1/28/2013 | Local Union 51 Ibew | PR Batch 00001.01.2013 Union Dues 51 | 700-000-232-16 | 43.11 |
| 0 | 1/28/2013 | Local Union 51 Ibew | PR Batch 00003.01.2013 Union Dues 51 | 600-000-232-16 | 302.95 |
| 0 | 1/28/2013 | Local Union 51 Ibew | PR Batch 00003.01.2013 Union Dues 51 | 700-000-232-16 | 43.12 |
| Warrant Total: | | | | | 692.14 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|----------------------------|---|----------------|-----------------|
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00001.01.2013 Union Dues 965 | 100-000-232-16 | 160.59 |
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00001.01.2013 Union Dues 965 | 120-000-232-16 | 7.49 |
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00001.01.2013 Union Dues 965 | 600-000-232-16 | 40.99 |
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00001.01.2013 Union Dues 965 | 700-000-232-16 | 90.93 |
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00003.01.2013 Union Dues 965 | 100-000-232-16 | 160.61 |
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00003.01.2013 Union Dues 965 | 120-000-232-16 | 7.51 |
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00003.01.2013 Union Dues 965 | 600-000-232-16 | 40.96 |
| 0 | 1/28/2013 | Local 965 Iuoe | PR Batch 00003.01.2013 Union Dues 965 | 700-000-232-16 | 90.92 |
| Warrant Total: | | | | | 600.00 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Benefit | 100-000-232-07 | 883.57 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Benefit | 120-000-232-07 | 19.89 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Benefit | 600-000-232-07 | 272.80 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Benefit | 700-000-232-07 | 222.05 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Deduction | 100-000-232-07 | 121.45 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Deduction | 120-000-232-07 | 2.61 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Deduction | 600-000-232-07 | 35.63 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00001.01.2013 Dental Ins Deduction | 700-000-232-07 | 23.96 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Benefit | 100-000-232-07 | 873.03 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Benefit | 120-000-232-07 | 19.89 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Benefit | 600-000-232-07 | 272.76 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Benefit | 700-000-232-07 | 222.01 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Deduction | 100-000-232-07 | 118.74 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Deduction | 120-000-232-07 | 2.61 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Deduction | 600-000-232-07 | 35.65 |
| 0 | 1/28/2013 | Met Life Insurance Co | PR Batch 00003.01.2013 Dental Ins Deduction | 700-000-232-07 | 24.00 |
| 0 | 1/28/2013 | Met Life Insurance Co | Due from retiree for dental insurance | 100-000-145-09 | 209.13 |
| 0 | 1/28/2013 | Met Life Insurance Co | Adjust for rounding from payroll system | 100-101-412-02 | -0.97 |
| 0 | 1/28/2013 | Met Life Insurance Co | Employee coverage adjustment | 100-000-232-07 | -13.30 |
| Warrant Total: | | | | | 3,345.51 |
| 0 | 1/28/2013 | National Guardian Life Ins | PR Batch 00001.01.2013 BCLF | 100-000-232-07 | 13.65 |
| 0 | 1/28/2013 | National Guardian Life Ins | PR Batch 00003.01.2013 BCLF | 100-000-232-07 | 13.65 |
| Warrant Total: | | | | | 27.30 |
| 0 | 1/28/2013 | NCPERS Group Life Ins | PR Batch 00003.01.2013 NCPERS | 100-000-232-07 | 88.49 |
| 0 | 1/28/2013 | NCPERS Group Life Ins | PR Batch 00003.01.2013 NCPERS | 120-000-232-07 | 2.40 |
| 0 | 1/28/2013 | NCPERS Group Life Ins | PR Batch 00003.01.2013 NCPERS | 600-000-232-07 | 77.03 |
| 0 | 1/28/2013 | NCPERS Group Life Ins | PR Batch 00003.01.2013 NCPERS | 700-000-232-07 | 40.08 |

| Voucher No. | Warrant Date | Vendor | Description | Account Number | Amount |
|-----------------------|--------------|-------------------------------|---|----------------|-------------------|
| Warrant Total: | | | | | 208.00 |
| 0 | 1/28/2013 | State Disbursement Unit | PR Batch 00003.01.2013 Child Support | 100-000-232-14 | 1,123.99 |
| 0 | 1/28/2013 | State Disbursement Unit | PR Batch 00003.01.2013 Child Support | 120-000-232-14 | 69.10 |
| 0 | 1/28/2013 | State Disbursement Unit | PR Batch 00003.01.2013 Child Support | 700-000-232-14 | 46.06 |
| Warrant Total: | | | | | 1,239.15 |
| 0 | 1/28/2013 | United Life Insurance Company | PR Batch 00001.01.2013 United Life Insurance Co | 600-000-232-07 | 147.10 |
| 0 | 1/28/2013 | United Life Insurance Company | PR Batch 00003.01.2013 United Life Insurance Co | 600-000-232-07 | 147.10 |
| Warrant Total: | | | | | 294.20 |
| 0 | 1/28/2013 | Valic | PR Batch 00003.01.2013 VALIC Def Comp | 100-000-232-19 | 153.00 |
| 0 | 1/28/2013 | Valic | PR Batch 00003.01.2013 VALIC Def Comp | 600-000-232-19 | 186.00 |
| 0 | 1/28/2013 | Valic | PR Batch 00003.01.2013 VALIC Def Comp | 700-000-232-19 | 186.00 |
| Warrant Total: | | | | | 525.00 |
| 0 | 1/28/2013 | Village Of Chatham | PR Batch 00003.01.2013 Police Pension | 100-000-232-09 | 3,916.80 |
| Warrant Total: | | | | | 3,916.80 |
| Report Total: | | | | | 135,481.35 |