

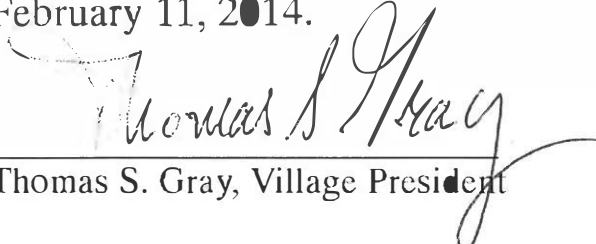
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

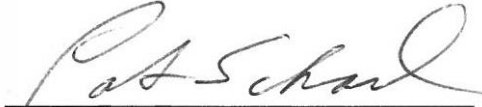
RESOLUTION 05-14

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, February 11, 2014.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/07/2014 - 3:19PM
 Batch: 00004.02 2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2014	Ace Hardware	cham coil and screw	700-701-450-02	28.31
0	2/11/2014	Ace Hardware	cleaning supplies	600-601-450-02	34.13
0	2/11/2014	Ace Hardware	cleaning supplies	700-701-450-02	34.13
0	2/11/2014	Ace Hardware	Light Bulbs	600-601-450-02	3.59
0	2/11/2014	Ace Hardware	Light Bulbs	700-701-450-02	3.59
0	2/11/2014	Ace Hardware	Light Bulbs	100-401-450-02	3.59
0	2/11/2014	Ace Hardware	Light Bulbs	100-501-450-02	3.59
0	2/11/2014	Ace Hardware	Safety Fire Ext. Signs	600-601-450-02	4.25
0	2/11/2014	Ace Hardware	Safety Fire Ext. Signs	700-701-450-02	4.25
0	2/11/2014	Ace Hardware	Safety Fire Ext. Signs	100-501-450-02	4.24
0	2/11/2014	Ace Hardware	Safety Fire Ext. Signs	100-401-450-02	4.24
0	2/11/2014	Ace Hardware	paint brushes	100-301-450-02	25.96
0	2/11/2014	Ace Hardware	2 Extension Cords	600-601-450-02	51.98
0	2/11/2014	Ace Hardware	Letters For Safety Markers	600-601-450-02	3.99
0	2/11/2014	Ace Hardware	Letters For Safety Fire Ext	600-601-450-02	8.49
0	2/11/2014	Ace Hardware	Nuts, Bolts	100-301-450-02	66.60
0	2/11/2014	Ace Hardware	Glue and safety signs	100-301-450-02	27.56
Warrant Total:					312.49
0	2/11/2014	Altorfer Inc	2 filters	100-401-430-02	85.89
0	2/11/2014	Altorfer Inc	2 cutting edges with 8 bolts, 8 nuts, & 8 washers	700-701-430-02	343.60
Warrant Total:					429.49
0	2/11/2014	Aramark Uniform Services	Mat service Municipal Building	100-101-420-06	12.12
0	2/11/2014	Aramark Uniform Services	Mat service Municipal Building	600-601-420-06	12.12
0	2/11/2014	Aramark Uniform Services	Mat service Municipal Building	700-701-420-06	12.12
0	2/11/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	5.73
0	2/11/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	5.73
0	2/11/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	5.73
0	2/11/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	5.73
0	2/11/2014	Aramark Uniform Services	Mat service Utility Office	600-601-420-06	22.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2014	Aramark Uniform Services	Mat service Utility Office	700-701-420-06	22.32
0	2/11/2014	Aramark Uniform Services	Shop supplies	100-401-450-02	19.66
0	2/11/2014	Aramark Uniform Services	Shop supplies	100-501-450-02	19.67
0	2/11/2014	Aramark Uniform Services	Shop supplies	600-601-450-02	19.67
0	2/11/2014	Aramark Uniform Services	Shop supplies	700-701-450-02	19.66
0	2/11/2014	Aramark Uniform Services	Mat service and shop supplies Electric Shop	600-601-420-06	44.45
0	2/11/2014	Aramark Uniform Services	Mat service and shop supplies Electric Shop	600-601-450-02	49.20
Warrant Total:					276.23
0	2/11/2014	Arrow Trailer And Equipment	HTS Control	100-301-430-02	302.65
Warrant Total:					302.65
0	2/11/2014	A T And T	Monthly data package for Hill's IPAD	600-601-435-07	37.93
0	2/11/2014	A T And T	Monthly data package for McCord's IPAD	600-601-435-07	37.93
0	2/11/2014	A T And T	Monthly data package for Hansen's IPAD	100-101-435-07	13.91
0	2/11/2014	A T And T	Monthly data package for Hansen's IPAD	600-601-435-07	13.91
0	2/11/2014	A T And T	Monthly data package for Hansen's IPAD	700-701-435-07	13.90
Warrant Total:					117.58
0	2/11/2014	ATT Mobility	Mobile phone expense	100-301-435-07	141.28
0	2/11/2014	ATT Mobility	Mobile phone expense	100-101-435-07	350.21
0	2/11/2014	ATT Mobility	Mobile phone expense	100-401-435-07	130.92
0	2/11/2014	ATT Mobility	Mobile phone expense	100-501-435-07	558.33
0	2/11/2014	ATT Mobility	Mobile phone expense	600-601-435-07	396.18
0	2/11/2014	ATT Mobility	Mobile phone expense	700-701-435-07	119.18
Warrant Total:					1,696.10
0	2/11/2014	Batteries + Bulbs	flashlight battery	100-501-450-03	36.95
Warrant Total:					36.95
0	2/11/2014	Vicky Huffstutler	Rcfund tow fee	100-101-491-01	25000
Warrant Total:					250.00
0	2/11/2014	Brownstown Electric	ABB 500 kva padmount transformer. 120/208	600-601-475-03	8,400.00
Warrant Total:					8,400.00
0	2/11/2014	Capitol Area Cleaners	Custodial cleaning service	100-501-420-03	293.75
0	2/11/2014	Capitol Area Cleaners	Custodial cleaning service	100-101-420-03	339.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2014	Capitol Area Cleaners	Custodial cleaning service	600-601-420-03	533.25
0	2/11/2014	Capitol Area Cleaners	Custodial cleaning service	700-701-420-03	533.25
Warrant Total:					1,700.00
0	2/11/2014	Delano Law Offices	Legal fees CWLP contract dispute	700-701-415-01	3,015.00
Warrant Total:					3,015.00
0	2/11/2014	Illinois Dept Of Revenue	Electric utility excise tax	600-601-484-01	17,856.79
Warrant Total:					17,856.79
0	2/11/2014	Drake-Scruggs Equipment	5 Gallons Of Hydro Oil	600-601-430-01	129.60
0	2/11/2014	Drake-Scruggs Equipment	couplers for water dept	700-701-460-02	434.56
0	2/11/2014	Drake-Scruggs Equipment	couplers for water dept	700-701-460-02	339.88
Warrant Total:					904.04
0	2/11/2014	EEl Holding Corp.	Walnut & Gordon troubleshoot detection problems	600-601-420-06	292.14
0	2/11/2014	EEl Holding Corp.	Walnut & Gordon troubleshoot detection problems	600-601-420-06	207.78
Warrant Total:					499.92
0	2/11/2014	Environ Pest Elimination	Monthly pest control Electric and Fitness Building	600-601-420-04	75.00
Warrant Total:					75.00
0	2/11/2014	Friendly Chevrolet Inc	Starter and O2 sensor on 148803	100-501-430-02	505.52
0	2/11/2014	Friendly Chevrolet Inc	Labor to replace Starter and O2 sensor on 148803	100-501-430-03	275.50
Warrant Total:					781.02
0	2/11/2014	Getz Fire Equipment	First Aid Supplies	600-601-450-02	5.18
0	2/11/2014	Getz Fire Equipment	First Aid Supplies	700-701-450-02	5.18
0	2/11/2014	Getz Fire Equipment	First Aid Supplies	100-401-450-02	5.17
0	2/11/2014	Getz Fire Equipment	First Aid Supplies	100-501-450-02	5.17
0	2/11/2014	Getz Fire Equipment	First Aid Supplies	100-301-450-02	24.95
Warrant Total:					45.65
0	2/11/2014	Glen Brunk Stationaries	office supplies	600-601-435-01	33.44
0	2/11/2014	Glen Brunk Stationaries	office supplies	700-701-435-01	33.44
Warrant Total:					66.88
0	2/11/2014	Glowgolf Games	Winter recreation program	100-301-425-01	84.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					84.00
0	2/11/2014	Greene And Bradford Inc	Engineering Walnut Street project	900-401-460-01	12,093.65
0	2/11/2014	Greene And Bradford Inc	Engineering Plummer Blvd multi-use trail	110-301-460-01	7,368.67
0	2/11/2014	Greene And Bradford Inc	Engineering 2013 MFT program	500-401-416-01	7,501.51
0	2/11/2014	Greene And Bradford Inc	Village engineer expense	100-101-416-01	189.53
0	2/11/2014	Greene And Bradford Inc	Village engineer expense	100-101-416-01	4,797.52
Warrant Total:					31,950.88
0	2/11/2014	HPR Marketing	February service fee and monthly subscription expense	600-601-416-03	3,365.00
Warrant Total:					3,365.00
0	2/11/2014	IMUA	Monthly safety training	600-601-413-02	500.00
Warrant Total:					500.00
0	2/11/2014	Illinois National Bank	Interest on Ground Storage Loan	700-701-490-01	348.94
0	2/11/2014	Illinois National Bank	Principal payment Ground Storage Loan	700-701-490-02	3,915.32
0	2/11/2014	Illinois National Bank	Capital lease payment on street vehicle	150-401-445-08	857.71
Warrant Total:					5,121.97
0	2/11/2014	Kaiser Crop Service Inc	4 truck loads of salt	500-401-455-04	17,153.00
Warrant Total:					17,153.00
0	2/11/2014	Lake Area Disposal Inc	Dumpster rental	600-601-420-06	77.50
Warrant Total:					77.50
0	2/11/2014	Lawson Products Inc	Fuses, Washers, Hex C/S and Pins	100-401-450-02	19.88
0	2/11/2014	Lawson Products Inc	Fuses, Washers, Hex C/S and Pins	100-501-450-02	19.88
0	2/11/2014	Lawson Products Inc	Fuses, Washers, Hex C/S and Pins	600-601-450-02	19.88
0	2/11/2014	Lawson Products Inc	Fuses, Washers, Hex C/S and Pins	700-701-450-02	19.88
0	2/11/2014	Lawson Products Inc	Cable ties	100-301-420-04	2,269.28
Warrant Total:					2,348.80
0	2/11/2014	Microchip Computer Solution	Web hosting	600-601-420-06	20.00
0	2/11/2014	Microchip Computer Solution	Web hosting	700-701-420-06	20.00
Warrant Total:					40.00
0	2/11/2014	Mr Battery	3 replacement batteries for battery back-ups.	100-101-435-01	80.97

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					80.97
0	2/11/2014	Northeast Wisconsin Technical College	Taser instructor re-certification	100-501-413-02	175.00
Warrant Total:					175.00
0	2/11/2014	Office Depot	I.D. Tags for inspectors	100-101-435-01	14.67
Warrant Total:					14.67
0	2/11/2014	OReilly Auto Parts	Plug Remover	600-601-445-04	25.00
0	2/11/2014	OReilly Auto Parts	Plug Remover	700-701-445-04	25.00
0	2/11/2014	OReilly Auto Parts	Plug Remover	100-401-445-04	25.00
0	2/11/2014	OReilly Auto Parts	Plug Remover	100-501-445-04	24.99
0	2/11/2014	OReilly Auto Parts	hose clamps	700-701-430-02	28.20
0	2/11/2014	OReilly Auto Parts	capsule	100-401-430-02	22.74
0	2/11/2014	OReilly Auto Parts	Battery	100-401-430-02	112.99
0	2/11/2014	OReilly Auto Parts	Battery Core Return	100-401-430-02	-18.00
0	2/11/2014	OReilly Auto Parts	butt splice, wash brush, socket	600-601-430-02	13.74
0	2/11/2014	OReilly Auto Parts	butt splice, wash brush, socket	700-701-430-02	13.74
0	2/11/2014	OReilly Auto Parts	butt splice, wash brush, socket	100-501-430-02	13.74
0	2/11/2014	OReilly Auto Parts	butt splice, wash brush, socket	100-401-430-02	13.74
0	2/11/2014	OReilly Auto Parts	Batteries, Winter Blades, Hydraulic Oil, Delcer	600-601-450-02	67.35
0	2/11/2014	OReilly Auto Parts	Batteries, Winter Blades, Hydraulic Oil, Delcer	700-701-450-02	67.35
0	2/11/2014	OReilly Auto Parts	Batteries, Winter Blades, Hydraulic Oil, Delcer	100-401-450-02	67.34
0	2/11/2014	OReilly Auto Parts	Batteries, Winter Blades, Hydraulic Oil, Delcer	100-501-450-02	67.34
0	2/11/2014	OReilly Auto Parts	Wiper Blades	600-601-450-02	1.70
0	2/11/2014	OReilly Auto Parts	Wiper Blades	700-701-450-02	1.70
0	2/11/2014	OReilly Auto Parts	Wiper Blades	100-401-450-02	1.70
0	2/11/2014	OReilly Auto Parts	Wiper Blades	100-501-450-02	1.69
0	2/11/2014	OReilly Auto Parts	Wiper Blades	600-601-450-02	7.71
0	2/11/2014	OReilly Auto Parts	Wiper Blades	700-701-450-02	7.71
0	2/11/2014	OReilly Auto Parts	Wiper Blades	100-401-450-02	7.71
0	2/11/2014	OReilly Auto Parts	Wiper Blades	100-501-450-02	7.70
0	2/11/2014	OReilly Auto Parts	Pulse Board	100-401-430-02	20.89
0	2/11/2014	OReilly Auto Parts	engine additive	600-601-450-02	23.97
0	2/11/2014	OReilly Auto Parts	engine additive	700-701-450-02	23.97
0	2/11/2014	OReilly Auto Parts	engine additive	100-401-450-02	23.97
0	2/11/2014	OReilly Auto Parts	engine additive	100-501-450-02	23.97
0	2/11/2014	OReilly Auto Parts	Oil and Oil Filter	600-601-430-01	8.23
0	2/11/2014	OReilly Auto Parts	Oil and Oil Filter	700-701-430-01	8.22

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/11/2014	OReilly Auto Parts	Oil and Oil Filter	100-401-430-01	8.22
0	2/11/2014	OReilly Auto Parts	Oil and Oil Filter	100-501-430-01	8.22
0	2/11/2014	OReilly Auto Parts	Tie Rod Ends	600-601-450-02	7.34
0	2/11/2014	OReilly Auto Parts	Tie Rod Ends	700-701-450-02	7.34
0	2/11/2014	OReilly Auto Parts	Tie Rod Ends	100-401-450-02	7.34
0	2/11/2014	OReilly Auto Parts	Tie Rod Ends	600-601-450-02	7.33
0	2/11/2014	OReilly Auto Parts	Oil and Oil Filter	100-401-430-01	46.93
0	2/11/2014	OReilly Auto Parts	Oil and Oil Filter	700-701-430-01	37.50
0	2/11/2014	OReilly Auto Parts	Blower Motor, Resistor Unit, Relay	100-401-430-02	57.04
0	2/11/2014	OReilly Auto Parts	Starter	600-601-430-02	31.90
0	2/11/2014	OReilly Auto Parts	Starter	700-701-430-02	31.90
0	2/11/2014	OReilly Auto Parts	Starter	100-401-430-02	31.90
0	2/11/2014	OReilly Auto Parts	Starter	100-501-430-02	31.89
0	2/11/2014	OReilly Auto Parts	CREDIT, Return Starter	600-601-430-02	-31.90
0	2/11/2014	OReilly Auto Parts	CREDIT, Return Starter	700-701-430-02	-31.90
0	2/11/2014	OReilly Auto Parts	CREDIT, Return Starter	100-401-430-02	-31.90
0	2/11/2014	OReilly Auto Parts	CREDIT, Return Starter	100-501-430-02	-31.89
Warrant Total:					928.36
0	2/11/2014	Donald Peters	Terrill Service	100-201-420-06	400.00
0	2/11/2014	Donald Peters	Johnson Service	100-201-420-06	400.00
Warrant Total:					800.00
0	2/11/2014	Puritan Springs	Drinking water service	600-601-435-10	15.40
0	2/11/2014	Puritan Springs	Drinking water service	700-701-435-10	15.40
Warrant Total:					30.80
0	2/11/2014	Rabin And Myers Pc	Legal fees	100-101-415-01	3,879.95
Warrant Total:					3,879.95
0	2/11/2014	Red Wing Shoe Store	04433D110 6 BROWN, WP INT-METG RED WING BROWN B	700-701-450-02	186.99
Warrant Total:					186.99
0	2/11/2014	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	84,713.83
Warrant Total:					84,713.83
0	2/11/2014	Jared Scott	Re-issue check for recreation program refund	100-301-425-01	5.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	5.00
0	2/11/2014	Timothy W Sharpe Actuary	GASB 45 actuarial update	100-101-416-03	250.00
				Warrant Total:	250.00
0	2/11/2014	Snap On	4 lb double face sledge tool	600-601-445-04	15.94
0	2/11/2014	Snap On	4 lb double face sledge tool	700-701-445-04	15.94
0	2/11/2014	Snap On	4 lb double face sledge tool	100-401-445-04	15.94
0	2/11/2014	Snap On	4 lb double face sledge tool	100-501-445-04	15.93
0	2/11/2014	Snap On	Socket, spark plug socket	600-601-445-04	31.25
0	2/11/2014	Snap On	Socket, spark plug socket	700-701-445-04	31.25
0	2/11/2014	Snap On	Socket, spark plug socket	100-401-445-04	31.25
0	2/11/2014	Snap On	Socket, spark plug socket	100-501-445-04	31.25
				Warrant Total:	188.75
0	2/11/2014	Big R Of Springfield	PRO-SERIES UTILITY HEATER 588118 (HEATER FOR	700-701-445-04	77.99
				Warrant Total:	77.99
0	2/11/2014	Staples Office Supply	Netgear Prosafe/Brother Printer	600-601-435-01	82.49
0	2/11/2014	Staples Office Supply	Netgear Prosafe/Brother Printer	700-701-435-01	82.49
				Warrant Total:	164.98
0	2/11/2014	South County Publications	Bid notice transformers	600-601-435-03	13.20
				Warrant Total:	13.20
0	2/11/2014	Third Millennium	Printing of utility bills	600-601-435-05	460.60
0	2/11/2014	Third Millennium	Printing of utility bills	700-701-435-05	460.60
				Warrant Total:	921.20
0	2/11/2014	Thomas Printing & Design	Printing of statement paper	600-601-435-05	42.50
0	2/11/2014	Thomas Printing & Design	Printing of statement paper	700-701-435-05	42.50
0	2/11/2014	Thomas Printing & Design	Printing of Village letterhead	100-101-435-05	193.00
				Warrant Total:	278.00
0	2/11/2014	Trailer Masters	Vent Lids	600-601-430-02	32.98
0	2/11/2014	Trailer Masters	Labor	600-601-430-03	32.50
0	2/11/2014	Trailer Masters	Ez Lock Brackets	600-601-430-02	42.28
0	2/11/2014	Trailer Masters	Padlock	600-601-430-02	21.75

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	129.51
0	2/11/2014	United Community Bank	Equipment lease number 259660	600-601-445-08	1,201.74
				Warrant Total:	1,201.74
0	2/11/2014	Village of Chatham Utilities	Wood utility withholding	100-000-232-15	307.40
				Warrant Total:	307.40
0	2/11/2014	Visa	Earpieces for cell phones	600-601-435-07	292.09
0	2/11/2014	Visa	Supplies for Christmas party	600-601-435-10	115.89
0	2/11/2014	Visa	Batteries	600-601-435-01	11.68
0	2/11/2014	Visa	Tankless electric water heater for fitness center	600-601-420-01	758.42
0	2/11/2014	Visa	Batteries	600-601-435-01	17.50
0	2/11/2014	Visa	Training DVDs	100-501-413-02	75.90
0	2/11/2014	Visa	CIC-SHRM membership dues	100-101-435-04	70.00
0	2/11/2014	Visa	Blue tooth in-car speakerphones	100-101-435-07	159.96
0	2/11/2014	Visa	Blue tooth in-car speakerphones	100-401-435-07	39.99
0	2/11/2014	Visa	Blue tooth in-car speakerphones	700-701-435-07	39.99
0	2/11/2014	Visa	Blue tooth in-car speakerphones	600-601-435-07	119.97
0	2/11/2014	Visa	Blue tooth in-car speakerphones	100-301-435-07	39.99
				Warrant Total:	1,741.38
0	2/11/2014	Waste Management	Dumpster service	600-601-420-06	155.28
0	2/11/2014	Waste Management	Dumpster service	700-701-420-06	155.29
				Warrant Total:	310.57
0	2/11/2014	Mike Williamsen	Engineering consultant expense	100-101-416-03	4,550.00
				Warrant Total:	4,550.00
0	2/11/2014	Curt Wood	Inspections	100-101-416-01	385.00
0	2/11/2014	Curt Wood	Inspections	100-000-232-15	-307.40
				Warrant Total:	77.60
0	2/11/2014	Woodys Municipal Supply	3 12' Snow Plow Blades	100-401-430-02	683.55
				Warrant Total:	683.55
				Report Total:	199,118.38

Accounts Payable

Voucher Approval List

User: sheryd
Printed: 02/05/2014 - 3:41 PM
Batch: 00001022014



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/29/2014	Averill Anderson	HRA Insurance Expense	100-101-412-02	152.63
0	1/29/2014	Averill Anderson	HRA Insurance Expense	100-201-412-02	214.63
0	1/29/2014	Averill Anderson	HRA Insurance Expense	100-301-412-02	1,936.27
0	1/29/2014	Averill Anderson	HRA Insurance Expense	100-501-412-02	19.42
0	1/29/2014	Averill Anderson	HRA Insurance Expense	100-401-412-02	9.28
0	1/29/2014	Averill Anderson	HRA Insurance Expense	600-601-412-02	507.53
0	1/29/2014	Averill Anderson	HRA insurance Expense	600-601-412-02	143.35
Warrant Total:					2,983.11
Report Total:					2,983.11

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 02/05/2014 - 4:24PM
 Batch: 00002.02.2014



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/7/2014	Aflac	PR Batch 00001.01.2014	100-000-232-07	116.63
0	2/7/2014	Aflac	PR Batch 0000101.	600-000-232-07	30.96
0	2/7/2014	Aflac	PR Batch 00001.01.2014 AFLAC Ins	700-000-232-07	68.56
0	2/7/2014	Aflac	PR Batch 00003.01.2014 AFLAC Ins	100-000-232-07	116.64
0	2/7/2014	Aflac	PR Batch 0000301	600-000-232-07	30.96
0	2/7/2014	Aflac	PR Batch 00003.01.2014 AFLAC Ins	700-000-232-07	68.55
Warrant Total:					432.30
0	2/7/2014	American General	PR Batch 00001.01.2014 Amer Gen Life	100-000-232-07	65.74
0	2/7/2014	American General	PR Batch 00001.01.2014 Amer Gen Life	600-000-232-07	58.91
0	2/7/2014	American General	PR Batch 00001.01.201	700-000-232-07	35.87
0	2/7/2014	American General	PR Batch 00003.01.2014 Amer Gen Life	100-000-232-07	65.73
0	2/7/2014	American General	PR Batch 00003.01.2014 Amer Gen Life	600-000-232-07	58.92
0	2/7/2014	American General	PR Batch 00003.01.2014 Amer Gen Life	700-000-232-07	35.87
Warrant Total:					321.04
0	2/7/2014	Ameritas	PR Batch 00001.01.2014	100-000-232-07	266.80
0	2/7/2014	Ameritas	PR Batch 00001.01.2014 Eye Ins Benefit	120-000-232-07	6.32
0	2/7/2014	Ameritas	PR Batch 00001.01.2014 Eye Ins Benefit	600-000-232-07	82.90
0	2/7/2014	Ameritas	PR Batch 00001.01.2014 Eye Ins Benefit	700-000-232-07	72.68
0	2/7/2014	Ameritas	PR Batch 00001.01.2014 Eye Insurance	100-000-232-07	28.35
0	2/7/2014	Ameritas	PR Batch 00001.01.2014	120-000-232-07	0.68
0	2/7/2014	Ameritas	PR Batch 00001.01.2014 Eye Insurance	600-000-232-07	8.14
0	2/7/2014	Ameritas	PR Batch 00001.01.2014 Eye Insurance	700-000-232-07	6
0	2/7/2014	Ameritas	PR Batch 00003.01.2014 Eye Ins Benefit	100-000-232-07	271.66
0	2/7/2014	Ameritas	PR Batch 00003.01.2014 Eye Ins Benefit	120-000-232-07	6.33
0	2/7/2014	Ameritas	PR Batch 00003.01.2014 Eye Ins Benefit	600-000-232-07	82.91
0	2/7/2014	Ameritas	PR Batch 00003.01.2014 Eye Ins Benefit	700-000-232-07	72.64
0	2/7/2014	Ameritas	PR Batch 00003.01.201	100-000-232-07	28.34
0	2/7/2014	Ameritas	PR Batch 00003.01.2014 Eye Insurance	120-000-232-07	0.69
0	2/7/2014	Ameritas	PR Batch 00003.01.2014 Eye Insurance	600-000-232-07	8.18

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/7/2014	Ameritas	PR Batch 00003.01 2014 Eye Insurance	700-000-232-07	5.98
0	2/7/2014	Ameritas	Due from retirees	100-000-326-01	83.84
0	2/7/2014	Ameritas	Adj msurance cost not yet billed for new employee	100-501-412-02	-4.84
0	2/7/2014	Ameritas	Adjust for PR ssystem rounding	100-101-412-02	-0.58
Warrant Total:					1,027.04
0	2/7/2014	Axa Equitable	PR Batch 00001.02 2014 AXA Deferred Comp	100-000-232-19	40.81
0	2/7/2014	Axa Equitable	PR Batch 00001.02.2014 AXA Deferred Comp	600-000-232-19	8.74
0	2/7/2014	Axa Equitable	PR Batch 00001.02 2014 AXA Deferred Comp	700-000-232-19	8.75
0	2/7/2014	Axa Equitable	PR Batch 00001.02.2014 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					123.30
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 BCBS	100-000-232-12	1,448.14
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 BCBS	120-000-232-12	24.27
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 BCBS	600-000-232-12	282.10
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 BCBS	700-000-232-12	186.61
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 Medical Insurance	100-000-232-12	12,730.33
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 Medical Insurance	120-000-232-12	263.39
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 Medical Insurance	600-000-232-12	3,266.88
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00001.01 2014 Medical Insurance	700-000-232-12	2,812.19
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 BCBS	100-000-232-12	1,448.10
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 BCBS	120-000-232-12	24.30
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 BCBS	600-000-232-12	282.07
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 BCBS	700-000-232-12	186.65
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 Medical Insurance	100-000-232-12	12,952.12
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 Medical Insurance	120-000-232-12	263.42
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 Medical Insurance	600-000-232-12	3,266.87
0	2/7/2014	Blue Cross Blue Shield	PR Batch 00003.01 2014 Medical Insurance	700-000-232-12	2,812.12
0	2/7/2014	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	443.47
0	2/7/2014	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	1,330.41
0	2/7/2014	Blue Cross Blue Shield	Due from retirees for dependent coverage	100-000-326-01	1,730.30
0	2/7/2014	Blue Cross Blue Shield	Adjustment for change in employee coverages	600-601-412-02	-418.52
0	2/7/2014	Blue Cross Blue Shield	Adjust for insurance not billed for new employee	100-501-412-02	-221.74
0	2/7/2014	Blue Cross Blue Shield	PR rounding adjustment	100-101-412-02	-0.73
Warrant Total:					45,112.75
0	2/7/2014	Blitt and Gaines P C	PR Batch 00001.022014 Blitt and Gaines P C	600-000-232-15	225.42
0	2/7/2014	Blitt and Gaines P C	PR Batch 00001.02.2014 Blitt and Gaines P C	700-000-232-15	96.61

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					322.03
0	2/7/2014	Illinois Dept Of Revenue	PR Batch 00001.02.2014 State Income Tax	100-000-232-04	3,265.89
0	2/7/2014	Illinois Dept Of Revenue	PR Batch 00001.02.2014 State Income Tax	120-000-232-04	61.15
0	2/7/2014	Illinois Dept Of Revenue	PR Batch 00001.02.2014 State Income Tax	600-000-232-04	1,363.68
0	2/7/2014	Illinois Dept Of Revenue	PR Batch 00001.02.2014 State Income Tax	700-000-232-04	962.34
Warrant Total:					5,653.06
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF	100-000-232-06	1,675.60
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF	120-000-232-06	39.12
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF	600-000-232-06	1,376.49
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF	700-000-232-06	907.44
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Tier 2 Deduction	100-000-232-06	146.17
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Tier 2 Deduction	120-000-232-06	20.99
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Tier 2 Deduction	600-000-232-06	8.84
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Tier 2 Deduction	700-000-232-06	22.82
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Benefit	100-000-232-06	5,554.56
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Benefit	120-000-232-06	183.32
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Benefit	600-000-232-06	4,223.62
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Benefit	700-000-232-06	2,836.10
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.18
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.83
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.90
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Past Service Credit	600-000-232-06	24.99
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00001.01.2014 IMRF Past Service Credit	700-000-232-06	25.01
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF	100-000-232-06	1,515.12
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF	120-000-232-06	39.15
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF	600-000-232-06	1,333.80
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF	700-000-232-06	928.75
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Tier 2 Deduction	100-000-232-06	142.97
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Tier 2 Deduction	120-000-232-06	20.53
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Tier 2 Deduction	600-000-232-06	8.65
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Tier 2 Deduction	700-000-232-06	22.33
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Benefit	100-000-232-06	5,055.38
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Benefit	120-000-232-06	181.90
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Benefit	600-000-232-06	4,093.00
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Benefit	700-000-232-06	2,899.68
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Voluntary Add Contrib	100-000-232-06	59.18
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Voluntary Add Contrib	120-000-232-06	11.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Voluntary Add Contrib	600-000-232-06	290.43
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Voluntary Add Contrib	700-000-232-06	7.89
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Past Service Credit	600-000-232-06	25.01
0	2/7/2014	Imrf Voluntary Life Insur	PR Batch 00003.01.2014 IMRF Past Service Credit	700-000-232-06	24.99
0	2/7/2014	Imrf Voluntary Life Insur	Adjust for PR rounding difference	100-101-412-03	0.02
Warrant Total:					33,784.60
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Federal Income Tax	100-000-232-02	8,303.51
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Federal Income Tax	120-000-232-02	129.88
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Federal Income Tax	600-000-232-02	3,907.94
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Federal Income Tax	700-000-232-02	2,670.95
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employee Portion	100-000-232-03	4,496.00
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employee Portion	120-000-232-03	80.24
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employee Portion	600-000-232-03	1,813.24
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employee Portion	700-000-232-03	1,287.66
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employer Portion	100-000-232-03	4,496.00
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employer Portion	120-000-232-03	80.24
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employer Portion	600-000-232-03	1,813.24
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 FICA Employer Portion	700-000-232-03	1,287.66
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employee Portion	100-000-232-03	1,051.49
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employee Portion	120-000-232-03	18.79
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employee Portion	600-000-232-03	424.06
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employee Portion	700-000-232-03	301.15
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employer Portion	100-000-232-03	1,051.49
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employer Portion	120-000-232-03	18.79
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employer Portion	600-000-232-03	424.06
0	2/7/2014	Internal Revenue Service	PR Batch 00001.02.2014 Medicare Employer Portion	700-000-232-03	301.15
Warrant Total:					33,957.54
0	2/7/2014	Liberty National	PR Batch 00001.02.2014 Liberty National Ins	100-000-232-07	45.37
0	2/7/2014	Liberty National	PR Batch 00001.02.2014 Liberty National Ins	600-000-232-07	8.02
0	2/7/2014	Liberty National	PR Batch 00001.02.2014 Liberty National Ins	700-000-232-07	25.17
0	2/7/2014	Liberty National	PR Batch 00001.02.2014 Liberty National Ins	100-000-232-07	62.71
0	2/7/2014	Liberty National	PR Batch 00001.02.2014 Liberty National Ins	120-000-232-07	2.41
0	2/7/2014	Liberty National	PR Batch 00001.02.2014 Liberty National Ins	600-000-232-07	7.23
0	2/7/2014	Liberty National	PR Batch 00001.02.2014 Liberty National Ins	700-000-232-07	42.65
Warrant Total:					193.56
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Benefit	100-000-232-07	898.92

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Benefit	120-000-232-07	20.42
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Benefit	600-000-232-07	291.88
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Benefit	700-000-232-07	228.62
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Deduction	100-000-232-07	122.25
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Deduction	120-000-232-07	2.67
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Deduction	600-000-232-07	39.48
0	2/7/2014	Met Life Insurance Co	PR Batch 00001.01.2014 Dental Ins Deduction	700-000-232-07	24.73
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Benefit	100-000-232-07	911.79
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Benefit	120-000-232-07	20.45
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Benefit	600-000-232-07	291.90
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Benefit	700-000-232-07	228.60
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Deduction	100-000-232-07	122.28
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Deduction	120-000-232-07	2.69
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Deduction	600-000-232-07	39.44
0	2/7/2014	Met Life Insurance Co	PR Batch 00003.01.2014 Dental Ins Deduction	700-000-232-07	24.72
0	2/7/2014	Met Life Insurance Co	Due from retirees for insurance premiums	100-000-326-01	310.20
0	2/7/2014	Met Life Insurance Co	Adjustment for PR rounding	100-101-412-02	-0.19
0	2/7/2014	Met Life Insurance Co	Adjust for insurance premiums not billed for new employee	100-501-412-02	-12.90
Warrant Total:					3,567.95
0	2/7/2014	National Guardian Life Ins	PR Batch 00001.01.2014 BCLF	100-000-232-07	13.65
0	2/7/2014	National Guardian Life Ins	PR Batch 00003.01.2014 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	2/7/2014	NCPERS Group Life Ins	PR Batch 00003.01.2014 NCPERS	100-000-232-07	88.47
0	2/7/2014	NCPERS Group Life Ins	PR Batch 00003.01.2014 NCPERS	120-000-232-07	2.40
0	2/7/2014	NCPERS Group Life Ins	PR Batch 00003.01.2014 NCPERS	600-000-232-07	77.03
0	2/7/2014	NCPERS Group Life Ins	PR Batch 00003.01.2014 NCPERS	700-000-232-07	40.10
Warrant Total:					208.00
0	2/7/2014	State Disbursement Unit	PR Batch 00001.02.2014 Child Support	100-000-232-14	716.42
0	2/7/2014	State Disbursement Unit	PR Batch 00001.02.2014 Child Support	120-000-232-14	69.09
0	2/7/2014	State Disbursement Unit	PR Batch 00001.02.2014 Child Support	700-000-232-14	46.07
Warrant Total:					831.58
0	2/7/2014	United Life Insurance Company	PR Batch 00001.01.2014 United Life Insurance Co	600-000-232-07	147.10
0	2/7/2014	United Life Insurance Company	PR Batch 00003.01.2014 United Life Insurance Co	600-000-232-07	147.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	294.20
0	2/7/2014	Valic	PRBatch 00001.022014 VALIC DefComp	100-000-232-19	175.99
0	2/7/2014	Valic	PR Batch 00001.02.2014 VALIC DefComp	600-000-232-19	232.01
0	2/7/2014	Valic	PR Batch 00001.02.2014 VALIC DefComp	700-000-232-19	232.00
				Warrant Total:	640.00
0	2/7/2014	Village Of Chatham	PR Batch 00001.022014 Police Pension	100-000-232-09	3,876.54
				Warrant Total:	3,876.54
				Report Total:	130,372.79