

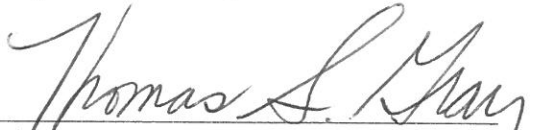
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

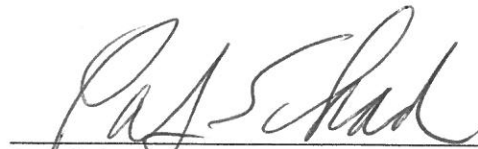
RESOLUTION 29-12

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, September 25, 2012.


Thomas S. Gray, Village President


Patrick F. Schad, Village Clerk

Accounts Payable

Voucher Approval List

User: shery'd
 Printed: 09/20/2012 - 12:11PM
 Batch: 00001.09.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Ace Hardware	Brown Jersey Gloves	100-301-450-02	8.59
0	9/25/2012	Ace Hardware	Bateres and Armour-all PO number 262	100-501-450-02	13.14
0	9/25/2012	Ace Hardware	Bateres and Armour-all PO number 262	100-401-450-02	13.14
0	9/25/2012	Ace Hardware	Bateres and Armour-all PO number 262	600-601-450-02	13.13
0	9/25/2012	Ace Hardware	Bateres and Armour-all PO number 262	700-701-450-02	13.13
Warrant Total:					61.13
0	9/25/2012	Aflac	PR Batch 00001.09.2012 AFLAC Ins	100-000-232-07	431.06
0	9/25/2012	Aflac	PR Batch 00001.09.2012 AFLAC Ins	120-000-232-07	1.81
0	9/25/2012	Aflac	PR Batch 00001.09.2012 AFLAC Ins	600-000-232-07	30.96
0	9/25/2012	Aflac	PR Batch 00001.09.2012 AFLAC Ins	700-000-232-07	69.77
Warrant Total:					533.60
0	9/25/2012	American General	PR Batch 00001.09.2012 Amer Gen Life	100-000-232-07	304.11
0	9/25/2012	American General	PR Batch 00001.09.2012 Amer Gen Life	600-000-232-07	132.17
0	9/25/2012	American General	PR Batch 00001.09.2012 Amer Gen Life	700-000-232-07	35.86
Warrant Total:					472.14
0	9/25/2012	Aramark Uniform Services	Mat Service	600-601-420-06	32.20
0	9/25/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	39.53
0	9/25/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	17.79
0	9/25/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	17.79
0	9/25/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	17.79
0	9/25/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	17.79
0	9/25/2012	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
0	9/25/2012	Aramark Uniform Services	Mat Service	600-601-420-06	10.10
0	9/25/2012	Aramark Uniform Services	Mat Service	700-701-420-06	10.10
0	9/25/2012	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	9/25/2012	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	9/25/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	4.81
0	9/25/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	4.80

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	4.80
0	9/25/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	4.80
Warrant Total:					229.60
0	9/25/2012	Blue Cross Blue Shield	Retiree Insurance	100-101-412-01	401.41
0	9/25/2012	Blue Cross Blue Shield	Retiree Insurance	100-501-412-02	802.82
0	9/25/2012	Blue Cross Blue Shield	Due Other Rec -October	100-000-145-09	1,239.37
0	9/25/2012	Blue Cross Blue Shield	Insurance W/H	100-000-232-12	18,993.36
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 BCBS	100-000-232-12	1,342.21
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 BCBS	100-501-412-02	36.01
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 BCBS	600-000-232-12	345.20
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 BCBS	700-000-232-12	108.45
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 Medical Insurance	100-000-232-12	11,427.91
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 Medical Insurance	120-000-232-12	294.58
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 Medical Insurance	600-000-232-12	3,316.62
0	9/25/2012	Blue Cross Blue Shield	PR Batch 00001,09,2012 Medical Insurance	700-000-232-12	2,122.94
Warrant Total:					40,430.88
0	9/25/2012	Bobcat Of Springfield	Labor on Bobcat PO number 26213	100-401-430-03	916.40
0	9/25/2012	Bobcat Of Springfield	Parts for Bobcat PO number 26213	100-401-430-02	267.40
0	9/25/2012	Bobcat Of Springfield	Hammer Inspection PO number 26213	100-401-430-03	79.79
Warrant Total:					1,263.59
0	9/25/2012	Clay Branham	Mowing Service at 40 Teal Dr.	100-101-420-04	150.00
Warrant Total:					150.00
0	9/25/2012	Cds Office Technologies	Service Agreement	600-601-435-09	39.04
0	9/25/2012	Cds Office Technologies	Service Agreement	700-701-435-09	39.03
Warrant Total:					78.07
0	9/25/2012	Ameren Cileo	Monthly Gas Expense	100-301-420-02	64.22
0	9/25/2012	Ameren Cileo	Gas Expense	600-601-420-02	22.61
0	9/25/2012	Ameren Cileo	Gas Expense	700-701-420-02	22.61
0	9/25/2012	Ameren Cileo	Gas Expense	600-601-420-02	64.22
Warrant Total:					173.66
0	9/25/2012	Howard Clayton	Capacitor Training	600-601-413-02	123.77

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Comcast Cable	Monthly cable service at 116 E. Mathberry	600-601-420-06	123.77
0	9/25/2012	Comcast Cable	Monthly cable service at 116 E. Mathberry	700-701-420-06	63.45
Warrant Total:					126.90
0	9/25/2012	Illinois Dept Of Revenue	PR Batch 000001 09 2012 State Income Tax	100-000-232-04	3,611.15
0	9/25/2012	Illinois Dept Of Revenue	PR Batch 000001 09 2012 State Income Tax	120-000-232-04	62.58
0	9/25/2012	Illinois Dept Of Revenue	PR Batch 000001 09 2012 State Income Tax	600-000-232-04	1,399.71
0	9/25/2012	Illinois Dept Of Revenue	PR Batch 000001 09 2012 State Income Tax	700-000-232-04	887.48
0	9/25/2012	Illinois Dept Of Revenue	PR Batch 000001 09 2012 State Income Tax	900-000-232-04	25.00
Warrant Total:					5,985.92
0	9/25/2012	Ditch Witch Sales Inc	Locating clamps. PO number 26200	600-601-445-04	73.01
0	9/25/2012	Ditch Witch Sales Inc	Locating clamps. PO number 26200	700-701-445-04	73.01
Warrant Total:					146.02
0	9/25/2012	Dugan Oil Co Inc	Wheels. PO number 26232	100-401-430-02	287.50
Warrant Total:					287.50
0	9/25/2012	Environ Pest Elimination	Monthly Pest Control	600-601-420-06	75.00
Warrant Total:					75.00
0	9/25/2012	Fastenal Company	Nuts for single axle. PO number 26227	100-401-430-02	27.26
Warrant Total:					27.26
0	9/25/2012	FBI National Assoc.	Membership Dues	100-501-435-04	100.00
Warrant Total:					100.00
0	9/25/2012	Fbi National Academy	Training-Foli	100-501-413-02	115.00
Warrant Total:					115.00
0	9/25/2012	Friendly Chevrolet Inc	Door actuator	100-501-430-02	197.67
Warrant Total:					197.67
0	9/25/2012	Frontier	Electric Shop Phone Line Expense	600-601-435-07	104.64
0	9/25/2012	Frontier	CWLP Phone line expense	600-601-435-07	65.04
Warrant Total:					197.67

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Glen Brank Stationaries	Office supplies. PO number 26236	600-601-435-01	169.68
0	9/25/2012	Glen Brank Stationaries	Office supplies. PO number 26236	700-701-435-01	134.90
					134.90
				Warrant Total:	269.80
0	9/25/2012	Greene And Bradford Inc	Easement negotiations	110-301-460-01	1,137.23
0	9/25/2012	Greene And Bradford Inc	2012 Village Engineer Fees	100-101-416-01	2,896.99
0	9/25/2012	Greene And Bradford Inc	Wellington Addition Review	100-101-416-01	227.56
0	9/25/2012	Greene And Bradford Inc	Breckenridge Addition Review	100-101-416-01	1,153.53
0	9/25/2012	Greene And Bradford Inc	Snyder Lane Sewer Repairs	700-701-416-01	5,536.86
0	9/25/2012	Greene And Bradford Inc	Water Main Extension Manson Rd.	700-701-416-01	3,143.07
				Warrant Total:	14,095.24
0	9/25/2012	Hd Supply/ Utilities	Big and small connectors. PO number 2621	600-601-460-02	240.00
				Warrant Total:	240.00
0	9/25/2012	Illinois Meter Inc	Saddles	700-701-460-02	350.12
0	9/25/2012	Illinois Meter Inc	7- 1/2 Wide Clamp	700-701-460-02	120.69
0	9/25/2012	Illinois Meter Inc	Curb Boxes. PO number 26115	700-701-460-02	250.75
				Warrant Total:	721.56
0	9/25/2012	Illinois-Mo	Argon, Nitrogen & tank	600-601-450-02	147.90
				Warrant Total:	147.90
0	9/25/2012	Illinois State Treasurer	IEPA Permit application	700-701-420-04	720.00
				Warrant Total:	720.00
0	9/25/2012	Inca	August Electric Bill	600-601-482-01	631,909.03
				Warrant Total:	631,909.03
0	9/25/2012	Internal Revenue Service	PR Batch 00001 09 2012 Medicare Employer Portion	100-000-232-03	1,175.90
0	9/25/2012	Internal Revenue Service	PR Batch 00001 09 2012 Medicare Employer Portion	120-000-232-03	19.27
0	9/25/2012	Internal Revenue Service	PR Batch 00001 09 2012 Medicare Employer Portion	600-000-232-03	433.38
0	9/25/2012	Internal Revenue Service	PR Batch 00001 09 2012 Medicare Employer Portion	700-000-232-03	275.27
0	9/25/2012	Internal Revenue Service	PR Batch 00001 09 2012 Medicare Employer Portion	900-000-232-03	7.25
0	9/25/2012	Internal Revenue Service	PR Batch 00001 09 2012 FICA Employer Portion	600-000-232-03	1,853.06
0	9/25/2012	Internal Revenue Service	PR Batch 00001 09 2012 FICA Employer Portion	120-000-232-03	82.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 FICA Employee Portion	100-000-232-03	3,406.13
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 FICA Employee Portion	120-000-232-03	55.73
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 FICA Employee Portion	600-000-232-03	1,255.34
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 FICA Employee Portion	700-000-232-03	797.36
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 FICA Employee Portion	900-000-232-03	21.00
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Medicare Employee Portion	100-000-232-03	5,028.19
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Medicare Employee Portion	900-000-232-03	7.25
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Federal Income Tax	100-000-232-02	9,266.23
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Federal Income Tax	120-000-232-02	146.44
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Federal Income Tax	600-000-232-02	4,130.18
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Federal Income Tax	700-000-232-02	2,457.78
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Federal Income Tax	900-000-232-02	200.00
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 FICA Employer Portion	700-000-232-03	1,177.02
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Medicare Employee Portion	900-000-232-03	31.00
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Medicare Employee Portion	100-000-232-03	1,175.90
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Medicare Employee Portion	120-000-232-03	19.27
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Medicare Employee Portion	600-000-232-03	433.38
0	9/25/2012	Internal Revenue Service	PR Batch 00001.09.2012 Medicare Employee Portion	700-000-232-03	275.27
Warrant Total:					33,729.86
0	9/25/2012	Chatham Jaycess	Liquor License over payment refund	100-101-491-01	100.00
Warrant Total:					100.00
0	9/25/2012	Lawson Products Inc	Bolts, Nuts, Screws PO reference numbe	100-401-450-02	67.78
0	9/25/2012	Lawson Products Inc	Bolts, Nuts, Screws PO reference numbe	100-501-450-02	67.78
0	9/25/2012	Lawson Products Inc	Bolts, Nuts, Screws PO reference numbe	600-601-450-02	67.78
0	9/25/2012	Lawson Products Inc	Bolts, Nuts, Screws PO reference numbe	700-701-450-02	67.79
Warrant Total:					271.13
0	9/25/2012	Levi Ray And Shoup	AS/400 Support	600-601-435-09	156.25
0	9/25/2012	Levi Ray And Shoup	AS/400 Support	700-701-435-09	156.25
Warrant Total:					312.50
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	100-000-232-07	20.25
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	120-000-232-07	3.74
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	600-000-232-07	6.44
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	700-000-232-07	17.07
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	100-000-232-07	64.92
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	120-000-232-07	4.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	600-000-232-07	7.23
0	9/25/2012	Liberty National	PR Batch 00001.09.2012 Liberty National Ins	700-000-232-07	34.16
Warrant Total:					157.82
0	9/25/2012	Local Union 51 Ibeu	PR Batch 00001.09.2012 Union Dues 51	600-000-232-16	301.99
0	9/25/2012	Local Union 51 Ibeu	PR Batch 00001.09.2012 Union Dues 51	700-000-232-16	43.08
0	9/25/2012	Local Union 51 Ibeu	PR Batch 00001.09.2012 Union Dues 51	100-000-232-16	345.07
Warrant Total:					690.14
0	9/25/2012	Local 965 Iuee	PR Batch 00001.09.2012 Union Dues 965	100-000-232-16	147.50
0	9/25/2012	Local 965 Iuee	PR Batch 00001.09.2012 Union Dues 965	120-000-232-16	9.38
0	9/25/2012	Local 965 Iuee	PR Batch 00001.09.2012 Union Dues 965	600-000-232-16	39.04
0	9/25/2012	Local 965 Iuee	PR Batch 00001.09.2012 Union Dues 965	700-000-232-16	79.08
0	9/25/2012	Local 965 Iuee	PR Batch 00001.09.2012 Union Dues 965	100-000-232-16	275.00
Warrant Total:					550.00
0	9/25/2012	Marecoupin	Asphalt Mixture	500-401-455-10	23,408.24
Warrant Total:					23,408.24
0	9/25/2012	MCCS	FBI Training Uniform-Foli	100-501-450-01	253.97
Warrant Total:					253.97
0	9/25/2012	Russ Mendenhall Sr	Alarm Keypad Installation-Municipal Bldg.	100-101-420-04	1,208.00
Warrant Total:					1,208.00
0	9/25/2012	Microchip Computer Solution	LCD Display	600-601-436-05	74.20
0	9/25/2012	Microchip Computer Solution	LCD Display	700-701-436-05	74.20
0	9/25/2012	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	9/25/2012	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
Warrant Total:					188.40
0	9/25/2012	Midwest Meter Inc	ITRON Meters, PO number 26113	700-701-475-01	8,700.00
0	9/25/2012	Midwest Meter Inc	Meter Testing, PO number 26113	700-701-420-06	17.00
0	9/25/2012	Midwest Meter Inc	Couplings, PO reference 26238	700-701-460-02	198.88
0	9/25/2012	Midwest Meter Inc	Pits, Lids, Rings, Copper, PO reference	700-701-460-02	7,615.00
Warrant Total:					16,530.88
0	9/25/2012	Molo Oil Comp	Washer fluid, Anti freeze, oil PO refer	100-501-450-02	279.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Molo Oil Comp	Washer fluid, Anti freeze, oil	100-401-450-02	279.46
0	9/25/2012	Molo Oil Comp	Washer fluid, Anti freeze, oil	600-601-450-02	279.46
0	9/25/2012	Molo Oil Comp	Washer fluid, Anti freeze, oil	700-701-450-02	279.45
Warrant Total:					1,117.83
0	9/25/2012	Motorola Communications	Star-Com Network	100-501-435-08	500.00
Warrant Total:					500.00
0	9/25/2012	Mr Battery	Battery	600-601-430-02	24.00
Warrant Total:					24.00
0	9/25/2012	National Guardian Life Ins	PR Batch 00001.09.2012 BCLF	100-000-232-07	27.30
Warrant Total:					27.30
0	9/25/2012	O'Reilly Auto Parts	Latex gloves, PO reference number 26233	100-501-450-02	4.59
0	9/25/2012	O'Reilly Auto Parts	Latex gloves, PO reference number 26233	100-401-450-02	4.60
0	9/25/2012	O'Reilly Auto Parts	Latex gloves, PO reference number 26233	600-601-450-02	4.60
0	9/25/2012	O'Reilly Auto Parts	Latex gloves, PO reference number 26233	700-701-450-02	4.60
0	9/25/2012	O'Reilly Auto Parts	Wiper Blades, Funnel, PO reference number	100-501-450-02	26.85
0	9/25/2012	O'Reilly Auto Parts	Wiper Blades, Funnel, PO reference number	100-401-450-02	26.85
0	9/25/2012	O'Reilly Auto Parts	Bulbs, Creeper, Jack, PO reference number	700-701-450-02	29.23
0	9/25/2012	O'Reilly Auto Parts	Wiper Blades, Funnel, PO reference number	600-601-450-02	26.85
0	9/25/2012	O'Reilly Auto Parts	Wiper Blades, Funnel, PO reference number	700-701-450-02	26.86
0	9/25/2012	O'Reilly Auto Parts	Bulbs, Creeper, Jack, PO reference number	100-501-430-02	64.09
0	9/25/2012	O'Reilly Auto Parts	Bulbs, Creeper, Jack, PO reference number	100-501-450-02	29.23
0	9/25/2012	O'Reilly Auto Parts	Bulbs, Creeper, Jack, PO reference number	100-401-450-02	29.23
0	9/25/2012	O'Reilly Auto Parts	Bulbs, Creeper, Jack, PO reference number	600-601-450-02	29.23
Warrant Total:					306.81
0	9/25/2012	LOGAN PATTON	Inspections	100-101-416-03	1,000.00
Warrant Total:					1,000.00
0	9/25/2012	Pdc Labs	Water Testing & Guard Dog Program Fee	700-701-420-06	312.50
Warrant Total:					312.50
0	9/25/2012	Ph Broughton And Sons	Patch, PO reference number 26199	500-401-455-03	567.63
Warrant Total:					567.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Puritan Springs	Drinking Water Service	600-601-435-10	8.17
0	9/25/2012	Puritan Springs	Drinking Water Service	700-701-435-10	8.17
Warrant Total:					16.34
0	9/25/2012	Rabin And Myers Pc	Monthly Attorney Fees	100-101-415-01	3,785.95
Warrant Total:					3,785.95
0	9/25/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	106.79
0	9/25/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	26.00
0	9/25/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	46.24
Warrant Total:					179.03
0	9/25/2012	Red Wing Shoe Store	Safety Boots-Hill, PO reference number 2	600-601-450-01	254.99
Warrant Total:					254.99
0	9/25/2012	Reserve Account	Meter Postage	600-601-435-02	500.00
0	9/25/2012	Reserve Account	Meter Postage	700-701-435-02	500.00
Warrant Total:					1,000.00
0	9/25/2012	FAYE SCHELDT	Farmers Market Refund	100-301-425-01	36.00
Warrant Total:					36.00
0	9/25/2012	Schulte Supply	Marking Flags	600-601-450-02	540.00
0	9/25/2012	Schulte Supply	Marking Flags	700-701-450-02	540.00
0	9/25/2012	Schulte Supply	Marking Paint	600-601-450-02	219.84
0	9/25/2012	Schulte Supply	Marking Paint	700-701-450-02	219.84
0	9/25/2012	Schulte Supply	Tapping Tool	700-701-445-04	898.65
0	9/25/2012	Schulte Supply	Ratchet Wrench, CTS Adapter	700-701-445-04	188.70
0	9/25/2012	Schulte Supply	Midget Cutter	700-701-445-04	27.40
0	9/25/2012	Schulte Supply	Metersetters, Saddles, Coated Gloves, PO	700-701-460-02	4,968.42
Warrant Total:					7,602.85
0	9/25/2012	The Sharp Shop	Chain Saw Sharpening	100-401-430-03	45.00
Warrant Total:					45.00
0	9/25/2012	Shell Fleet Plus	Fuel Expense	100-101-430-01	250.11
0	9/25/2012	Shell Fleet Plus	Fuel Expense	100-301-430-01	1,363.75
0	9/25/2012	Shell Fleet Plus	Fuel Expense	100-501-430-01	3,740.99
Warrant Total:					4,500

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	Shell Fleet Plus	Fuel Expense	100-401-430-01	3,198.75
0	9/25/2012	Shell Fleet Plus	Fuel Expense	600-601-430-01	1,620.62
0	9/25/2012	Shell Fleet Plus	Fuel Expense	700-701-430-01	1,559.90
Warrant Total:					11,734.12
0	9/25/2012	Society For Human Resources	Membership	100-101-435-04	180.00
Warrant Total:					180.00
0	9/25/2012	Sloan Implement Co	Relay, Bushings, Tire, Yoke, P O refere	100-301-430-02	449.75
Warrant Total:					449.75
0	9/25/2012	State Disbursement Unit	PR Batch 00001.09.2012 Child Support	100-000-232-14	1,123.99
0	9/25/2012	State Disbursement Unit	PR Batch 00001.09.2012 Child Support	120-000-232-14	69.10
0	9/25/2012	State Disbursement Unit	PR Batch 00001.09.2012 Child Support	700-000-232-14	46.06
Warrant Total:					1,239.15
0	9/25/2012	Trailer Masters	Ball Mount, PO reference number 26192	100-401-430-02	127.80
Warrant Total:					127.80
0	9/25/2012	Valic	PR Batch 00001.09.2012 VALIC Def Comp	100-000-232-19	153.00
0	9/25/2012	Valic	PR Batch 00001.09.2012 VALIC Def Comp	600-000-232-19	186.00
0	9/25/2012	Valic	PR Batch 00001.09.2012 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	9/25/2012	Village Of Chatham	PR Batch 00001.09.2012 Police Pension	100-000-232-09	3,844.72
Warrant Total:					3,844.72
0	9/25/2012	Watts Copy Systems	Contract Maintenance Agreement	600-601-435-09	333.84
0	9/25/2012	Watts Copy Systems	Contract Maintenance Agreement	700-701-435-09	333.85
Warrant Total:					667.69
0	9/25/2012	Mike Williamson	Consultant Fees	100-101-416-03	950.00
Warrant Total:					950.00

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 09/24/2012 - 3:22PM
 Batch: 00002 09 2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/25/2012	South Saugamon Water Commission	August Water Expense	700-701-478-01	227,699.60
Warrant Total:					227,699.60
0	9/25/2012	United States Post Office	Postage for utility bills	600-601-435-02	850.00
0	9/25/2012	United States Post Office	Postage for utility bills	700-701-435-02	850.00
Warrant Total:					1,700.00