

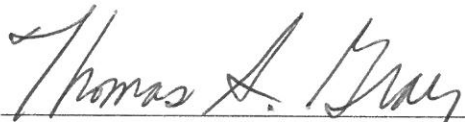
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 31-12

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, October 23, 2012.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Accounts Payable Voucher Approval List

User: Aliceo
 Printed: 10/22/2012 - 11:16AM
 Batch: 00003.10.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Ace Hardware	Gloves and rain ponchos clean-up week	100-401-450-02	52.52
0	10/23/2012	Ace Hardware	Paper products	600-601-450-02	297.54
0	10/23/2012	Ace Hardware	Paper products	700-701-450-02	297.54
0	10/23/2012	Ace Hardware	New employees key set ups	100-401-430-02	16.74
Warrant Total:					664.34
0	10/23/2012	Advanced Automation	PLC programming and flow reports	700-701-416-03	2,599.05
Warrant Total:					2,599.05
0	10/23/2012	Aflac	PR Batch 00002.10.2012 AFLAC Ins	100-000-232-07	159.93
0	10/23/2012	Aflac	PR Batch 00002.10.2012 AFLAC Ins	600-000-232-07	30.97
0	10/23/2012	Aflac	PR Batch 00002.10.2012 AFLAC Ins	700-000-232-07	68.55
0	10/23/2012	Aflac	PR Batch 00003.10.2012 AFLAC Ins	100-000-232-07	159.91
0	10/23/2012	Aflac	PR Batch 00003.10.2012 AFLAC Ins	600-000-232-07	30.96
0	10/23/2012	Aflac	PR Batch 00003.10.2012 AFLAC Ins	700-000-232-07	68.58
Warrant Total:					518.90
0	10/23/2012	Alicc Industries	Labor on boom truck	600-601-430-03	940.00
0	10/23/2012	Alicc Industries	Parts for boom truck	600-601-430-03	352.31
Warrant Total:					1,292.31
0	10/23/2012	Altofer Inc	Pin, Knob, Rod	100-401-430-02	74.20
0	10/23/2012	Altofer Inc	Pin, Knob, Rod	700-701-430-02	74.20
Warrant Total:					148.40
0	10/23/2012	American General	PR Batch 00003.10.2012 Amer Gen Life	100-000-232-07	68.04
0	10/23/2012	American General	PR Batch 00003.10.2012 Amer Gen Life	600-000-232-07	132.14
0	10/23/2012	American General	PR Batch 00003.10.2012 Amer Gen Life	700-000-232-07	35.89
0	10/23/2012	American General	PR Batch 00002.10.2012 Amer Gen Life	100-000-232-07	68.04
0	10/23/2012	American General	PR Batch 00002.10.2012 Amer Gen Life	600-000-232-07	132.16
0	10/23/2012	American General	PR Batch 00002.10.2012 Amer Gen Life	700-000-232-07	35.87

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
0	10/23/2012	Aramark Uniform Services	Mat Service	600-601-420-06	10.10
0	10/23/2012	Aramark Uniform Services	Mat Service	700-701-420-06	10.10
0	10/23/2012	Aramark Uniform Services	Shop Supplies	100-401-450-02	4.81
0	10/23/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	4.80
0	10/23/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	4.80
0	10/23/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	4.80
0	10/23/2012	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	10/23/2012	Aramark Uniform Services	Shop Supplies	100-101-450-02	17.79
0	10/23/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	17.79
0	10/23/2012	Aramark Uniform Services	Shop Supplies	700-701-450-02	17.79
0	10/23/2012	Aramark Uniform Services	Mat Service	600-601-420-06	32.20
0	10/23/2012	Aramark Uniform Services	Shop Supplies	600-601-450-02	40.22
0	10/23/2012	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	10/23/2012	Aramark Uniform Services	Shop Supplies	100-501-450-02	17.79
Warrant Total:					472.14
0	10/23/2012	Axa Equitable	PR Batch 00003,10,2012 AXA Deferred Comp	100-000-232-19	129.81
0	10/23/2012	Axa Equitable	PR Batch 00003,10,2012 AXA Deferred Comp	600-000-232-19	8.40
0	10/23/2012	Axa Equitable	PR Batch 00003,10,2012 AXA Deferred Comp	700-000-232-19	8.41
Warrant Total:					146.62
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002,10,2012 BCBS	700-000-232-12	169.70
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002,10,2012 Medical Insurance	100-000-232-12	11,174.95
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002,10,2012 Medical Insurance	120-000-232-12	162.36
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002,10,2012 Medical Insurance	600-000-232-12	3,316.55
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002,10,2012 Medical Insurance	700-000-232-12	2,508.19
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003,10,2012 BCBS	100-000-232-12	1,299.04
0	10/23/2012	Blue Cross Blue Shield	Retiree insurance expense	100-101-412-02	401.41
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003,10,2012 BCBS	600-000-232-12	345.16
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003,10,2012 BCBS	700-000-232-12	169.66
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003,10,2012 Medical Insurance	100-000-232-12	11,174.96
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003,10,2012 Medical Insurance	120-000-232-12	162.35
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003,10,2012 Medical Insurance	600-000-232-12	3,316.61
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003,10,2012 Medical Insurance	700-000-232-12	2,508.13
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002,10,2012 BCBS	100-000-232-12	1,298.97
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002,10,2012 BCBS	120-000-232-12	18.01

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00002.10.2012 BCBS	600-000-232-12	345.19
0	10/23/2012	Blue Cross Blue Shield	Retiree insurance expense	100-501-412-02	802.82
0	10/23/2012	Blue Cross Blue Shield	November premium due	100-000-145-09	1,239.37
0	10/23/2012	Blue Cross Blue Shield	Rounding to match invoice	100-101-412-02	-0.56
0	10/23/2012	Blue Cross Blue Shield	PR Batch 00003.10.2012 Medical Insurance	120-000-232-12	18.01
				Warrant Total:	40,430.88
0	10/23/2012	Bunn-O-Matic	Filters	600-601-450-02	24.29
				Warrant Total:	24.29
0	10/23/2012	Byers Printing	Liquor license book	600-601-435-05	33.40
0	10/23/2012	Byers Printing	Liquor license book	700-701-435-05	33.40
				Warrant Total:	66.80
0	10/23/2012	Chatham Heat	Christmas wreaths for municipal offices	100-101-420-04	138.00
				Warrant Total:	138.00
0	10/23/2012	Ameren Cileo	Gas Expense	600-601-420-02	73.48
0	10/23/2012	Ameren Cileo	Gas Expense	600-601-420-02	21.63
0	10/23/2012	Ameren Cileo	Gas Expense	700-701-420-02	21.63
0	10/23/2012	Ameren Cileo	Monthly Gas Expense	100-301-420-02	64.22
				Warrant Total:	180.96
0	10/23/2012	Comcast Cable	Internet Service	600-601-420-06	63.45
0	10/23/2012	Comcast Cable	Internet Service	700-701-420-06	63.45
0	10/23/2012	Comcast Cable	Internet Service	600-601-420-06	79.90
				Warrant Total:	206.80
0	10/23/2012	Niemann Foods Inc	Soda for clean up, PO ref 26300	120-401-421-01	26.53
0	10/23/2012	Niemann Foods Inc	12 cases soda for machine refill	600-601-435-10	97.88
				Warrant Total:	124.41
0	10/23/2012	Daves Stump Grinding	Stump grinding	100-201-420-04	75.00
0	10/23/2012	Daves Stump Grinding	Stump grinding	100-301-420-04	75.00
				Warrant Total:	150.00
0	10/23/2012	Illinois Dept Of Revenue	PR Batch 00003.10.2012 State Income Tax	100-000-232-04	3,300.21
0	10/23/2012	Illinois Dept Of Revenue	PR Batch 00003.10.2012 State Income Tax	120-000-232-04	44.24

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Illinois Dept Of Revenue	PR Batch 00003.10.2012 State Income Tax	600-000-232-04	1,383.74
0	10/23/2012	Illinois Dept Of Revenue	PR Batch 00003.10.2012 State Income Tax	700-000-232-04	915.03
0	10/23/2012	Illinois Dept Of Revenue	PR Batch 00003.10.2012 State Income Tax	900-000-232-04	25.00
Warrant Total:					5,668.22
0	10/23/2012	Environmental Resources Training Center	Water Treatment Self-Study-Patterson	700-701-413-02	255.00
Warrant Total:					255.00
0	10/23/2012	Farm And Home Supply	Dog food for K-9 unit	100-501-433-01	103.96
0	10/23/2012	Fletcher-Reinhardt Co	Conduit Straps	600-601-460-02	96.48
0	10/23/2012	Fletcher-Reinhardt Co	Standoff brackets with conduit straps	600-601-460-02	614.00
Warrant Total:					103.96
0	10/23/2012	Frontier	Monthly Phone Service	600-601-435-07	100.17
0	10/23/2012	Frontier	Monthly Phone Service	600-601-435-07	65.07
Warrant Total:					165.24
0	10/23/2012	Getz Fire Equipment	First aid supplies	100-401-450-02	5.61
0	10/23/2012	Getz Fire Equipment	First aid supplies	100-501-450-02	5.61
0	10/23/2012	Getz Fire Equipment	First aid supplies	600-601-450-02	5.61
0	10/23/2012	Getz Fire Equipment	First aid supplies	700-701-450-02	5.62
0	10/23/2012	Getz Fire Equipment	First aid supplies, PO ref 26263	100-301-450-02	16.55
Warrant Total:					39.00
0	10/23/2012	GL Downs Inc	Cleaners	100-401-450-02	78.63
0	10/23/2012	GL Downs Inc	Cleaners	100-501-450-02	78.63
0	10/23/2012	GL Downs Inc	Cleaners	600-601-450-02	78.63
0	10/23/2012	GL Downs Inc	Cleaners	700-701-450-02	78.63
Warrant Total:					314.52
0	10/23/2012	Glen Brank Stationaries	Office supplies	600-601-435-01	126.68
0	10/23/2012	Glen Brank Stationaries	Office supplies	700-701-435-01	126.68
Warrant Total:					253.36
0	10/23/2012	Harold Goodman Exc And Truck	Dirt for ball diamond	100-301-420-04	312.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Greene And Bradford Inc	Village engineer fees	100-101-415-01	342.32
0	10/23/2012	Greene And Bradford Inc	2012 MFT engineering inspection	500-401-416-01	12,109.50
0	10/23/2012	Greene And Bradford Inc	2011 MFT engineering	500-401-416-01	2,270.00
0	10/23/2012	Greene And Bradford Inc	2012 MFT engineering	500-401-416-01	14,137.90
Warrant Total:					28,859.72
0	10/23/2012	Greenview Nurseries	Red sunset maple tree	100-201-420-04	52.50
Warrant Total:					52.50
0	10/23/2012	Hanson Material Corp	Cemetery rock	100-201-420-04	839.26
Warrant Total:					839.26
0	10/23/2012	Hd Supply Utilities	Fuse links	600-601-460-02	183.75
0	10/23/2012	Hd Supply Utilities	Clean and lube	600-601-450-02	314.88
0	10/23/2012	Hd Supply Utilities	Wire per bid PO ref 26251	600-601-460-02	23,248.65
Warrant Total:					23,747.28
0	10/23/2012	II Department Of Emplmnt	PR Batch 00001 09 2012 Unemployment	100-000-232-11	75.81
0	10/23/2012	II Department Of Emplmnt	PR Batch 00001 09 2012 Unemployment	600-000-232-11	3.55
0	10/23/2012	II Department Of Emplmnt	PR Batch 00001 09 2012 Unemployment	700-000-232-11	17.04
0	10/23/2012	II Department Of Emplmnt	PR Batch 00001 09 2012 Unemployment	900-000-232-11	10.75
0	10/23/2012	II Department Of Emplmnt	3rd quarter wh	100-000-232-11	562.86
Warrant Total:					670.01
0	10/23/2012	Illinois Meter Inc	Couplings-PO ref 26274	700-701-460-02	241.80
0	10/23/2012	Illinois Meter Inc	Cover lifter	700-701-445-04	41.98
0	10/23/2012	Illinois Meter Inc	Water main per bid PO ref 26250	700-701-460-02	46,145.00
0	10/23/2012	Illinois Meter Inc	Unions- PO ref 26273	700-701-460-02	1,026.65
0	10/23/2012	Illinois Meter Inc	Pipe wrench. PO ref 26273	700-701-445-04	60.77
0	10/23/2012	Illinois Meter Inc	Risers	700-701-460-02	287.67
Warrant Total:					47,803.87
0	10/23/2012	Illinois-Mto	Oxygen and tank rental	600-601-450-02	147.90
Warrant Total:					147.90
0	10/23/2012	IMEA	Electric expense	600-601-482-01	486,676.51

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Federal Income Tax	100-000-232-02	8,360.11
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Federal Income Tax	120-000-232-02	103.13
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Federal Income Tax	600-000-232-02	4,025.62
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Federal Income Tax	700-000-232-02	2,500.76
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Federal Income Tax	900-000-232-02	200.00
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employee Portion	100-000-232-03	3,142.62
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employee Portion	120-000-232-03	38.79
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employee Portion	600-000-232-03	1,241.21
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employee Portion	700-000-232-03	825.58
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employee Portion	900-000-232-03	21.00
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employer Portion	100-000-232-03	4,639.06
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employer Portion	120-000-232-03	57.27
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employer Portion	600-000-232-03	1,832.25
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employer Portion	700-000-232-03	1,218.81
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 FICA Employer Portion	900-000-232-03	31.00
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Medicare Employee Portion	100-000-232-03	1,084.91
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Medicare Employee Portion	120-000-232-03	13.41
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Medicare Employee Portion	600-000-232-03	428.52
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Medicare Employee Portion	700-000-232-03	285.07
0	10/23/2012	Internal Revenue Service	PR Batch 00003.10.2012 Medicare Employee Portion	900-000-232-03	7.25
Warrant Total:					31,875.53
0	10/23/2012	JLP Builders	Exercise Building shelving, brackets and padding	600-601-420-04	1,046.78
0	10/23/2012	JLP Builders	Exercise Building shelving, brackets and padding	700-701-420-04	1,046.77
0	10/23/2012	JLP Builders	Exercise Building shelving, brackets and padding	100-501-420-01	1,046.77
Warrant Total:					3,140.32
0	10/23/2012	Landmark Ford	Seat belt , PO ref 26301	600-601-430-02	243.37
Warrant Total:					243.37
0	10/23/2012	Lawson Products Inc	Misc. nuts and bolts	100-401-450-02	59.16
0	10/23/2012	Lawson Products Inc	Misc. nuts and bolts	100-501-450-02	59.16
Warrant Total:					243.37

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Lawson Products Inc	Misc. nuts and bolts	600-601-450-02	59.16
0	10/23/2012	Lawson Products Inc	Misc. nuts and bolts	700-701-450-02	59.17
Warrant Total:					236.65
0	10/23/2012	Liberty National	PR Batch 00003.10.2012 Liberty National Ins	100-000-232-07	17.45
0	10/23/2012	Liberty National	PR Batch 00003.10.2012 Liberty National Ins	600-000-232-07	6.45
0	10/23/2012	Liberty National	PR Batch 00003.10.2012 Liberty National Ins	700-000-232-07	23.60
0	10/23/2012	Liberty National	PR Batch 00003.10.2012 Liberty National Ins	100-000-232-07	58.05
0	10/23/2012	Liberty National	PR Batch 00003.10.2012 Liberty National Ins	120-000-232-07	2.41
0	10/23/2012	Liberty National	PR Batch 00003.10.2012 Liberty National Ins	600-000-232-07	7.22
0	10/23/2012	Liberty National	PR Batch 00003.10.2012 Liberty National Ins	700-000-232-07	42.64
Warrant Total:					157.82
0	10/23/2012	Local Union 51 Ibew	PR Batch 00002.10.2012 Union Dues 51	600-000-232-16	302.97
0	10/23/2012	Local Union 51 Ibew	PR Batch 00002.10.2012 Union Dues 51	700-000-232-16	43.10
0	10/23/2012	Local Union 51 Ibew	PR Batch 00003.10.2012 Union Dues 51	600-000-232-16	302.96
0	10/23/2012	Local Union 51 Ibew	PR Batch 00003.10.2012 Union Dues 51	700-000-232-16	43.11
Warrant Total:					692.14
0	10/23/2012	Local 965 Ibeo	PR Batch 00002.10.2012 Union Dues 965	100-000-232-16	142.48
0	10/23/2012	Local 965 Ibeo	PR Batch 00002.10.2012 Union Dues 965	120-000-232-16	5.62
0	10/23/2012	Local 965 Ibeo	PR Batch 00002.10.2012 Union Dues 965	600-000-232-16	39.07
0	10/23/2012	Local 965 Ibeo	PR Batch 00002.10.2012 Union Dues 965	700-000-232-16	87.83
0	10/23/2012	Local 965 Ibeo	PR Batch 00003.10.2012 Union Dues 965	100-000-232-16	142.53
0	10/23/2012	Local 965 Ibeo	PR Batch 00003.10.2012 Union Dues 965	120-000-232-16	5.61
0	10/23/2012	Local 965 Ibeo	PR Batch 00003.10.2012 Union Dues 965	600-000-232-16	39.05
0	10/23/2012	Local 965 Ibeo	PR Batch 00003.10.2012 Union Dues 965	700-000-232-16	87.81
Warrant Total:					550.00
0	10/23/2012	Low's Business Account	DeWalt drill kit and socket set	600-601-445-04	886.68
Warrant Total:					886.68
0	10/23/2012	Martin Equip Of II	Parts for John Deere	100-401-430-02	164.60
0	10/23/2012	Martin Equip Of II	Labor on John Deere	100-401-430-03	210.00
0	10/23/2012	Martin Equip Of II	New employees key set up	100-401-430-02	10.78
Warrant Total:					385.38
0	10/23/2012	Bridgett McIntire	Customer deposit refund did not move in	600-000-235-05	200.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Bridget McIntire	Customer deposit refund did not move in	700-000-235-05	100.00
Warrant Total:					300.00
0	10/23/2012	Microchip Computer Solution	Microsoft windows server local government license	100-501-436-05	1,087.66
0	10/23/2012	Microchip Computer Solution	Microsoft windows server local government license	600-601-436-05	1,087.67
0	10/23/2012	Microchip Computer Solution	Microsoft windows server local government license	700-701-436-05	1,087.67
0	10/23/2012	Microchip Computer Solution	Domain name registration	100-501-435-11	29.98
0	10/23/2012	Microchip Computer Solution	Atom processor and hard drive	600-601-436-05	205.00
0	10/23/2012	Microchip Computer Solution	Atom processor and hard drive	700-701-436-05	205.00
Warrant Total:					3,702.98
0	10/23/2012	Midwest Meter Inc	Pits and Saddles	700-701-460-02	4,353.44
Warrant Total:					4,353.44
0	10/23/2012	Motorola Communications	Starcom network	100-501-435-08	500.00
Warrant Total:					500.00
0	10/23/2012	National Guardian Life Ins	PR Batch 00002,10,2012 BCLF	100-000-232-07	13.65
0	10/23/2012	National Guardian Life Ins	PR Batch 00003,10,2012 BCLF	100-000-232-07	13.65
Warrant Total:					27.30
0	10/23/2012	National Tree Care	Tree Removal	600-601-420-04	1,300.00
Warrant Total:					1,300.00
0	10/23/2012	O'Reilly Auto Parts	Fuel hose	100-401-450-02	11.97
0	10/23/2012	O'Reilly Auto Parts	Fuel hose	100-501-450-02	11.97
0	10/23/2012	O'Reilly Auto Parts	Fuel hose	600-601-450-02	11.98
0	10/23/2012	O'Reilly Auto Parts	Fuel hose	700-701-450-02	11.98
0	10/23/2012	O'Reilly Auto Parts	Filters and Oil	100-501-430-02	29.44
0	10/23/2012	O'Reilly Auto Parts	F350 Battery	700-701-430-02	175.08
Warrant Total:					252.42
0	10/23/2012	PDC Labs	Water testing	700-701-416-03	72.50
Warrant Total:					72.50
0	10/23/2012	Donald Peters	Dobson Service	100-201-420-06	400.00
Warrant Total:					400.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	PF Petbone Co	Traffic citation and warning books, PO	100-501-435-05	1,087.10
Warrant Total:					1,087.10
0	10/23/2012	Piney Boves	Postage meter lease	600-601-435-08	99.00
0	10/23/2012	Piney Boves	Postage meter lease	700-701-435-08	99.00
Warrant Total:					198.00
0	10/23/2012	Prairie International	Tandem axle dump truck. PO ref 25851	120-401-445-01	99,580.00
Warrant Total:					99,580.00
0	10/23/2012	Puritan Springs	Drinking Water Service	600-601-435-10	8.17
0	10/23/2012	Puritan Springs	Drinking Water Service	700-701-435-10	8.17
Warrant Total:					16.34
0	10/23/2012	Rabin And Myers Pc	Village attorney fees	100-101-415-01	3,313.55
Warrant Total:					3,313.55
0	10/23/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	113.93
0	10/23/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	21.00
0	10/23/2012	Rural Electric Convenience	Electric Expense	700-701-476-01	41.24
Warrant Total:					176.17
0	10/23/2012	Ricoth	Final maintenance contract for IBM 4224	600-601-435-09	6.30
0	10/23/2012	Ricoth	Final maintenance contract for IBM 4224	700-701-435-09	6.30
Warrant Total:					12.60
0	10/23/2012	Roth Home Construction	Property tax rebate per TIF agreement	900-101-525-01	6,394.80
Warrant Total:					6,394.80
0	10/23/2012	RP Lumber Co	Galv. couplings	700-701-420-04	5.98
Warrant Total:					5.98
0	10/23/2012	Schulte Supply	Meterseters-Yokes	700-701-460-02	2,188.32
Warrant Total:					2,188.32
0	10/23/2012	Shell Fleet Plus	Fuel Expense	100-101-430-01	320.88
0	10/23/2012	Shell Fleet Plus	Fuel Expense	100-301-430-01	1,412.29
0	10/23/2012	Shell Fleet Plus	Fuel Expense	100-401-430-01	1,875.72
Warrant Total:					2,188.32

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Shell Fleet Plus	Fuel Expense	100-501-430-01	3,345.11
0	10/23/2012	Shell Fleet Plus	Fuel Expense	600-601-430-01	2,064.08
0	10/23/2012	Shell Fleet Plus	Fuel Expense	700-701-430-01	1,285.01
Warrant Total:					10,303.09
0	10/23/2012	Shell Fleet Plus	Fuel Expense	100-401-450-02	3.26
0	10/23/2012	Shell Fleet Plus	Fuel Expense	100-501-450-02	3.26
0	10/23/2012	Shell Fleet Plus	Fuel Expense	600-601-450-02	3.26
0	10/23/2012	Shell Fleet Plus	Fuel Expense	700-701-450-02	3.27
Warrant Total:					13.05
0	10/23/2012	Splfld Sangamon Co Regional Plan	1st Quarter S.A.T.S. agreement	100-101-416-03	1,462.02
Warrant Total:					1,462.02
0	10/23/2012	State Disbursement Unit	PR Batch 00003.10.2012 Child Support	100-000-232-14	1,123.99
0	10/23/2012	State Disbursement Unit	PR Batch 00003.10.2012 Child Support	120-000-232-14	69.09
0	10/23/2012	State Disbursement Unit	PR Batch 00003.10.2012 Child Support	700-000-232-14	46.07
Warrant Total:					1,239.15
0	10/23/2012	South County Publications	Annual Treasurers report	100-101-435-03	210.00
Warrant Total:					210.00
0	10/23/2012	Thomas Printing	First notice forms for utility billing	600-601-435-05	119.20
0	10/23/2012	Thomas Printing	First notice forms for utility billing	700-701-435-05	119.20
Warrant Total:					238.40
0	10/23/2012	Trailer Masters	Pintle hook	100-401-430-02	188.03
Warrant Total:					188.03
0	10/23/2012	Valic	PR Batch 00003.10.2012 VALIC Def Comp	100-000-232-19	153.00
0	10/23/2012	Valic	PR Batch 00003.10.2012 VALIC Def Comp	600-000-232-19	186.00
0	10/23/2012	Valic	PR Batch 00003.10.2012 VALIC Def Comp	700-000-232-19	186.00
Warrant Total:					525.00
0	10/23/2012	Village Of Chatham	Wood utility bills	100-000-232-15	368.53
0	10/23/2012	Village Of Chatham	PR Batch 00003.10.2012 Police Pension	100-000-232-09	3,839.60
Warrant Total:					4,208.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	10/23/2012	Mike Williamsen	Consultant Fees	100-101-416-03	750.00
Warrant Total:					750.00
0	10/23/2012	Curt Wood	Inspections	100-101-416-03	1,050.00
0	10/23/2012	Curt Wood	Utility bills	100-000-232-15	-368.53
Warrant Total:					681.47
Report Total:					825,880.75