

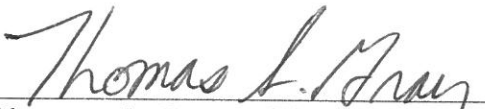
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 33-12**

**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, November 13, 2012.

  
Thomas S. Gray, Village President

  
Patrick F. Schad, Village Clerk

# Accounts Payable

## Voucher Approval List

User: sherry.d  
 Printed: 11/02/2012 - 3:23PM  
 Batch: 00002.11.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/2/2012	Axa Equitable	PR Batch 00001.11.2012 AXA Deferred Comp	100-000-232-19	129.81
0	11/2/2012	Axa Equitable	PR Batch 00001.11.2012 AXA Deferred Comp	600-000-232-19	8.40
0	11/2/2012	Axa Equitable	PR Batch 00001.11.2012 AXA Deferred Comp	700-000-232-19	8.41
<b>Warrant Total:</b>					<b>146.62</b>
0	11/2/2012	Illinois Dept Of Revenue	PR Batch 00001.11.2012 State Income Tax	100-000-232-04	3,248.85
0	11/2/2012	Illinois Dept Of Revenue	PR Batch 00001.11.2012 State Income Tax	120-000-232-04	63.20
0	11/2/2012	Illinois Dept Of Revenue	PR Batch 00001.11.2012 State Income Tax	600-000-232-04	1,424.71
0	11/2/2012	Illinois Dept Of Revenue	PR Batch 00001.11.2012 State Income Tax	700-000-232-04	980.79
<b>Warrant Total:</b>					<b>5,717.55</b>
0	11/2/2012	Federal Mediation and Conciliation Service	Arbitration Fees	100-101-416-03	25.00
<b>Warrant Total:</b>					<b>25.00</b>
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF	100-000-232-06	1,323.90
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF Benefit	100-000-232-06	4,054.23
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF Past Service Credit	100-000-232-06	7.49
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF	100-000-232-06	1,403.90
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF Benefit	100-000-232-06	4,299.05
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF Past Service Credit	100-000-232-06	7.49
0	11/2/2012	Imrf Voluntary Life Insur	Payroll rounding difference	100-101-412-03	-0.03
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF	120-000-232-06	38.10
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF Benefit	120-000-232-06	116.70
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF	120-000-232-06	38.44
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF Benefit	120-000-232-06	117.73
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF	600-000-232-06	1,334.95
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF Benefit	600-000-232-06	4,087.78
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00002.10.2012 IMRF Past Service Credit	600-000-232-06	96.26
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF	600-000-232-06	1,347.69
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF Benefit	600-000-232-06	4,126.75
0	11/2/2012	Imrf Voluntary Life Insur	PR Batch 00003.10.2012 IMRF Past Service Credit	600-000-232-06	96.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/2/2012	Intrf Voluntary Life Insur	PR Batch 00002.10.2012 INRF	700-000-232-06	878.14
0	11/2/2012	Intrf Voluntary Life Insur	PR Batch 00002.10.2012 INRF Benefit	700-000-232-06	2,689.03
0	11/2/2012	Intrf Voluntary Life Insur	PR Batch 00003.10.2012 INRF	700-000-232-06	96.25
0	11/2/2012	Intrf Voluntary Life Insur	PR Batch 00003.10.2012 INRF Past Service Credit	700-000-232-06	891.36
0	11/2/2012	Intrf Voluntary Life Insur	PR Batch 00003.10.2012 INRF Benefit	700-000-232-06	2,729.76
0	11/2/2012	Intrf Voluntary Life Insur	PR Batch 00003.10.2012 INRF Past Service Credit	700-000-232-06	96.26
<b>Warrant Total:</b>					<b>29,877.48</b>
0	11/2/2012	Illinois National Bank	Capital Lease. PO referece number 25855	150-301-445-08	619.74
0	11/2/2012	Illinois National Bank	Squad Car Lease. PO reference number 258	150-501-445-08	2,149.19
0	11/2/2012	Illinois National Bank	Truck Capital Lease. PO reference number	700-701-445-08	970.24
<b>Warrant Total:</b>					<b>3,739.17</b>
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Federal Income Tax	100-000-232-02	8,377.59
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employee Portion	100-000-232-03	3,025.21
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employer Portion	100-000-232-03	4,465.73
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employee Portion	100-000-232-03	1,044.42
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employer Portion	100-000-232-03	1,044.42
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Federal Income Tax	120-000-232-02	138.66
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employee Portion	120-000-232-03	56.17
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employer Portion	120-000-232-03	82.89
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employee Portion	120-000-232-03	19.41
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employer Portion	120-000-232-03	19.41
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Federal Income Tax	120-000-232-02	4,235.95
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employee Portion	600-000-232-03	1,277.27
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employer Portion	600-000-232-03	1,885.53
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employee Portion	600-000-232-03	440.95
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employer Portion	600-000-232-03	440.95
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Federal Income Tax	700-000-232-02	2,707.60
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employee Portion	700-000-232-03	883.93
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 FICA Employer Portion	700-000-232-03	1,304.88
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employee Portion	700-000-232-03	305.16
0	11/2/2012	Internal Revenue Service	PR Batch 00001.11.2012 Medicare Employer Portion	700-000-232-03	305.16
<b>Warrant Total:</b>					<b>32,061.29</b>
0	11/2/2012	Liberty National	PR Batch 00001.11.2012 Liberty National Ins	100-000-232-07	34.05
0	11/2/2012	Liberty National	PR Batch 00001.11.2012 Liberty National Ins	100-000-232-07	58.04
0	11/2/2012	Liberty National	PR Batch 00001.11.2012 Liberty National Ins	120-000-232-07	2.40
0	11/2/2012	Liberty National	PR Batch 00001.11.2012 Liberty National Ins	600-000-232-07	6.46

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/2/2012	Liberty National	PR Batch 00001.11.2012 Liberty National Ins	600-000-232-07	7.23
0	11/2/2012	Liberty National	PR Batch 00001.11.2012 Liberty National Ins	700-000-232-07	23.61
0	11/2/2012	Liberty National	PR Batch 00001.11.2012 Liberty National Ins	700-000-232-07	42.65
<b>Warrant Total:</b>					<b>174.44</b>
0	11/2/2012	State Disbursement Unit	PR Batch 00001.11.2012 Child Support	100-000-232-14	1,123.99
0	11/2/2012	State Disbursement Unit	PR Batch 00001.11.2012 Child Support	120-000-232-14	69.10
0	11/2/2012	State Disbursement Unit	PR Batch 00001.11.2012 Child Support	700-000-232-14	46.06
<b>Warrant Total:</b>					<b>1,239.15</b>
0	11/2/2012	United Community Bank	Interest on Electric Bonds and Debt Certificate	600-601-490-01	89,013.75
0	11/2/2012	United Community Bank	Principal on Electric Bonds and Debt Certificate	600-601-490-02	200,000.00
<b>Warrant Total:</b>					<b>289,013.75</b>
0	11/2/2012	Valic	PR Batch 00001.11.2012 VALIC Def Comp	100-000-232-19	153.00
0	11/2/2012	Valic	PR Batch 00001.11.2012 VALIC Def Comp	600-000-232-19	186.00
0	11/2/2012	Valic	PR Batch 00001.11.2012 VALIC Def Comp	700-000-232-19	186.00
<b>Warrant Total:</b>					<b>525.00</b>
0	11/2/2012	Village Of Chatham	PR Batch 00001.11.2012 Police Pension	100-000-232-09	3,878.39
0	11/2/2012	Village Of Chatham	Transfer telecom tax to Utility Tax Fund	100-000-316-01	5,104.54
0	11/2/2012	Village Of Chatham	Transfer property tax interest	100-000-323-01	0.01
0	11/2/2012	Village Of Chatham	Transfer property taxes	100-501-414-01	4,801.72
<b>Warrant Total:</b>					<b>13,784.66</b>
<b>Report Total:</b>					<b>376,304.11</b>

# Accounts Payable

## Voucher Approval List

User: Aliceo  
 Printed: 11/09/2012 - 10:38AM  
 Batch: 00004 11.2012



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Ace Hardware	Fuel stabilizer: PO ref 26220	600-601-430-02	39.54
0	11/13/2012	Ace Hardware	Trash bags, cleaning supplies: po ref 26	600-601-450-02	25.17
0	11/13/2012	Ace Hardware	Trash bags, cleaning supplies	700-701-450-02	25.18
0	11/13/2012	Ace Hardware	Shop Supplies: PO ref 26289	100-301-450-02	160.79
0	11/13/2012	Ace Hardware	Gloves and cleaners: PO ref 26336	100-301-450-02	63.83
0	11/13/2012	Ace Hardware	Couplings: PO ref 26282	700-701-460-02	11.58
0	11/13/2012	Ace Hardware	Paint for snowflakes: PO ref 26323	600-601-420-04	119.76
0	11/13/2012	Ace Hardware	Paint for snowflakes: PO ref 26321	600-601-420-04	20.97
0	11/13/2012	Ace Hardware	Paint for bathroom that was vandalized	100-301-420-04	58.96
0	11/13/2012	Ace Hardware	Cleaning supplies: PO ref 26390	600-601-450-02	23.36
0	11/13/2012	Ace Hardware	Cleaning supplies: PO ref 26390	700-701-450-02	23.35
0	11/13/2012	Ace Hardware	Connectors, caulk: PO ref 26347	600-601-450-02	26.56
0	11/13/2012	Ace Hardware	Spray paint for snowflakes: PO ref 26320	600-601-420-04	54.89
<b>Warrant Total:</b>					<b>653.94</b>
0	11/13/2012	Acts Inc	Bore at Hawthorn Ct	700-701-460-01	750.00
<b>Warrant Total:</b>					<b>750.00</b>
0	11/13/2012	Affordable Shred	Record Shredding	600-601-420-06	92.50
0	11/13/2012	Affordable Shred	Record Shredding	700-701-420-06	92.50
0	11/13/2012	Affordable Shred	Record shredding	100-501-420-06	185.00
<b>Warrant Total:</b>					<b>370.00</b>
0	11/13/2012	Altorfer Inc	Keys-PO ref 26324	100-401-430-02	8.60
0	11/13/2012	Altorfer Inc	Labor on backhoe: PO ref 26376	700-701-430-03	375.00
<b>Warrant Total:</b>					<b>383.60</b>
0	11/13/2012	Ameritas	Insurance w/h	100-000-232-07	247.93
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Ins Benefit	100-000-232-07	239.50
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Ins Benefit	120-000-232-07	3.29
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Ins Benefit	600-000-232-07	79.45

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Ins Benefit	700-000-232-07	67.71
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Insurance	100-000-232-07	24.79
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Insurance	120-000-232-07	0.31
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Insurance	600-000-232-07	7.81
0	11/13/2012	Ameritas	PR Batch 00003.10.2012 Eye Insurance	700-000-232-07	5.49
<b>Warrant Total:</b>					<b>676.28</b>
0	11/13/2012	American United Life Ins	Adj. to invoice dated 10/16/2012	100-101-412-02	-0.60
0	11/13/2012	American United Life Ins	PR Batch 00003.10.2012 Life Ins & Disability	100-000-232-07	355.89
0	11/13/2012	American United Life Ins	PR Batch 00003.10.2012 Life Ins & Disability	120-000-232-07	5.28
0	11/13/2012	American United Life Ins	PR Batch 00003.10.2012 Life Ins & Disability	600-000-232-07	134.52
0	11/13/2012	American United Life Ins	PR Batch 00003.10.2012 Life Ins & Disability	700-000-232-07	115.91
<b>Warrant Total:</b>					<b>611.00</b>
0	11/13/2012	Applied Concepts	1 Lidar L.R Radar Unit - DUJ fund PO 2614	100-501-445-06	2,019.00
<b>Warrant Total:</b>					<b>2,019.00</b>
0	11/13/2012	Aramark Uniform Services	Mat Service	600-601-420-06	32.20
0	11/13/2012	Aramark Uniform Services	Shop supplies	600-601-450-02	39.53
0	11/13/2012	Aramark Uniform Services	Shop supplies	100-401-450-02	17.79
0	11/13/2012	Aramark Uniform Services	Shop supplies	100-501-450-02	17.79
0	11/13/2012	Aramark Uniform Services	Shop supplies	600-601-450-02	17.79
0	11/13/2012	Aramark Uniform Services	Shop supplies	700-701-450-02	17.79
0	11/13/2012	Aramark Uniform Services	Mat Service	600-601-420-06	18.60
0	11/13/2012	Aramark Uniform Services	Mat Service	700-701-420-06	18.60
0	11/13/2012	Aramark Uniform Services	Shop supplies	100-401-450-02	4.81
0	11/13/2012	Aramark Uniform Services	Shop supplies	100-501-450-02	4.80
0	11/13/2012	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	11/13/2012	Aramark Uniform Services	Shop supplies	600-601-450-02	4.80
0	11/13/2012	Aramark Uniform Services	Mat Service	100-101-420-06	10.10
0	11/13/2012	Aramark Uniform Services	Mat Service	600-601-420-06	10.10
0	11/13/2012	Aramark Uniform Services	Mat Service	700-701-420-06	10.10
<b>Warrant Total:</b>					<b>229.60</b>
0	11/13/2012	Arnolds Monument Co.	Memorial brick lettering	420-301-420-06	112.00
<b>Warrant Total:</b>					<b>112.00</b>
0	11/13/2012	Arrow Trailer And Equipment	Snow plow for 1 ton. PO ref 26307	150-401-445-04	4,917.60
<b>Warrant Total:</b>					<b>4,917.60</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Arrow Trailer And Equipment	Tarps, PO ref 26341	100-401-445-04	281.00
					<b>Warrant Total:</b>
					<b>5,198.60</b>
0	11/13/2012	A T And T	Monthly phone statement	600-601-435-07	324.28
					<b>Warrant Total:</b>
					<b>324.28</b>
0	11/13/2012	ATT Claims	Repair damage to phone line	700-701-420-06	835.31
					<b>Warrant Total:</b>
					<b>835.31</b>
0	11/13/2012	ATT Mobility	Monthly I-phone expense-Shane Hill	600-601-435-07	37.93
0	11/13/2012	ATT Mobility	Mobile phone expense	100-301-435-07	109.61
0	11/13/2012	ATT Mobility	Mobile phone expense	100-401-435-07	128.61
0	11/13/2012	ATT Mobility	Mobile phone expense	100-501-435-07	477.84
0	11/13/2012	ATT Mobility	Mobile phone expense	600-601-435-07	256.81
0	11/13/2012	ATT Mobility	Mobile phone expense	700-701-435-07	88.83
0	11/13/2012	ATT Mobility	Mobile phone expense	100-101-435-07	391.17
0	11/13/2012	ATT Mobility	Monthly I-phone expense-McCord	600-601-435-07	37.93
					<b>Warrant Total:</b>
					<b>1,528.73</b>
0	11/13/2012	Kenneth Boyle	IML hotel expense	600-601-413-01	565.84
					<b>Warrant Total:</b>
					<b>565.84</b>
0	11/13/2012	Brownstown Electric	Brackets, security lights, bulbs, PO ref 26222	600-601-460-02	4,074.00
0	11/13/2012	Brownstown Electric	Sleeves	600-601-460-02	32.00
					<b>Warrant Total:</b>
					<b>4,106.00</b>
0	11/13/2012	Callender Construction	Rock for cemetery	100-201-420-04	375.48
					<b>Warrant Total:</b>
					<b>375.48</b>
0	11/13/2012	Capitol Area Cleaners	Monthly cleaning service	100-101-420-03	339.75
0	11/13/2012	Capitol Area Cleaners	Monthly cleaning service	100-501-420-03	293.75
0	11/13/2012	Capitol Area Cleaners	Monthly cleaning service	600-601-420-03	533.25
0	11/13/2012	Capitol Area Cleaners	Monthly cleaning service	700-701-420-03	533.25
					<b>Warrant Total:</b>
					<b>1,700.00</b>
0	11/13/2012	CDS Office Technologies	Copier maintenance contract	600-601-435-09	19.10
0	11/13/2012	CDS Office Technologies	Copier maintenance contract	700-701-435-09	19.10
0	11/13/2012	CDS Office Technologies	Copier maintenance contract-final on old copier	600-601-435-09	23.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	CDS Office Technologies	Copier maintenance contract-final on old copier	700-701-435-09	23.00
<b>Warrant Total:</b>					<b>84.20</b>
0	11/13/2012	CDW Government Inc	Replace Cash Drawer	600-601-436-05	93.16
0	11/13/2012	CDW Government Inc	Replace Cash Drawer	700-701-436-05	93.16
0	11/13/2012	CDW Government Inc	Replace Cash Drawer	700-701-436-05	-76.46
0	11/13/2012	CDW Government Inc	Replace Cash Drawer	600-601-436-05	-76.45
<b>Warrant Total:</b>					<b>33.41</b>
0	11/13/2012	Central Illinois Assoc Le	2013 Membership	100-501-435-04	30.00
<b>Warrant Total:</b>					<b>30.00</b>
0	11/13/2012	Centro Print Solutions	1099 forms, W-2 forms	600-601-435-01	102.63
0	11/13/2012	Centro Print Solutions	1099 forms, W-2 forms	700-701-435-01	102.63
<b>Warrant Total:</b>					<b>205.26</b>
0	11/13/2012	Chemsearch	Naturalizer	100-401-450-02	74.06
0	11/13/2012	Chemsearch	Naturalizer	100-501-450-02	74.05
0	11/13/2012	Chemsearch	Naturalizer	600-601-450-02	74.05
0	11/13/2012	Chemsearch	Naturalizer	700-701-450-02	74.05
<b>Warrant Total:</b>					<b>296.21</b>
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00002.10.2012 Colonial Life Ins	600-000-232-07	7.60
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00002.10.2012 Col Life Ins	100-000-232-07	27.95
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00002.10.2012 Col Life Ins	120-000-232-07	1.73
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00002.10.2012 Col Life Ins	600-000-232-07	42.05
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00002.10.2012 Col Life Ins	700-000-232-07	1.17
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00003.10.2012 Colonial Life Ins	600-000-232-07	7.60
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00003.10.2012 Col Life Ins	100-000-232-07	27.95
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00003.10.2012 Col Life Ins	120-000-232-07	1.74
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00003.10.2012 Col Life Ins	600-000-232-07	42.05
0	11/13/2012	Colonial Supplemental Ins	PR Batch 00003.10.2012 Col Life Ins	700-000-232-07	1.16
<b>Warrant Total:</b>					<b>161.00</b>
0	11/13/2012	Comcast Cable	Monthly internet service	100-301-420-06	81.90
0	11/13/2012	Comcast Cable	Monthly internet service-Electric Building	600-601-420-06	79.90
0	11/13/2012	Comcast Cable	Monthly internet service	100-101-420-06	139.95



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Continental Research	LRC-Rust prep. PO ref 26340	100-401-450-02	Warrant Total: 301.75 190.53
0	11/13/2012	Niemann Foods Inc	Cleaning Supplies	600-601-450-02	Warrant Total: 190.53 22.64
0	11/13/2012	City Water Light And Power	Electric expense	700-701-476-01	Warrant Total: 22.64 2,519.12
0	11/13/2012	Illinois Dept Of Revenue	Utility Excise Tax	600-601-484-01	Warrant Total: 2,519.12 27,471.13
0	11/13/2012	Drake-Scruggs Equipment	Hose, fittings, nuts, hose reel	700-701-430-02	Warrant Total: 27,471.13 1,624.42
0	11/13/2012	Drake-Scruggs Equipment	Labor	700-701-430-03	Warrant Total: 1,624.42 722.10
0	11/13/2012	Dugan Oil Co Inc	TIF Property tax rebate	900-101-525-01	Warrant Total: 2,346.52 9,735.95
0	11/13/2012	Envron Pest Elimination	Monthly pest control	600-601-420-06	Warrant Total: 9,735.95 75.00
0	11/13/2012	Farm And Home Supply	Fuel caps. PO ref 26221	600-601-430-02	Warrant Total: 75.00 13.98
0	11/13/2012	Farm And Home Supply	Start up shirts- PO ref 26326	100-401-450-01	Warrant Total: 13.98 92.76
0	11/13/2012	Farm And Home Supply	Chain saw repair	600-601-430-03	Warrant Total: 92.76 31.99
0	11/13/2012	Fastenal Company	Bolts, epoxy. PO ref 26361	600-601-450-02	Warrant Total: 31.99 180.50
0	11/13/2012	Fehring Ornamental	Base plate for flag pole	100-201-420-04	Warrant Total: 180.50 124.83
0	11/13/2012	Fletcher-Reinhardt Co	Termination kits. PO ref 26219	600-601-445-04	Warrant Total: 124.83 1,080.00
0	11/13/2012	Fletcher-Reinhardt Co	Red, White, Blue tape. PO ref 26314	600-601-450-02	Warrant Total: 1,080.00 631.60
0	11/13/2012	Fletcher-Reinhardt Co	Auto rigid ball	600-601-445-04	Warrant Total: 631.60 11.25

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Frontier	217-483-5681-Monthly phone service	600-601-435-07	28.10
0	11/13/2012	Frontier	217-483-2451	600-601-435-07	376.84
0	11/13/2012	Frontier	217-483-2451	700-701-435-07	376.83
0	11/13/2012	Frontier	Monthly phone expense	100-501-435-07	463.31
<b>Warrant Total:</b>					<b>1,722.85</b>
0	11/13/2012	German - Bliss	Labor to sharpen chains-PO ref 26309	100-501-430-03	91.50
0	11/13/2012	German - Bliss	Chain	100-501-430-02	16.99
0	11/13/2012	German - Bliss	Fuel cap for mower. PO ref 26346	100-501-430-02	16.28
<b>Warrant Total:</b>					<b>1,245.08</b>
0	11/13/2012	Getz Fire Equipment	First aid supplies	100-401-450-02	3.90
0	11/13/2012	Getz Fire Equipment	First aid supplies	100-501-450-02	3.90
0	11/13/2012	Getz Fire Equipment	First aid supplies	600-601-450-02	3.90
0	11/13/2012	Getz Fire Equipment	First aid supplies	700-701-450-02	3.90
0	11/13/2012	Getz Fire Equipment	First aid supplies	100-301-450-02	10.00
<b>Warrant Total:</b>					<b>25.60</b>
0	11/13/2012	Glen Brank Stationaries	Office supplies. PO ref 26334	600-601-435-01	67.69
0	11/13/2012	Glen Brank Stationaries	Office supplies. PO ref 26334	700-701-435-01	67.69
0	11/13/2012	Glen Brank Stationaries	Corner Shelf	600-601-435-01	21.81
0	11/13/2012	Glen Brank Stationaries	Corner Shelf	700-701-435-01	21.80
<b>Warrant Total:</b>					<b>178.99</b>
0	11/13/2012	Tom Gray	IML conference hotel, parking and mileage	100-101-413-01	1,092.96
<b>Warrant Total:</b>					<b>1,092.96</b>
0	11/13/2012	Greene And Bradford Inc	Update plans for water main on Mansion Rd. extension	700-701-416-01	4,044.05
0	11/13/2012	Greene And Bradford Inc	Review Wellington	100-101-416-01	284.45
<b>Warrant Total:</b>					<b>4,328.50</b>
0	11/13/2012	Mary Hamilton	Over pay on final	600-000-235-03	54.99
<b>Warrant Total:</b>					<b>54.99</b>
0	11/13/2012	Hanson Material Corp	Rock for cemetery	100-201-420-04	134.27
0	11/13/2012	Hanson Material Corp	Rock for cemetery	100-201-420-04	138.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Helena Chemical Co	Grass Seed	100-301-420-04	387.00
<b>Warrant Total:</b>					<b>272.65</b>
0	11/13/2012	Dan Holden	IML conference lodging and taxi	600-601-413-01	784.26
<b>Warrant Total:</b>					<b>387.00</b>
0	11/13/2012	HPR Marketing	Monthly retainer for October 2012	600-601-416-03	3,950.00
0	11/13/2012	HPR Marketing	Monthly retainer for November 2012	600-601-416-03	3,950.00
<b>Warrant Total:</b>					<b>784.26</b>
0	11/13/2012	Hd Supply Utilities	Water boots-Erickson, McLaughlin	100-401-450-01	290.00
0	11/13/2012	Hd Supply Utilities	Water boots-Hunt	100-401-450-01	145.00
0	11/13/2012	Hd Supply Utilities	Grips, wire cutters, transformer tester	600-601-445-04	435.00
0	11/13/2012	Hd Supply Utilities	Various tools	600-601-445-04	2,061.26
0	11/13/2012	Hd Supply Utilities	Wrench	600-601-445-04	79.00
0	11/13/2012	Hd Supply Utilities	Transformers	600-601-475-03	4,848.00
0	11/13/2012	Hd Supply Utilities	Slide hooks and cable	600-601-460-02	266.00
0	11/13/2012	Hd Supply Utilities	Transformer tester	600-601-445-04	868.26
0	11/13/2012	Hd Supply Utilities	Wire cutter, cord	600-601-445-04	389.00
0	11/13/2012	Hd Supply Utilities	Bolt and rod ratchet	600-601-445-04	420.00
0	11/13/2012	Hd Supply Utilities	Belt clip for I phone case	600-601-445-04	25.00
0	11/13/2012	Hd Supply Utilities	Transformers	600-601-475-03	3,636.48
0	11/13/2012	Hd Supply Utilities	Transformers	600-601-475-03	3,636.48
0	11/13/2012	Hd Supply Utilities	Transformers	600-601-475-03	4,980.36
0	11/13/2012	Hd Supply Utilities	Quick test shop labor	600-601-430-03	32.58
0	11/13/2012	Hd Supply Utilities	Moistureater wipes	600-601-450-02	193.66
<b>Warrant Total:</b>					<b>22,306.08</b>
0	11/13/2012	ID Signs And Service	Street Signs	100-401-450-05	196.00
<b>Warrant Total:</b>					<b>196.00</b>
0	11/13/2012	Illinois Electronic Sales	Led lights, camera fuse, console	100-501-430-05	345.00
<b>Warrant Total:</b>					<b>345.00</b>
0	11/13/2012	Illinois Meter Inc	Risers PO ref 26332	700-701-460-02	164.96
0	11/13/2012	Illinois Meter Inc	Hoses PO ref 26311	100-301-450-02	45.00
<b>Warrant Total:</b>					<b>345.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Illinois Meter Inc	Saddles PO ref 26281	700-701-460-02	641.57
0	11/13/2012	Illinois Meter Inc	Lids	700-701-460-02	115.02
0	11/13/2012	Illinois Meter Inc	Saddles	700-701-460-02	139.29
0	11/13/2012	Illinois Meter Inc	Lids PO ref 26349	700-701-460-02	31.11
0	11/13/2012	Illinois Meter Inc	Complings, saddles PO ref 26278	700-701-460-02	1,248.70
<b>Warrant Total:</b>					<b>2,385.65</b>
0	11/13/2012	Illinois National Bank	Re enter Squad car lease PO 25853	150-501-445-08	2,149.19
0	11/13/2012	Illinois National Bank	Re-enter capital lease PO 25855	150-501-445-08	619.74
0	11/13/2012	Illinois National Bank	Re enter capital lease PO 25901	150-401-445-08	857.71
0	11/13/2012	Illinois National Bank	Re enter capital lease PO 25854	700-701-445-08	970.24
0	11/13/2012	Illinois National Bank	Software financing payment	100-101-436-08	1,146.22
0	11/13/2012	Illinois National Bank	Software financing payment	600-601-436-08	2,292.44
0	11/13/2012	Illinois National Bank	Software financing payment	700-701-436-08	2,292.43
<b>Warrant Total:</b>					<b>10,327.97</b>
0	11/13/2012	Wayne Johnson	Review recordings and copy video clips	100-301-420-06	112.50
<b>Warrant Total:</b>					<b>112.50</b>
0	11/13/2012	Tom Kavanagh	IML conference lodging, mileage, parking and taxi	600-601-413-01	833.64
<b>Warrant Total:</b>					<b>833.64</b>
0	11/13/2012	Lake Area Disposal Inc	October rental	600-601-420-06	77.50
<b>Warrant Total:</b>					<b>77.50</b>
0	11/13/2012	Lowes Business Account	2" Conduit	600-601-420-04	48.96
0	11/13/2012	Lowes Business Account	Toilet seat PO ref 26378	100-301-420-04	22.78
<b>Warrant Total:</b>					<b>71.74</b>
0	11/13/2012	Matt Man	IML Conference Lodging	100-101-413-01	754.26
<b>Warrant Total:</b>					<b>754.26</b>
0	11/13/2012	Tim McManney	Consultant fees for November	600-601-416-03	2,000.00
<b>Warrant Total:</b>					<b>2,000.00</b>
0	11/13/2012	Del Meccord	Per diem expense IML conference	600-601-413-01	213.00
<b>Warrant Total:</b>					<b>213.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Menards	Magnet Pick-Up, PO ref 26338	100-301-445-04	24.89
0	11/13/2012	Menards	Taps, PO ref 26345	100-401-445-04	89.96
<b>Warrant Total:</b>					<b>114.85</b>
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Benefit	100-000-232-07	844.72
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Benefit	120-000-232-07	12.06
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Benefit	600-000-232-07	272.80
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Benefit	700-000-232-07	216.87
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Deduction	100-000-232-07	116.33
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Deduction	120-000-232-07	1.62
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Deduction	600-000-232-07	35.67
0	11/13/2012	Met Life Insurance Co	PR Batch 00002.10.2012 Dental Ins Deduction	700-000-232-07	23.33
0	11/13/2012	Met Life Insurance Co	Premium due Galloway/Dodson	100-000-145-09	184.08
0	11/13/2012	Met Life Insurance Co	Premium due Mackay	100-000-145-09	25.05
0	11/13/2012	Met Life Insurance Co	Rounding to invoice	100-101-412-02	-0.96
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Benefit	100-000-232-07	844.66
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Benefit	120-000-232-07	12.07
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Benefit	600-000-232-07	272.86
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Benefit	700-000-232-07	216.86
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Deduction	100-000-232-07	116.34
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Deduction	120-000-232-07	1.62
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Deduction	600-000-232-07	35.69
0	11/13/2012	Met Life Insurance Co	PR Batch 00003.10.2012 Dental Ins Deduction	700-000-232-07	23.30
<b>Warrant Total:</b>					<b>3,254.97</b>
0	11/13/2012	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	11/13/2012	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	11/13/2012	Microchip Computer Solution	Spam filter hosting	600-601-436-09	150.00
0	11/13/2012	Microchip Computer Solution	Spam filter hosting	700-701-436-09	150.00
0	11/13/2012	Microchip Computer Solution	Spam filter hosting	100-501-436-09	150.00
0	11/13/2012	Microchip Computer Solution	Spam filter hosting	100-101-436-09	150.00
0	11/13/2012	Microchip Computer Solution	Endpoint A/V GOV/EDU/NP	100-101-436-05	110.00
0	11/13/2012	Microchip Computer Solution	Endpoint A/V GOV/EDU/NP	100-501-436-05	110.00
0	11/13/2012	Microchip Computer Solution	Endpoint A/V GOV/EDU/NP	600-601-436-05	110.00
0	11/13/2012	Microchip Computer Solution	Endpoint A/V GOV/EDU/NP	700-701-436-05	110.00
<b>Warrant Total:</b>					<b>1,080.00</b>
0	11/13/2012	Midwest Technical Service	Siren repair & supplies	100-501-432-04	484.54
0	11/13/2012	Midwest Technical Service	Siren repair & supplies	100-501-432-04	1,630.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Midwest Technical Service	Siren repair & supplies	100-501-432-04	614.04
<b>Warrant Total:</b>					<b>2,729.48</b>
0	11/13/2012	Midwest Meter Inc	Materials for Villa of Holly Brook. PO r	700-000-145-09	1,815.00
0	11/13/2012	Midwest Meter Inc	Pits, Box frames	700-701-460-02	6,330.00
0	11/13/2012	Midwest Meter Inc	Copper tubing, pulses, top lids. PO ref	700-701-460-02	3,346.00
0	11/13/2012	Midwest Meter Inc	Meter bases and gaskets. PO ref 26280	700-701-460-02	1,387.44
<b>Warrant Total:</b>					<b>12,878.44</b>
0	11/13/2012	Midwest Service Corp	New employee drug testing	100-401-420-06	141.50
0	11/13/2012	Midwest Service Corp	Annual random drug testing program	100-501-416-03	1,279.95
0	11/13/2012	Midwest Service Corp	Annual random drug testing program	100-401-416-03	121.90
0	11/13/2012	Midwest Service Corp	Annual random drug testing program	100-101-416-03	304.75
0	11/13/2012	Midwest Service Corp	Annual random drug testing program	600-601-416-03	243.80
0	11/13/2012	Midwest Service Corp	Annual random drug testing program	700-701-416-03	182.85
0	11/13/2012	Midwest Service Corp	CDL drug testing program	100-401-416-03	260.00
0	11/13/2012	Midwest Service Corp	CDL drug testing program	700-701-416-03	260.00
0	11/13/2012	Midwest Service Corp	CDL drug testing program	100-301-416-03	260.00
0	11/13/2012	Midwest Service Corp	CDL drug testing program	100-301-416-03	195.00
0	11/13/2012	Midwest Service Corp	CDL drug testing program	100-101-416-03	65.00
0	11/13/2012	Midwest Service Corp	CDL drug testing program	600-601-416-03	455.00
<b>Warrant Total:</b>					<b>3,509.75</b>
0	11/13/2012	NCPERS Group Life Ins	PR Batch 00003.10.2012 NCPERS	100-000-232-07	88.47
0	11/13/2012	NCPERS Group Life Ins	PR Batch 00003.10.2012 NCPERS	120-000-232-07	2.40
0	11/13/2012	NCPERS Group Life Ins	PR Batch 00003.10.2012 NCPERS	600-000-232-07	77.03
0	11/13/2012	NCPERS Group Life Ins	PR Batch 00003.10.2012 NCPERS	700-000-232-07	40.10
<b>Warrant Total:</b>					<b>208.00</b>
0	11/13/2012	Negwer Materials	Door repair	100-501-420-04	336.36
<b>Warrant Total:</b>					<b>336.36</b>
0	11/13/2012	Oakley Services	Magnetic Pick-Up	100-501-432-04	70.41
<b>Warrant Total:</b>					<b>70.41</b>
0	11/13/2012	Ray OHerron	Name plate and rain hat covers	100-501-450-01	36.60
<b>Warrant Total:</b>					<b>36.60</b>
0	11/13/2012	O'Reilly Auto Parts	Rust fix	100-401-450-02	14.98
<b>Warrant Total:</b>					<b>14.98</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	O'Reilly Auto Parts	Bulbs	100-401-430-02	22.20
0	11/13/2012	O'Reilly Auto Parts	Coolant	100-401-430-02	30.30
0	11/13/2012	O'Reilly Auto Parts	Mini lamp	100-401-430-02	6.30
0	11/13/2012	O'Reilly Auto Parts	Blade guide	100-401-445-04	29.98
0	11/13/2012	O'Reilly Auto Parts	Polish pads	100-401-450-02	16.48
0	11/13/2012	O'Reilly Auto Parts	Polish pads	100-501-450-02	16.48
0	11/13/2012	O'Reilly Auto Parts	Polish pads	600-601-450-02	16.49
0	11/13/2012	O'Reilly Auto Parts	Polish pads	700-701-450-02	16.49
0	11/13/2012	O'Reilly Auto Parts	Tail light assembly. PO REF 26328	700-701-430-02	6.38
0	11/13/2012	O'Reilly Auto Parts	Wrench	700-701-445-04	50.99
0	11/13/2012	O'Reilly Auto Parts	Shop towels	700-701-450-02	100.74
0	11/13/2012	O'Reilly Auto Parts	Thermostat	600-601-430-02	8.55
0	11/13/2012	O'Reilly Auto Parts	Shop towels	100-401-450-02	30.66
0	11/13/2012	O'Reilly Auto Parts	Fuel filters. PO ref 26329	100-401-430-02	7.31
0	11/13/2012	O'Reilly Auto Parts	Bar oil. PO ref 26329	100-401-430-02	21.98
0	11/13/2012	O'Reilly Auto Parts	Octane booster. PO ref 26327	100-501-430-02	21.98
0	11/13/2012	O'Reilly Auto Parts	Filters. PO ref 26362	600-601-430-02	155.97
0	11/13/2012	O'Reilly Auto Parts	Switches	100-401-430-02	13.96
0	11/13/2012	O'Reilly Auto Parts	Wiper Blades. PO ref 26348	100-501-430-02	45.98
0	11/13/2012	O'Reilly Auto Parts	The downs. PO ref 26339	100-401-430-02	25.98
0	11/13/2012	O'Reilly Auto Parts	Metric Wrenches. PO ref 26344	100-401-445-04	9.74
0	11/13/2012	O'Reilly Auto Parts	Metric Wrenches. PO ref 26344	100-501-445-04	9.74
0	11/13/2012	O'Reilly Auto Parts	Metric Wrenches. PO ref 26344	600-601-445-04	9.74
0	11/13/2012	O'Reilly Auto Parts	Metric Wrenches. PO ref 26344	700-701-445-04	9.74
<b>Warrant Total:</b>					<b>699.14</b>
LOGAN PATTON					1,000.00
<b>Warrant Total:</b>					<b>1,000.00</b>
0	11/13/2012	PDC Labs	Water Testing	700-701-416-03	188.50
<b>Warrant Total:</b>					<b>188.50</b>
0	11/13/2012	Donald Peters	Landry service	100-201-420-06	400.00
<b>Warrant Total:</b>					<b>400.00</b>
0	11/13/2012	Village of Chatham Pety Cash	Thank you cards	100-101-435-10	1.59
0	11/13/2012	Village of Chatham Pety Cash	UPS mailing fees	700-701-435-02	9.20
0	11/13/2012	Village of Chatham Pety Cash	Car wash	100-101-430-03	5.00
0	11/13/2012	Village of Chatham Pety Cash	Hand sanitizer	100-501-435-10	22.62

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Village of Chatham Petty Cash	Postage stamps	100-101-435-02	9.00
0	11/13/2012	Village of Chatham Petty Cash	Postage to send lights back	600-601-435-02	61.78
0	11/13/2012	Village of Chatham Petty Cash	Laundry fees-Patterson	700-701-450-01	6.00
0	11/13/2012	Village of Chatham Petty Cash	Suckers, batteries	600-601-435-10	9.96
0	11/13/2012	Village of Chatham Petty Cash	Suckers, batteries	700-701-435-10	9.97
0	11/13/2012	Village of Chatham Petty Cash	Fuses	100-501-435-10	2.33
0	11/13/2012	Village of Chatham Petty Cash	Do-nuts and ice for clean up	120-401-421-01	17.16
0	11/13/2012	Village of Chatham Petty Cash	Overnight postage fees	100-501-435-02	18.95
<b>Warrant Total:</b>					<b>173.56</b>
0	11/13/2012	PH Broughton And Sons	Pre-mix, PO ref 26308	500-401-455-03	53.55
<b>Warrant Total:</b>					<b>53.55</b>
0	11/13/2012	Priney Bowes	Ink cartridges	600-601-435-01	110.53
0	11/13/2012	Priney Bowes	Ink cartridges	700-701-435-01	110.53
<b>Warrant Total:</b>					<b>221.06</b>
0	11/13/2012	Prarie State Plumbing	Snider Lane Sanitary Sewer Repairs	700-701-460-01	11,382.00
<b>Warrant Total:</b>					<b>11,382.00</b>
0	11/13/2012	Rabin And Myers Pe	Attorney fees	100-101-415-01	2,461.40
<b>Warrant Total:</b>					<b>2,461.40</b>
0	11/13/2012	Red Bud Supply	Glasses, hard hats, gloves, PO ref 26290	600-601-450-02	609.59
<b>Warrant Total:</b>					<b>609.59</b>
0	11/13/2012	Red Wing Shoe Store	New employees steel toed boots, PO ref 2	100-401-450-01	293.23
<b>Warrant Total:</b>					<b>293.23</b>
0	11/13/2012	RP Lumber Co	Lumber for concrete pad, PO ref 26333	100-301-420-04	42.66
<b>Warrant Total:</b>					<b>42.66</b>
0	11/13/2012	Sangamon County Clerk	Record utility lien	600-601-435-10	29.00
<b>Warrant Total:</b>					<b>29.00</b>
0	11/13/2012	Sangamon County	Leased Circuits	100-501-435-08	3,375.00
<b>Warrant Total:</b>					<b>3,375.00</b>



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	75,354.71
<b>Warrant Total:</b>					<b>75,354.71</b>
0	11/13/2012	Schulte Supply	Copperseters	700-701-460-02	1,331.00
0	11/13/2012	Schulte Supply	Gloves	700-701-450-02	136.80
0	11/13/2012	Schulte Supply	Strainer for pump	700-701-445-04	29.95
0	11/13/2012	Schulte Supply	Gloves	700-701-450-02	45.60
0	11/13/2012	Schulte Supply	Neoprene gloves	700-701-450-02	45.90
0	11/13/2012	Schulte Supply	Pump	700-701-445-04	345.80
0	11/13/2012	Schulte Supply	Copper	700-701-460-02	1,098.00
<b>Warrant Total:</b>					<b>3,033.05</b>
0	11/13/2012	Sikich Gardner And Co	Audit expense	600-601-417-01	3,750.00
0	11/13/2012	Sikich Gardner And Co	Audit expense	700-701-417-01	3,750.00
<b>Warrant Total:</b>					<b>7,500.00</b>
0	11/13/2012	Southern Illinois University Edwardsville	Dustin Patterson - Class B Water Operati	700-701-413-02	290.00
0	11/13/2012	Southern Illinois University Edwardsville	Joe Gragg- Class B Water Operations Clas	700-701-413-02	290.00
<b>Warrant Total:</b>					<b>580.00</b>
0	11/13/2012	Snap On	Keys for tool box. PO ref 26384	100-401-450-02	3.57
0	11/13/2012	Snap On	Keys for tool box. PO ref 26384	100-501-450-02	3.57
0	11/13/2012	Snap On	Keys for tool box. PO ref 26384	600-601-450-02	3.58
0	11/13/2012	Snap On	Keys for tool box. PO ref 26384	700-701-450-02	3.58
<b>Warrant Total:</b>					<b>14.30</b>
0	11/13/2012	Springfield Plastics	Pipe, couplers	100-401-455-14	345.17
<b>Warrant Total:</b>					<b>345.17</b>
0	11/13/2012	Springbrook Software	Software Consultant Travel Expense	100-101-436-05	390.72
0	11/13/2012	Springbrook Software	Software Consultant Travel Expense	600-601-436-05	586.08
0	11/13/2012	Springbrook Software	Software Consultant Travel Expense	700-701-436-05	586.08
0	11/13/2012	Springbrook Software	Finance and Payroll Training and Conversion fees	100-101-436-05	3,110.00
0	11/13/2012	Springbrook Software	Finance and Payroll Training and Conversion fees	600-601-436-05	6,220.00
0	11/13/2012	Springbrook Software	Finance and Payroll Training and Conversion fees	700-701-436-05	6,220.00
<b>Warrant Total:</b>					<b>17,112.88</b>
0	11/13/2012	South Sangamon Water Commission	Water expense	700-701-478-01	190,922.90

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	South County Publications	Legals-Zoning hearing notice	100-101-435-03	90.00
<b>Warrant Total:</b>					<b>190,922.90</b>
0	11/13/2012	United Community Bank Trust	Re enter capital lease PO 25856	600-601-445-08	1,201.74
<b>Warrant Total:</b>					<b>1,201.74</b>
0	11/13/2012	United States Post Office	First class presort	600-601-435-02	190.00
0	11/13/2012	United States Post Office	First class presort	700-701-435-02	190.00
<b>Warrant Total:</b>					<b>380.00</b>
0	11/13/2012	Village of Chatham Utilities	Curt Wood Utility Bills	100-000-232-15	232.48
<b>Warrant Total:</b>					<b>232.48</b>
0	11/13/2012	Visa	New phones	600-601-435-07	108.00
0	11/13/2012	Visa	New phones	700-701-435-07	107.99
0	11/13/2012	Visa	New phone-Part M	100-101-435-07	215.99
0	11/13/2012	Visa	Mccord ring tones	600-601-435-07	3.18
0	11/13/2012	Visa	Mccord ring tones-reimbursed village	600-601-435-07	2.28
0	11/13/2012	Visa	Conference registrations	600-601-413-01	2,000.00
0	11/13/2012	Visa	Conference registration-Boyle	600-601-413-01	250.00
0	11/13/2012	Visa	Filters	600-601-450-02	24.29
0	11/13/2012	Visa	Clean-up expense-Pizza	120-401-421-01	83.94
0	11/13/2012	Visa	Case	600-601-435-07	29.99
0	11/13/2012	Visa	Conference hotel expense	600-601-413-01	1,005.68
0	11/13/2012	Visa	Docking station for truck	600-601-430-02	77.46
0	11/13/2012	Visa	Conference taxi service	600-601-413-01	7.25
0	11/13/2012	Visa	Clean up expense-pizza second Saturday	120-401-421-01	75.45
0	11/13/2012	Visa	Fuel-conference	600-601-430-01	38.00
<b>Warrant Total:</b>					<b>4,029.50</b>
0	11/13/2012	Waste Management	Dumpsters for clean up service	120-401-421-01	11,880.00
0	11/13/2012	Waste Management	Trash service	100-301-420-06	510.66
0	11/13/2012	Waste Management	Monthly trash service	600-601-420-06	154.64
0	11/13/2012	Waste Management	Monthly trash service	700-701-420-06	154.64
<b>Warrant Total:</b>					<b>12,699.94</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	11/13/2012	Mike Williamsen	Consultant fees	100-101-416-03	600.00
<b>Warrant Total:</b>					<b>600.00</b>
0	11/13/2012	Curt Wood	Inspections	100-101-416-03	770.00
0	11/13/2012	Curt Wood	Less Utility bills	100-000-232-15	-232.48
<b>Warrant Total:</b>					<b>537.52</b>
0	11/13/2012	Woodys Municipal Supply	Flasher	100-401-430-02	215.28
<b>Warrant Total:</b>					<b>215.28</b>
<b>Report Total:</b>					<b>482,094.45</b>