

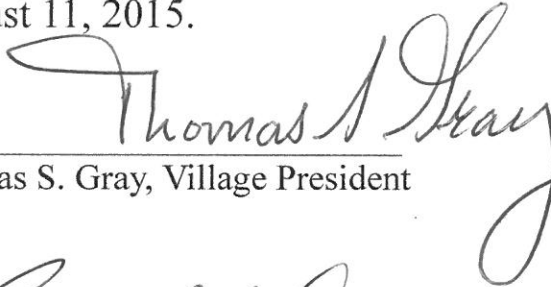
**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 38-15**

**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, August 11, 2015.



Thomas S. Gray, Village President



Patrick F. Schad, Village Clerk

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/7/2015	Valic	PR Batch 00001.08.2015 VALIC Def Comp	700-000-232-19	277.60
				<b>Warrant Total:</b>	<b>754.00</b>
0	8/7/2015	Village Of Chatham	PR Batch 00001.08.2015 Police Pension	100-000-232-09	3,859.53
				<b>Warrant Total:</b>	<b>3,859.53</b>
				<b>Report Total:</b>	<b>47,453.69</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employee Portion	120-000-232-03	21.06
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employee Portion	600-000-232-03	501.09
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employee Portion	700-000-232-03	302.05
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employer Portion	100-000-232-03	1,061.26
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employer Portion	120-000-232-03	21.06
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employer Portion	600-000-232-03	501.09
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employer Portion	700-000-232-03	302.05
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 Federal Income Tax	100-000-232-02	19.69
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 Federal Income Tax	600-000-232-02	187.00
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 Federal Income Tax	700-000-232-02	187.01
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 FICA Employee Portion	100-000-232-03	7.18
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 FICA Employee Portion	600-000-232-03	68.16
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 FICA Employee Portion	700-000-232-03	68.16
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 FICA Employer Portion	100-000-232-03	7.18
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 FICA Employer Portion	600-000-232-03	68.16
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 FICA Employer Portion	700-000-232-03	68.16
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 Medicare Employee Portion	100-000-232-03	1.67
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 Medicare Employee Portion	600-000-232-03	15.95
0	8/7/2015	Internal Revenue Service	PR Batch 00002.08.2015 Medicare Employee Portion	700-000-232-03	15.94
				<b>Warrant Total:</b>	<b>35,602.05</b>
0	8/7/2015	Liberty National	PR Batch 00001.08.2015 Liberty National Ins	100-000-232-07	44.69
0	8/7/2015	Liberty National	PR Batch 00001.08.2015 Liberty National Ins	600-000-232-07	1.56
0	8/7/2015	Liberty National	PR Batch 00001.08.2015 Liberty National Ins	700-000-232-07	18.73
0	8/7/2015	Liberty National	PR Batch 00001.08.2015 Liberty National Ins	100-000-232-07	60.44
0	8/7/2015	Liberty National	PR Batch 00001.08.2015 Liberty National Ins	120-000-232-07	2.41
0	8/7/2015	Liberty National	PR Batch 00001.08.2015 Liberty National Ins	700-000-232-07	21.71
				<b>Warrant Total:</b>	<b>149.54</b>
0	8/7/2015	State Disbursement Unit	PR Batch 00001.08.2015 Child Support	100-000-232-14	824.13
0	8/7/2015	State Disbursement Unit	PR Batch 00001.08.2015 Child Support	120-000-232-14	69.10
0	8/7/2015	State Disbursement Unit	PR Batch 00001.08.2015 Child Support	700-000-232-14	46.06
				<b>Warrant Total:</b>	<b>939.29</b>
0	8/7/2015	Valic	PR Batch 00001.08.2015 VALIC Def Comp	100-000-232-19	198.80
0	8/7/2015	Valic	PR Batch 00001.08.2015 VALIC Def Comp	600-000-232-19	277.60

Accounts Payable  
Voucher Approval List

User: sherryd  
Printed: 08/10/2015 - 8:56AM  
Batch: 00002.08.2015 - Payroll WH 08072015



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/7/2015	Averill Anderson	HRA insurance expense	100-101-412-02	1,482.79
<b>Warrant Total:</b>					<b>1,482.79</b>
0	8/7/2015	Axa Equitable	PR Batch 00001.08.2015 AXA Deferred Comp	100-000-232-19	43.39
0	8/7/2015	Axa Equitable	PR Batch 00001.08.2015 AXA Deferred Comp	600-000-232-19	9.29
0	8/7/2015	Axa Equitable	PR Batch 00001.08.2015 AXA Deferred Comp	700-000-232-19	9.30
0	8/7/2015	Axa Equitable	PR Batch 00001.08.2015 AXA Flat Amount	100-000-232-19	65.00
<b>Warrant Total:</b>					<b>126.98</b>
0	8/7/2015	Illinois Dept Of Revenue	PR Batch 00001.08.2015 State Income Tax	100-000-232-04	2,470.91
0	8/7/2015	Illinois Dept Of Revenue	PR Batch 00001.08.2015 State Income Tax	120-000-232-04	51.43
0	8/7/2015	Illinois Dept Of Revenue	PR Batch 00001.08.2015 State Income Tax	600-000-232-04	1,213.18
0	8/7/2015	Illinois Dept Of Revenue	PR Batch 00001.08.2015 State Income Tax	700-000-232-04	721.10
0	8/7/2015	Illinois Dept Of Revenue	PR Batch 00002.08.2015 State Income Tax	100-000-232-04	4.14
0	8/7/2015	Illinois Dept Of Revenue	PR Batch 00002.08.2015 State Income Tax	600-000-232-04	39.37
0	8/7/2015	Illinois Dept Of Revenue	PR Batch 00002.08.2015 State Income Tax	700-000-232-04	39.38
<b>Warrant Total:</b>					<b>4,539.51</b>
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Federal Income Tax	100-000-232-02	7,496.36
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Federal Income Tax	120-000-232-02	152.42
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Federal Income Tax	600-000-232-02	4,851.05
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Federal Income Tax	700-000-232-02	2,459.86
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employee Portion	100-000-232-03	4,537.63
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employee Portion	120-000-232-03	89.97
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employee Portion	600-000-232-03	2,142.42
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employee Portion	700-000-232-03	1,291.79
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employer Portion	100-000-232-03	4,537.63
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employer Portion	120-000-232-03	89.97
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employer Portion	600-000-232-03	2,142.42
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 FICA Employer Portion	700-000-232-03	1,291.79
0	8/7/2015	Internal Revenue Service	PR Batch 00001.08.2015 Medicare Employee Portion	100-000-232-03	1,061.26

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>65.40</b>
0	8/11/2015	Tuxhorn Towing	Tow charge from South Wind Park to Rush Trucking for 12 Intl Dun	100-401-430-03	219.00
				<b>Warrant Total:</b>	<b>219.00</b>
0	8/11/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	8/11/2015	United Community Bank	Street Truck <i>L. &amp; S.</i>	150-401-445-08	<i>1557.55</i>
				<b>Warrant Total:</b>	<b><i>2,630.20</i></b>
0	8/11/2015	United Life Insurance Company	PR Batch 00001.07.2015 United Life Insurance Co	600-000-232-07	169.32
0	8/11/2015	United Life Insurance Company	PR Batch 00003.07.2015 United Life Insurance Co	600-000-232-07	169.32
				<b>Warrant Total:</b>	<b>338.64</b>
0	8/11/2015	Village of Chatham Utilities	Curt Wood Utility Bills	100-000-232-15	380.95
				<b>Warrant Total:</b>	<b>380.95</b>
0	8/11/2015	Visa	Rec Program-Bowling	100-301-425-01	152.00
0	8/11/2015	Visa	Motorola Desk Charger	100-501-430-05	44.00
0	8/11/2015	Visa	Shirts - Tracy Fornica to be reimbursed	100-101-435-10	46.47
				<b>Warrant Total:</b>	<b>242.47</b>
0	8/11/2015	Waste Management	Trash Service	600-601-420-06	170.65
0	8/11/2015	Waste Management	Trash Service	700-701-420-06	170.65
0	8/11/2015	Waste Management	Trash Service-Parks	100-301-420-06	259.62
				<b>Warrant Total:</b>	<b>600.92</b>
0	8/11/2015	Watts Copy Systems	Copier Maintenance Agreement	100-501-435-09	87.00
				<b>Warrant Total:</b>	<b>87.00</b>
0	8/11/2015	Curt Wood	Inspections	100-101-416-03	1,855.00
0	8/11/2015	Curt Wood	Less utility bills	100-000-232-15	-380.95
				<b>Warrant Total:</b>	<b>1,474.05</b>
0	8/11/2015	Workman Excavation	New water service bore at 2007 Fox Haven 105 Kodiak	700-701-460-01	1,000.00
				<b>Warrant Total:</b>	<b>1,000.00</b>
				<b>Report Total:</b>	<b><i>304,726.91</i></b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				<b>Warrant Total:</b>	<b>94.00</b>
0	8/11/2015	Springfield Sanitary Dist	Sanitary sewer expense	700-701-480-01	101,620.36
				<b>Warrant Total:</b>	<b>101,620.36</b>
0	8/11/2015	Schlosser Transmission	Shift Solenoid (Transmission) for M1167302 (Bramlcy)	100-501-430-03	750.00
				<b>Warrant Total:</b>	<b>750.00</b>
0	8/11/2015	Selvaggi Steel	Steel for truck beds	700-701-430-02	144.72
				<b>Warrant Total:</b>	<b>144.72</b>
0	8/11/2015	Simple Man Transportation	Sand	100-401-455-13	787.82
0	8/11/2015	Simple Man Transportation	Sand	700-701-455-13	1,242.27
				<b>Warrant Total:</b>	<b>2,030.09</b>
0	8/11/2015	Staples Office Supply	Office Supplies	600-601-435-01	67.24
0	8/11/2015	Staples Office Supply	Office Supplies	700-701-435-01	67.24
				<b>Warrant Total:</b>	<b>134.48</b>
0	8/11/2015	South County Publications	Annexation Notice and display ads	100-101-435-03	210.95
				<b>Warrant Total:</b>	<b>210.95</b>
0	8/11/2015	Systemax	Window Envelopes	600-601-435-01	131.87
0	8/11/2015	Systemax	Window Envelopes	700-701-435-01	131.88
				<b>Warrant Total:</b>	<b>263.75</b>
0	8/11/2015	Third Millennium	Utility Bill Rendering	600-601-435-05	946.83
0	8/11/2015	Third Millennium	Utility Bill Rendering	700-701-435-05	946.83
				<b>Warrant Total:</b>	<b>1,893.66</b>
0	8/11/2015	Glenwood High Show Choir	Rec Program	100-301-425-01	2,266.00
				<b>Warrant Total:</b>	<b>2,266.00</b>
0	8/11/2015	Tractor Supply	PTO shaft and hitch pins	100-301-430-02	276.96
				<b>Warrant Total:</b>	<b>276.96</b>
0	8/11/2015	Truck Center	Filter-ventilator, cabin	600-601-430-02	65.40

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	O'Reilly Auto Parts	Roloc Disc	100-501-450-02	7.69
0	8/11/2015	O'Reilly Auto Parts	Roloc Disc	600-601-450-02	7.69
0	8/11/2015	O'Reilly Auto Parts	Roloc Disc	700-701-450-02	7.69
<b>Warrant Total:</b>					<b>712.17</b>
0	8/11/2015	Lynn Paice	Tuition Reimbursement	600-601-413-02	291.00
0	8/11/2015	Lynn Paice	Tuition Reimbursement	700-701-413-02	291.00
<b>Warrant Total:</b>					<b>582.00</b>
0	8/11/2015	Logan Patton	Building Inspections	100-101-416-03	1,000.00
0	8/11/2015	Logan Patton	Reimbursement of expense from Nov. 2013 to 03/11/15 for classes	100-101-416-03	2,868.00
0	8/11/2015	Logan Patton	Reimbursement of expense for March 2014 Seminar and hotel	100-101-416-03	988.85
<b>Warrant Total:</b>					<b>4,856.85</b>
0	8/11/2015	PH Broughton And Sons	Pre-mix	500-401-455-03	94.88
0	8/11/2015	PH Broughton And Sons	Pre-mix for oil and chip	500-401-455-03	10,170.12
0	8/11/2015	PH Broughton And Sons	Pre-mix (oil and chip program)	500-401-455-03	3,918.76
<b>Warrant Total:</b>					<b>14,183.76</b>
0	8/11/2015	Power Works	Rec Program	100-301-425-01	796.00
<b>Warrant Total:</b>					<b>796.00</b>
0	8/11/2015	Prairie Analytical	IL 1670300/Routine	700-701-416-03	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	8/11/2015	Puritan Springs	Water Service	600-601-435-10	8.43
0	8/11/2015	Puritan Springs	Water Service	700-701-435-10	8.42
<b>Warrant Total:</b>					<b>16.85</b>
0	8/11/2015	RP Lumber Co	Pre-mix concrete	100-401-455-12	159.20
0	8/11/2015	RP Lumber Co	Paint	100-501-420-04	197.94
0	8/11/2015	RP Lumber Co	Lumber	700-701-420-04	34.98
<b>Warrant Total:</b>					<b>392.12</b>
0	8/11/2015	Sangamon County	MDC User Fees	100-501-435-08	3,375.00
<b>Warrant Total:</b>					<b>3,375.00</b>
0	8/11/2015	Sangamon Diesel Service	Truck test on : M111117, M129819, M200903, M139314	600-601-430-03	94.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	Napa Of Auburn	Mothers Polish	600-601-450-02	4.29
0	8/11/2015	Napa Of Auburn	Mothers Polish	700-701-450-02	4.29
<b>Warrant Total:</b>					<b>17.15</b>
0	8/11/2015	National Tree Care	Cleaning trees off of power lines for May and June	600-601-420-06	8,000.00
<b>Warrant Total:</b>					<b>8,000.00</b>
0	8/11/2015	NCPERS Group Life Ins	PR Batch 00003.07.2015 NCPERS	100-000-232-07	72.46
0	8/11/2015	NCPERS Group Life Ins	PR Batch 00003.07.2015 NCPERS	120-000-232-07	2.41
0	8/11/2015	NCPERS Group Life Ins	PR Batch 00003.07.2015 NCPERS	600-000-232-07	77.03
0	8/11/2015	NCPERS Group Life Ins	PR Batch 00003.07.2015 NCPERS	700-000-232-07	40.10
<b>Warrant Total:</b>					<b>192.00</b>
0	8/11/2015	Office Depot	copy paper for admin/police buildings	600-601-435-01	94.98
0	8/11/2015	Office Depot	copy paper for admin/police buildings	700-701-435-01	94.97
0	8/11/2015	Office Depot	office supplies for admin building and utility office	600-601-435-01	61.95
0	8/11/2015	Office Depot	office supplies for admin building and utility office	700-701-435-01	61.94
0	8/11/2015	Office Depot	pencil erasers for CFO	100-101-435-01	1.45
<b>Warrant Total:</b>					<b>315.29</b>
0	8/11/2015	OReilly Auto Parts	Oil-01 Ford F550	600-601-430-01	71.96
0	8/11/2015	OReilly Auto Parts	Filters-01 Ford F550	600-601-430-02	51.65
0	8/11/2015	OReilly Auto Parts	Air Filters-Street Sweeper	100-401-430-02	39.84
0	8/11/2015	OReilly Auto Parts	Metallic Pad-Ford 1 Ton	100-401-430-02	55.74
0	8/11/2015	OReilly Auto Parts	Pad Kit-2012 F350	100-401-430-02	4.59
0	8/11/2015	OReilly Auto Parts	Oil-04 Freightliner	600-601-430-01	104.93
0	8/11/2015	OReilly Auto Parts	Filters- Freightliner	600-601-430-02	89.66
0	8/11/2015	OReilly Auto Parts	Metallic Pad-Ford 1 Ton	100-401-430-02	54.80
0	8/11/2015	OReilly Auto Parts	Filters	700-701-430-02	56.45
0	8/11/2015	OReilly Auto Parts	Oil	700-701-430-01	53.97
0	8/11/2015	OReilly Auto Parts	Air Filters-Street Sweeper	100-401-430-02	53.49
0	8/11/2015	OReilly Auto Parts	Applied credit inv 149883 for filter return	100-401-430-02	-30.31
0	8/11/2015	OReilly Auto Parts	Oil	600-601-430-01	41.93
0	8/11/2015	OReilly Auto Parts	Filter	600-601-430-02	3.73
0	8/11/2015	OReilly Auto Parts	Flashlight	100-401-445-04	7.24
0	8/11/2015	OReilly Auto Parts	Flashlight	100-501-445-04	7.25
0	8/11/2015	OReilly Auto Parts	Flashlight	600-601-445-04	7.25
0	8/11/2015	OReilly Auto Parts	Flashlight	700-701-445-04	7.25
0	8/11/2015	OReilly Auto Parts	Roloc Disc	100-401-450-02	7.68



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	Mauer Law PC	PR Batch 00003.07.2015 Mauer Law PC	600-000-232-15	31.65
0	8/11/2015	Mauer Law PC	PR Batch 00003.07.2015 Mauer Law PC	700-000-232-15	31.63
<b>Warrant Total:</b>					<b>210.92</b>
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Ins Benefit	100-000-232-07	229.55
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Ins Benefit	120-000-232-07	5.99
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Ins Benefit	600-000-232-07	77.14
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Ins Benefit	700-000-232-07	61.02
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Insurance	100-000-232-07	23.09
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Insurance	120-000-232-07	0.66
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Insurance	600-000-232-07	6.91
0	8/11/2015	Met Life Insurance Co	PR Batch 00001.07.2015 Eye Insurance	700-000-232-07	4.44
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Ins Benefit	100-000-232-07	219.85
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Ins Benefit	120-000-232-07	6.02
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Ins Benefit	600-000-232-07	77.22
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Ins Benefit	700-000-232-07	60.90
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Insurance	100-000-232-07	20.40
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Insurance	120-000-232-07	0.67
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Insurance	600-000-232-07	6.96
0	8/11/2015	Met Life Insurance Co	PR Batch 00003.07.2015 Eye Insurance	700-000-232-07	4.37
0	8/11/2015	Met Life Insurance Co	PR Batch 00005.07.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	8/11/2015	Met Life Insurance Co	Insurance	100-000-326-01	42.11
0	8/11/2015	Met Life Insurance Co	Rounding insurance adjustment	100-101-412-02	-1.92
<b>Warrant Total:</b>					<b>898.23</b>
0	8/11/2015	Microchip Computer Solution	Rackspace and Power IU	100-101-436-03	149.49
0	8/11/2015	Microchip Computer Solution	Rackspace and Power IU	100-501-436-03	149.50
0	8/11/2015	Microchip Computer Solution	Rackspace and Power IU	600-601-436-03	149.50
0	8/11/2015	Microchip Computer Solution	Rackspace and Power IU	700-701-436-03	149.50
0	8/11/2015	Microchip Computer Solution	Mail Archiving from 7/29 to 8/28	100-101-436-03	45.00
0	8/11/2015	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	8/11/2015	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
<b>Warrant Total:</b>					<b>682.99</b>
0	8/11/2015	Millburg's Taekwondo	Rec Program	100-301-425-01	275.00
<b>Warrant Total:</b>					<b>275.00</b>
0	8/11/2015	Napa Of Auburn	Mothers Polish	100-401-450-02	4.28
0	8/11/2015	Napa Of Auburn	Mothers Polish	100-501-450-02	4.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	Scott Kaus	Code Enforcement Matters	100-101-415-02	994.00
<b>Warrant Total:</b>					<b>994.00</b>
0	8/11/2015	Lake Area Disposal Inc	Trash Roll Off Service	600-601-420-06	397.50
<b>Warrant Total:</b>					<b>397.50</b>
0	8/11/2015	Lawson Products Inc	Washers, Pins, Nylon Cable, Connectors	100-401-450-02	32.54
0	8/11/2015	Lawson Products Inc	Washers, Pins, Nylon Cable, Connectors	100-501-450-02	32.54
0	8/11/2015	Lawson Products Inc	Washers, Pins, Nylon Cable, Connectors	600-601-450-02	32.54
0	8/11/2015	Lawson Products Inc	Washers, Pins, Nylon Cable, Connectors	700-701-450-02	32.54
<b>Warrant Total:</b>					<b>130.16</b>
0	8/11/2015	Lincolmland Fs	Weed Killer	100-301-420-04	64.99
<b>Warrant Total:</b>					<b>64.99</b>
0	8/11/2015	Local Union 51 Ibcw	PR Batch 00003.05.2015 Union Dues 51	600-000-232-16	41.93
0	8/11/2015	Local Union 51 Ibcw	PR Batch 00001.07.2015 Union Dues 51	600-000-232-16	389.69
0	8/11/2015	Local Union 51 Ibcw	PR Batch 00001.07.2015 Union Dues 51	700-000-232-16	47.66
0	8/11/2015	Local Union 51 Ibcw	PR Batch 00003.07.2015 Union Dues 51	600-000-232-16	389.68
0	8/11/2015	Local Union 51 Ibcw	PR Batch 00003.07.2015 Union Dues 51	700-000-232-16	47.67
<b>Warrant Total:</b>					<b>916.63</b>
0	8/11/2015	Local 965 Iuoe	PR Batch 00001.07.2015 Union Dues 965	100-000-232-16	168.68
0	8/11/2015	Local 965 Iuoe	PR Batch 00001.07.2015 Union Dues 965	120-000-232-16	9.38
0	8/11/2015	Local 965 Iuoe	PR Batch 00001.07.2015 Union Dues 965	600-000-232-16	40.96
0	8/11/2015	Local 965 Iuoe	PR Batch 00001.07.2015 Union Dues 965	700-000-232-16	80.98
0	8/11/2015	Local 965 Iuoe	PR Batch 00003.07.2015 Union Dues 965	100-000-232-16	168.73
0	8/11/2015	Local 965 Iuoe	PR Batch 00003.07.2015 Union Dues 965	120-000-232-16	9.36
0	8/11/2015	Local 965 Iuoe	PR Batch 00003.07.2015 Union Dues 965	600-000-232-16	40.95
0	8/11/2015	Local 965 Iuoe	PR Batch 00003.07.2015 Union Dues 965	700-000-232-16	80.96
<b>Warrant Total:</b>					<b>600.00</b>
0	8/11/2015	MASCO Packaging and Industrial Supply	paper towels and toilet paper for all village buildings and park	600-601-450-02	121.90
0	8/11/2015	MASCO Packaging and Industrial Supply	paper towels and toilet paper for all village buildings and park	700-701-450-02	121.90
0	8/11/2015	MASCO Packaging and Industrial Supply	paper towels and toilet paper for all village buildings and park	100-301-450-02	121.90
<b>Warrant Total:</b>					<b>365.70</b>
0	8/11/2015	Mauer Law PC	PR Batch 00003.07.2015 Mauer Law PC	100-000-232-15	147.64

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF	100-000-232-06	1,347.83
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF	120-000-232-06	41.70
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF	600-000-232-06	1,575.36
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF	700-000-232-06	801.39
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Tier 2 Deduction	100-000-232-06	181.60
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Tier 2 Deduction	120-000-232-06	24.32
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Tier 2 Deduction	600-000-232-06	9.95
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Tier 2 Deduction	700-000-232-06	148.68
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Benefit	100-000-232-06	4,540.86
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Benefit	120-000-232-06	195.97
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Benefit	600-000-232-06	4,706.38
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Benefit	700-000-232-06	2,820.80
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	129.00
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	27.99
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	28.01
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.14
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.53
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	339.69
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.40
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Past Service Credit	600-000-232-06	25.00
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00003.07.2015 IMRF Past Service Credit	700-000-232-06	25.00
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00004.07.2015 IMRF	100-000-232-06	91.36
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00004.07.2015 IMRF	600-000-232-06	94.12
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00004.07.2015 IMRF	700-000-232-06	91.36
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00004.07.2015 IMRF Benefit	100-000-232-06	271.23
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00004.07.2015 IMRF Benefit	600-000-232-06	279.44
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00004.07.2015 IMRF Benefit	700-000-232-06	271.23
<b>Warrant Total:</b>					<b>35,706.50</b>
0	8/11/2015	IMUA	July Safety Meeting-Personal Protective Equipment	600-601-413-02	500.00
<b>Warrant Total:</b>					<b>500.00</b>
0	8/11/2015	Illinois National Bank	Ground Storage Loan	700-701-490-01	226.76
0	8/11/2015	Illinois National Bank	Ground Storage Loan	700-701-490-02	4,037.50
<b>Warrant Total:</b>					<b>4,264.26</b>
0	8/11/2015	Itcon	Repair Vehicle docking station	600-601-436-03	495.00
<b>Warrant Total:</b>					<b>495.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	Illinois Meter Inc	Saddles	700-701-460-02	1,335.00
0	8/11/2015	Illinois Meter Inc	Setters/Valve x swival/ 3/4" In and out	700-701-460-02	1,764.00
0	8/11/2015	Illinois Meter Inc	10" macro coupling	700-701-460-02	383.92
0	8/11/2015	Illinois Meter Inc	Reducer-Unique Homes	700-701-460-02	95.00
0	8/11/2015	Illinois Meter Inc	6" Hot tap-Unique Homes	700-701-460-02	475.00
0	8/11/2015	Illinois Meter Inc	Puller Head-Unique Homes	700-701-460-02	500.00
0	8/11/2015	Illinois Meter Inc	Certa Coupling w/Splines-Unique Homes	700-701-460-02	128.00
0	8/11/2015	Illinois Meter Inc	Safety Glasses, Tube cutter, probes	700-701-460-02	268.17
0	8/11/2015	Illinois Meter Inc	Valve Box Top	700-701-460-02	64.66
<b>Warrant Total:</b>					<b>5,013.75</b>
0	8/11/2015	Illinois-Mo	Gas for Portable Breath testers	100-501-433-02	84.00
<b>Warrant Total:</b>					<b>84.00</b>
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF	100-000-232-06	1,243.35
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF	120-000-232-06	42.39
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF	600-000-232-06	1,611.62
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF	700-000-232-06	854.17
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Tier 2 Deduction	100-000-232-06	178.49
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Tier 2 Deduction	120-000-232-06	23.60
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Tier 2 Deduction	600-000-232-06	9.93
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Tier 2 Deduction	700-000-232-06	153.21
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Benefit	100-000-232-06	4,221.51
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Benefit	120-000-232-06	195.88
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Benefit	600-000-232-06	4,814.25
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Benefit	700-000-232-06	2,990.71
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Voluntary Add Cont. Flat	100-000-232-06	84.00
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Voluntary Add Cont. Flat	600-000-232-06	28.00
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Voluntary Add Cont. Flat	700-000-232-06	28.00
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Voluntary Add Cont Percent	100-000-232-06	78.16
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Voluntary Add Cont Percent	120-000-232-06	12.51
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Voluntary Add Cont Percent	600-000-232-06	359.71
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Voluntary Add Cont Percent	700-000-232-06	39.41
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Past Service Credit	600-000-232-06	25.01
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00001.07.2015 IMRF Past Service Credit	700-000-232-06	24.99
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.07.2015 IMRF	100-000-232-06	12.33
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.07.2015 IMRF	700-000-232-06	110.94
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.07.2015 IMRF Benefit	100-000-232-06	36.61
0	8/11/2015	Imrf Voluntary Life Insur	PR Batch 00002.07.2015 IMRF Benefit	700-000-232-06	329.38

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>225.10</b>
0	8/11/2015	EEI Holding Corp.	EB movement staying on to long at Walnut & Rt 4	600-601-420-06	96.00
0	8/11/2015	EEI Holding Corp.	Gordon & Plummer on flash, Rt 4 & Walnut LED out	600-601-420-06	889.00
0	8/11/2015	EEI Holding Corp.	Fixed PED Buttons on light and check intersections	600-601-420-06	904.00
0	8/11/2015	EEI Holding Corp.	Locate traffic signals for bike path	600-601-420-06	112.00
<b>Warrant Total:</b>					<b>2,001.00</b>
0	8/11/2015	Environ Pest Elimination	Monthly Pest control	600-601-420-06	75.00
<b>Warrant Total:</b>					<b>75.00</b>
0	8/11/2015	Fletcher-Reinhardt Co	Single LED Fixture Light, Cobra Heads	600-601-460-02	1,792.00
0	8/11/2015	Fletcher-Reinhardt Co	3 Phase Junction Enclosure	600-601-460-02	1,248.00
0	8/11/2015	Fletcher-Reinhardt Co	Bushings	600-601-460-02	725.01
0	8/11/2015	Fletcher-Reinhardt Co	Compression connectors	600-601-460-02	719.15
0	8/11/2015	Fletcher-Reinhardt Co	Cobra Head Fixture Light	600-601-460-02	1,792.00
0	8/11/2015	Fletcher-Reinhardt Co	Cap-Bushings	600-601-460-02	1,166.65
0	8/11/2015	Fletcher-Reinhardt Co	Junction-URD Primary 15kV 200A Loadbreak in line	600-601-460-02	809.70
<b>Warrant Total:</b>					<b>8,252.51</b>
0	8/11/2015	Frontier	Substation phone line expense	600-601-435-07	37.93
<b>Warrant Total:</b>					<b>37.93</b>
0	8/11/2015	Geiz Fire Equipment	First Aid Supplies	100-301-450-02	26.85
<b>Warrant Total:</b>					<b>26.85</b>
0	8/11/2015	Tom Gray	Conference and Hotel Stay-Gray	600-601-413-01	299.67
<b>Warrant Total:</b>					<b>299.67</b>
0	8/11/2015	Green Guard	First Aid Supplies	600-601-450-02	84.86
<b>Warrant Total:</b>					<b>84.86</b>
0	8/11/2015	Helena Chemical Co	Fertilizer for grubs outfields and football	100-301-420-04	1,222.50
<b>Warrant Total:</b>					<b>1,222.50</b>
0	8/11/2015	Illinois Law Enforcement	ILEAS 2015 Dues renewal	100-501-435-04	120.00
<b>Warrant Total:</b>					<b>120.00</b>

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>457.10</b>
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00001.07.2015 Colonial Life Ins	600-000-232-07	7.60
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00001.07.2015 Col Life Ins	100-000-232-07	8.71
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00001.07.2015 Col Life Ins	120-000-232-07	1.72
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00001.07.2015 Col Life Ins	600-000-232-07	42.05
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00001.07.2015 Col Life Ins	700-000-232-07	1.17
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00003.07.2015 Colonial Life Ins	600-000-232-07	7.60
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00003.07.2015 Col Life Ins	100-000-232-07	8.70
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00003.07.2015 Col Life Ins	120-000-232-07	1.74
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00003.07.2015 Col Life Ins	600-000-232-07	42.05
0	8/11/2015	Colonial Supplemental Ins	PR Batch 00003.07.2015 Col Life Ins	700-000-232-07	1.16
<b>Warrant Total:</b>					<b>122.50</b>
0	8/11/2015	Comcast Cable	Parks internet service	100-301-420-06	112.35
0	8/11/2015	Comcast Cable	Fax Line	600-601-435-07	24.03
0	8/11/2015	Comcast Cable	Fax Line	700-701-435-07	24.02
0	8/11/2015	Comcast Cable	Fax Line Expense	100-501-435-07	17.23
0	8/11/2015	Comcast Cable	Fax Line Expense	100-101-435-07	17.23
0	8/11/2015	Comcast Cable	Internet	600-601-420-06	109.94
0	8/11/2015	Comcast Cable	Internet	700-701-420-06	109.95
<b>Warrant Total:</b>					<b>414.75</b>
0	8/11/2015	Mark Commean	Rec Program	100-301-425-01	450.00
<b>Warrant Total:</b>					<b>450.00</b>
0	8/11/2015	Continental Research	Cable cleaner	600-601-450-02	223.45
<b>Warrant Total:</b>					<b>223.45</b>
0	8/11/2015	Illinois Dept Of Revenue	Utility Excise Tax	600-601-484-01	18,478.20
<b>Warrant Total:</b>					<b>18,478.20</b>
0	8/11/2015	Dugan Oil Co Inc	Tires	700-701-430-02	574.00
<b>Warrant Total:</b>					<b>574.00</b>
0	8/11/2015	E-Bolt	DeWalt Cordless 18 V Recip Saw	100-401-445-04	99.99
0	8/11/2015	E-Bolt	Wire Stripper and Ball Pen Hammer	700-701-445-04	26.98
0	8/11/2015	E-Bolt	2-wire rope slings	700-701-445-04	98.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Benefit	700-000-232-07	225.85
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Deduction	100-000-232-07	100.79
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Deduction	120-000-232-07	3.43
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Deduction	600-000-232-07	41.03
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Deduction	700-000-232-07	22.65
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00005.07.2015 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00005.07.2015 Medical Benefit Retirees	100-000-232-12	2,472.90
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00005.07.2015 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	100-000-232-07	926.15
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	120-000-232-07	25.01
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	600-000-232-07	327.40
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	700-000-232-07	258.92
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	100-000-232-07	119.37
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	120-000-232-07	3.63
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	600-000-232-07	41.81
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00002.06.2015 Dental	700-000-232-07	26.17
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00005.06.2015 Dental	300-000-232-07	234.78
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	100-000-232-07	926.19
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	120-000-232-07	25.02
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	600-000-232-07	327.41
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	700-000-232-07	258.86
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	100-000-232-07	119.37
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	120-000-232-07	3.63
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	600-000-232-07	41.81
0	8/11/2015	Blue Cross Blue Shield	Change in vendor PR Batch 00004.06.2015 Dental	700-000-232-07	26.17
0	8/11/2015	Blue Cross Blue Shield	Change in vendor Dental insurance due from retiree	100-000-326-01	214.10
0	8/11/2015	Blue Cross Blue Shield	Retroactive change in premium rates	100-101-412-02	1,677.30
0	8/11/2015	Blue Cross Blue Shield	Due from retiree insurance	100-000-326-01	1,537.40
0	8/11/2015	Blue Cross Blue Shield	Change in premium rates	100-101-412-02	-1,049.42
<b>Warrant Total:</b>					<b>59,133.95</b>
0	8/11/2015	Troy Bell	CDL license renewal	600-601-435-10	66.53
<b>Warrant Total:</b>					<b>66.53</b>
0	8/11/2015	BKL Concrete	Sidewalk repair at 309-311 E Chestnut	500-401-455-01	2,985.00
<b>Warrant Total:</b>					<b>2,985.00</b>
0	8/11/2015	Coady Supply Company Inc	Rings	100-401-455-14	457.10

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
<b>Warrant Total:</b>					<b>1,931.11</b>
0	8/11/2015	Bank And Trust	Water Backhoe Lease	700-701-445-08	1,926.58
<b>Warrant Total:</b>					<b>1,926.58</b>
0	8/11/2015	Batteries + Bulbs	light bulbs for admin and police station	600-601-450-02	5.05
0	8/11/2015	Batteries + Bulbs	light bulbs for admin and police station	700-701-450-02	5.05
0	8/11/2015	Batteries + Bulbs	light bulbs for admin and police station	100-501-450-02	5.05
0	8/11/2015	Batteries + Bulbs	light bulbs for admin and police station	100-401-450-02	5.04
0	8/11/2015	Batteries + Bulbs	Flashlight Battery (Tarter)	100-501-450-03	11.95
<b>Warrant Total:</b>					<b>32.14</b>
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 BCBS	100-000-232-12	1,579.25
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 BCBS	120-000-232-12	37.02
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 BCBS	600-000-232-12	307.53
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 BCBS	700-000-232-12	199.82
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Medical Insurance	100-000-232-12	14,054.89
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Medical Insurance	120-000-232-12	333.57
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Medical Insurance	600-000-232-12	3,862.43
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Medical Insurance	700-000-232-12	3,102.67
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Benefit	100-000-232-07	889.86
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Benefit	120-000-232-07	23.64
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Benefit	600-000-232-07	316.73
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Benefit	700-000-232-07	225.88
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Deduction	100-000-232-07	115.86
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Deduction	120-000-232-07	3.41
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Deduction	600-000-232-07	40.99
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00001.07.2015 Dental Ins Deduction	700-000-232-07	22.72
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 BCBS	100-000-232-12	1,376.61
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 BCBS	120-000-232-12	37.01
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 BCBS	600-000-232-12	307.52
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 BCBS	700-000-232-12	199.82
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Medical Insurance	100-000-232-12	13,402.26
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Medical Insurance	120-000-232-12	333.57
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Medical Insurance	600-000-232-12	3,862.44
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Medical Insurance	700-000-232-12	3,102.68
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Benefit	100-000-232-07	846.31
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Benefit	120-000-232-07	23.61
0	8/11/2015	Blue Cross Blue Shield	PR Batch 00003.07.2015 Dental Ins Benefit	600-000-232-07	316.77



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	American General	PR Batch 00001.07.2015 Amer Gen Life - Biweekly	700-000-232-07	35.88
0	8/11/2015	American General	PR Batch 00001.07.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
0	8/11/2015	American General	PR Batch 00003.07.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	8/11/2015	American General	PR Batch 00003.07.2015 Amer Gen Life - Biweekly	600-000-232-07	36.26
0	8/11/2015	American General	PR Batch 00003.07.2015 Amer Gen Life - Biweekly	700-000-232-07	35.87
0	8/11/2015	American General	PR Batch 00003.07.2015 American Gen Life - Twice Mon	600-000-232-07	24.55
<b>Warrant Total:</b>					<b>239.62</b>
0	8/11/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46
0	8/11/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	53.53
0	8/11/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	20.32
0	8/11/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	20.32
0	8/11/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	20.32
0	8/11/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	20.32
0	8/11/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	8/11/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
0	8/11/2015	Aramark Uniform Services	Shop supplies	100-401-450-02	6.89
0	8/11/2015	Aramark Uniform Services	Shop supplies	100-501-450-02	6.89
0	8/11/2015	Aramark Uniform Services	Shop supplies	600-601-450-02	6.89
0	8/11/2015	Aramark Uniform Services	Shop supplies	700-701-450-02	6.90
0	8/11/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	8/11/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	8/11/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
<b>Warrant Total:</b>					<b>294.37</b>
0	8/11/2015	A T And T	Phone Line Expense	600-601-435-07	569.91
<b>Warrant Total:</b>					<b>569.91</b>
0	8/11/2015	ATT Mobility	Adm mobile phone expense	100-101-435-07	343.10
0	8/11/2015	ATT Mobility	Parks mobile phone expense	100-301-435-07	47.98
0	8/11/2015	ATT Mobility	Streets mobile phone expense	100-401-435-07	35.65
0	8/11/2015	ATT Mobility	Electric mobile phone expense	600-601-435-07	201.52
0	8/11/2015	ATT Mobility	Water mobile phone expense	700-701-435-07	83.56
0	8/11/2015	ATT Mobility	Crawford mobile phone expense	100-101-435-07	33.98
0	8/11/2015	ATT Mobility	Police mobile phone expense	100-501-435-07	336.03
<b>Warrant Total:</b>					<b>1,081.82</b>
0	8/11/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11

Accounts Payable  
Voucher Approval List

User: aliceo  
Printed: 08/07/2015 - 12:10PM  
Batch: 00001.08.2015 - 8/11 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/11/2015	Ace Hardware	weed killer and wasp spray for parks and other open property	100-301-420-04	102.95
0	8/11/2015	Ace Hardware	Fogger	600-601-450-02	17.98
0	8/11/2015	Ace Hardware	Tape, Velcro	600-601-450-02	20.98
0	8/11/2015	Ace Hardware	Shop supplies	100-401-450-02	34.95
0	8/11/2015	Ace Hardware	Paint	100-301-420-04	57.98
0	8/11/2015	Ace Hardware	Plastic Pail, Hose, Cord	700-701-450-02	131.15
0	8/11/2015	Ace Hardware	Round-up	100-401-420-04	23.99
0	8/11/2015	Ace Hardware	Top Soil	700-701-420-04	96.60
0	8/11/2015	Ace Hardware	Top Soil	700-701-420-04	8.95
<b>Warrant Total:</b>					<b>495.53</b>
0	8/11/2015	Aflac	PR Batch 00001.07.2015 AFLAC Ins	100-000-232-07	88.99
0	8/11/2015	Aflac	PR Batch 00001.07.2015 AFLAC Ins	600-000-232-07	30.99
0	8/11/2015	Aflac	PR Batch 00001.07.2015 AFLAC Ins	700-000-232-07	14.82
0	8/11/2015	Aflac	PR Batch 00003.07.2015 AFLAC Ins	100-000-232-07	89.01
0	8/11/2015	Aflac	PR Batch 00003.07.2015 AFLAC Ins	600-000-232-07	30.98
0	8/11/2015	Aflac	PR Batch 00003.07.2015 AFLAC Ins	700-000-232-07	14.81
<b>Warrant Total:</b>					<b>269.60</b>
0	8/11/2015	All American Ready Mix	1.5 yards flowable fill for Sugar Creek Estates Sewer Job	100-401-455-12	209.00
<b>Warrant Total:</b>					<b>209.00</b>
0	8/11/2015	Alice Industries	Labor on Boom	600-601-430-03	340.00
<b>Warrant Total:</b>					<b>340.00</b>
0	8/11/2015	Altorfer Inc	1 Filter-Fuel, 1 Element Fuel, & 1 Element Sec	700-701-430-02	77.48
0	8/11/2015	Altorfer Inc	1 Glass Door & 1 UPSGRD/90FK	100-401-430-02	171.43
<b>Warrant Total:</b>					<b>248.91</b>
0	8/11/2015	American General	PR Batch 00001.07.2015 Amer Gen Life - Biweekly	100-000-232-07	23.13
0	8/11/2015	American General	PR Batch 00001.07.2015 Amer Gen Life - Biweekly	600-000-232-07	36.25