

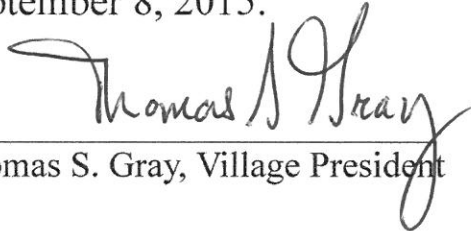
VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 43-15

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, September 8, 2015.



Thomas S. Gray, Village President

Patrick F. Schad, Village Clerk

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					435.63
0	9/8/2015	Valic	PR Batch 00001.09.2015 VALIC Def Comp	100-000-232-19	198.80
0	9/8/2015	Valic	PR Batch 00001.09.2015 VALIC Def Comp	600-000-232-19	277.60
0	9/8/2015	Valic	PR Batch 00001.09.2015 VALIC Def Comp	700-000-232-19	277.60
Warrant Total:					754.00
0	9/8/2015	Vermeer	Bearing, auger sprocket	600-601-430-02	671.46
Warrant Total:					671.46
0	9/8/2015	Village Of Chatham	PR Batch 00001.09.2015 Police Pension	100-000-232-09	3,868.82
0	9/8/2015	Village Of Chatham	Telecom Tax Transfer	100-000-316-01	3,954.94
Warrant Total:					7,823.76
0	9/8/2015	Waste Management	Trash Service	600-601-420-06	170.65
0	9/8/2015	Waste Management	Trash Service	700-701-420-06	170.65
0	9/8/2015	Waste Management	Trash Service	100-301-420-06	385.56
Warrant Total:					726.86
0	9/8/2015	Watts Copy Systems	Copier maintenance agreement	100-501-435-09	87.00
Warrant Total:					87.00
0	9/8/2015	Curt Wood	Plumbing Inspections	100-101-416-03	1,050.00
0	9/8/2015	Curt Wood	Less Utility Bills	100-000-232-15	-435.63
Warrant Total:					614.37
0	9/8/2015	Workman Excavation	New water bores: Elk Crest, Willows Ave, Karros Pointe	700-701-460-01	1,500.00
Warrant Total:					1,500.00
Report Total:					342,192.13

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2015	Sloan Implement Co	Cable	100-401-430-02	24.27
0	9/8/2015	Sloan Implement Co	Hose	100-301-430-02	51.76
Warrant Total:					120.59
0	9/8/2015	Big R Of Springfield	2 cycle oil	100-301-430-01	66.00
0	9/8/2015	Big R Of Springfield	5 lb commercial line	100-301-430-02	39.99
Warrant Total:					105.99
0	9/8/2015	Springfield Electric	Electrical supplies for new Water/Streets shop	110-401-460-01	10,226.36
Warrant Total:					10,226.36
0	9/8/2015	Springfield Plastics	12" Clay Adapter	100-401-455-08	10.91
Warrant Total:					10.91
0	9/8/2015	State Disbursement Unit	PR Batch 00001.09.2015 Child Support	100-000-232-14	824.14
0	9/8/2015	State Disbursement Unit	PR Batch 00001.09.2015 Child Support	120-000-232-14	69.09
0	9/8/2015	State Disbursement Unit	PR Batch 00001.09.2015 Child Support	700-000-232-14	46.06
Warrant Total:					939.29
0	9/8/2015	South County Publications	Display Ads	100-101-435-03	323.14
Warrant Total:					323.14
0	9/8/2015	Tomark Sports	Baby seat swings	100-301-420-04	271.40
Warrant Total:					271.40
0	9/8/2015	United Community Bank	Water/Street Shop Building	100-401-490-01	329.74
0	9/8/2015	United Community Bank	Water/Street Shop Building	100-401-490-02	1,762.50
0	9/8/2015	United Community Bank	Water/Street Shop Building	700-701-490-02	1,762.50
0	9/8/2015	United Community Bank	Water/Street Shop Building	700-701-490-01	329.74
0	9/8/2015	United Community Bank	Street Sweeper Lease	150-401-445-08	1,072.65
0	9/8/2015	United Community Bank	Street Truck	150-401-445-08	1,557.55
Warrant Total:					6,814.68
0	9/8/2015	United States Electric	2 gang boxes, conduit straps (supplies for streets and water ne	110-401-460-01	1,178.57
Warrant Total:					1,178.57
0	9/8/2015	Village of Chatham Utilities	Curt Wood Utility Bills	100-000-232-15	435.63

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2015	OReilly Auto Parts	Hose Clamps	600-601-450-02	8.35
0	9/8/2015	OReilly Auto Parts	Hose Clamps	700-701-450-02	8.35
0	9/8/2015	OReilly Auto Parts	Oil	100-301-430-01	83.94
0	9/8/2015	OReilly Auto Parts	Starter	100-301-430-02	142.09
Warrant Total:					622.78
0	9/8/2015	Donald Peters	Lenhart service	100-201-420-06	400.00
Warrant Total:					400.00
0	9/8/2015	PH Broughton And Sons	Pre-mix	500-401-455-02	523.63
Warrant Total:					523.63
0	9/8/2015	Prairie Analytical	Project: Osborne	700-701-416-03	30.00
0	9/8/2015	Prairie Analytical	IL 1670300/Routine	700-701-416-03	75.00
Warrant Total:					105.00
0	9/8/2015	Rush Truck Center, Springfield	Labor on 88 International	100-401-430-03	6,290.00
0	9/8/2015	Rush Truck Center, Springfield	Parts for 88 International	100-401-430-02	5,201.04
Warrant Total:					11,491.04
0	9/8/2015	Safety-Kleen	Oil Pick Up	100-401-450-02	25.05
0	9/8/2015	Safety-Kleen	Oil Pick Up	100-501-450-02	25.04
0	9/8/2015	Safety-Kleen	Oil Pick Up	600-601-450-02	25.04
0	9/8/2015	Safety-Kleen	Oil Pick Up	700-701-450-02	25.04
Warrant Total:					100.17
0	9/8/2015	Springfield Sanitary Dist	Sanitary Expense	700-701-480-01	98,799.11
Warrant Total:					98,799.11
0	9/8/2015	Simple Man Transportation	Fill sand	600-601-455-13	270.60
Warrant Total:					270.60
0	9/8/2015	S And K Pontiac	Injector pump	100-301-430-02	1,013.81
0	9/8/2015	S And K Pontiac	applied core credit	100-301-430-02	-312.28
0	9/8/2015	S And K Pontiac	Valve, and gaskets	100-301-430-02	273.92
Warrant Total:					975.45
0	9/8/2015	Sloan Implement Co	Filters	100-301-430-02	44.56

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2015	Met Life Insurance Co	Rounding adjustment	100-101-412-02	-0.85
Warrant Total:					889.58
0	9/8/2015	Microchip Computer Solution	Web Hosting	600-601-420-06	20.00
0	9/8/2015	Microchip Computer Solution	Web Hosting	700-701-420-06	20.00
0	9/8/2015	Microchip Computer Solution	Rackspace and Power 1U	100-101-436-03	149.49
0	9/8/2015	Microchip Computer Solution	Rackspace and Power 1U	100-501-436-03	149.50
0	9/8/2015	Microchip Computer Solution	Rackspace and Power 1U	600-601-436-03	149.50
0	9/8/2015	Microchip Computer Solution	Rackspace and Power 1U	700-701-436-03	149.50
0	9/8/2015	Microchip Computer Solution	Mail archiving	100-101-436-03	45.00
0	9/8/2015	Microchip Computer Solution	Continued work on reservation changes	100-101-436-01	240.00
Warrant Total:					922.99
0	9/8/2015	Midwest Meter Inc	Top lid bolts, box keys	700-701-460-02	759.67
0	9/8/2015	Midwest Meter Inc	Rings and pits	700-701-460-02	1,784.00
Warrant Total:					2,543.67
0	9/8/2015	NCPERS Group Life Ins	PR Batch 00004.08.2015 NCPERS	100-000-232-07	71.67
0	9/8/2015	NCPERS Group Life Ins	PR Batch 00004.08.2015 NCPERS	120-000-232-07	2.41
0	9/8/2015	NCPERS Group Life Ins	PR Batch 00004.08.2015 NCPERS	600-000-232-07	69.44
0	9/8/2015	NCPERS Group Life Ins	PR Batch 00004.08.2015 NCPERS	700-000-232-07	32.48
Warrant Total:					176.00
0	9/8/2015	OReilly Auto Parts	Oil	100-301-430-01	79.56
0	9/8/2015	OReilly Auto Parts	Plugs	100-301-430-02	40.72
0	9/8/2015	OReilly Auto Parts	Oil for Arick's truck	600-601-430-01	35.94
0	9/8/2015	OReilly Auto Parts	Filter for Arick's truck	600-601-430-02	3.45
0	9/8/2015	OReilly Auto Parts	Anti-freeze	100-301-430-02	33.98
0	9/8/2015	OReilly Auto Parts	Oil	100-301-430-01	69.95
0	9/8/2015	OReilly Auto Parts	oil	100-401-450-02	14.97
0	9/8/2015	OReilly Auto Parts	oil	100-501-450-02	14.97
0	9/8/2015	OReilly Auto Parts	oil	600-601-450-02	14.97
0	9/8/2015	OReilly Auto Parts	oil	700-701-450-02	14.97
0	9/8/2015	OReilly Auto Parts	Hose Clamps, grease	100-401-450-02	9.96
0	9/8/2015	OReilly Auto Parts	Hose Clamps, grease	100-501-450-02	9.97
0	9/8/2015	OReilly Auto Parts	Hose Clamps, grease	600-601-450-02	9.97
0	9/8/2015	OReilly Auto Parts	Hose Clamps, grease	700-701-450-02	9.97
0	9/8/2015	OReilly Auto Parts	Hose Clamps	100-401-450-02	8.35
0	9/8/2015	OReilly Auto Parts	Hose Clamps	100-501-450-02	8.35

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					397.50
0	9/8/2015	Lawson Products Inc	Fuses, Outlet Plugs, Cables	100-401-450-02	65.76
0	9/8/2015	Lawson Products Inc	Fuses, Outlet Plugs, Cables	100-501-450-02	65.75
0	9/8/2015	Lawson Products Inc	Fuses, Outlet Plugs, Cables	600-601-450-02	65.75
0	9/8/2015	Lawson Products Inc	Fuses, Outlet Plugs, Cables	700-701-450-02	65.75
Warrant Total:					263.01
0	9/8/2015	Liberty National	PR Batch 00001.09.2015 Liberty National Ins	100-000-232-07	44.68
0	9/8/2015	Liberty National	PR Batch 00001.09.2015 Liberty National Ins	600-000-232-07	1.57
0	9/8/2015	Liberty National	PR Batch 00001.09.2015 Liberty National Ins	700-000-232-07	18.73
0	9/8/2015	Liberty National	PR Batch 00001.09.2015 Liberty National Ins	100-000-232-07	60.43
0	9/8/2015	Liberty National	PR Batch 00001.09.2015 Liberty National Ins	120-000-232-07	2.42
0	9/8/2015	Liberty National	PR Batch 00001.09.2015 Liberty National Ins	700-000-232-07	21.71
Warrant Total:					149.54
0	9/8/2015	Mauer Law PC	PR Batch 00001.09.2015 Mauer Law PC	100-000-232-15	70.56
0	9/8/2015	Mauer Law PC	PR Batch 00001.09.2015 Mauer Law PC	600-000-232-15	15.13
0	9/8/2015	Mauer Law PC	PR Batch 00001.09.2015 Mauer Law PC	700-000-232-15	15.11
Warrant Total:					100.80
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Ins Benefit	100-000-232-07	219.47
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Ins Benefit	120-000-232-07	6.01
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Ins Benefit	600-000-232-07	73.57
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Ins Benefit	700-000-232-07	57.38
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Insurance	100-000-232-07	21.73
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Insurance	120-000-232-07	0.67
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Insurance	600-000-232-07	6.58
0	9/8/2015	Met Life Insurance Co	PR Batch 00001.08.2015 Eye Insurance	700-000-232-07	3.96
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Ins Benefit	100-000-232-07	219.47
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Ins Benefit	120-000-232-07	5.99
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Ins Benefit	600-000-232-07	73.58
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Ins Benefit	700-000-232-07	57.39
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Insurance	100-000-232-07	21.72
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Insurance	120-000-232-07	0.68
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Insurance	600-000-232-07	6.56
0	9/8/2015	Met Life Insurance Co	PR Batch 00004.08.2015 Eye Insurance	700-000-232-07	3.98
0	9/8/2015	Met Life Insurance Co	PR Batch 00006.08.2015 Eye Insurance Pension Retiree	300-000-232-07	52.85
0	9/8/2015	Met Life Insurance Co	Due from retiree	100-000-326-01	58.84

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	20.00
0	9/8/2015	lml Risk Management	Additional billing related to 2008 Miu/Max Year	100-101-440-01	14,112.37
				Warrant Total:	14,112.37
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Federal Income Tax	100-000-232-02	7,729.97
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Federal Income Tax	120-000-232-02	148.08
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Federal Income Tax	600-000-232-02	4,992.90
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Federal Income Tax	700-000-232-02	2,371.77
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employee Portion	100-000-232-03	4,369.67
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employee Portion	120-000-232-03	88.10
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employee Portion	600-000-232-03	2,069.85
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employee Portion	700-000-232-03	1,173.42
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employer Portion	100-000-232-03	4,369.67
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employer Portion	120-000-232-03	88.10
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employer Portion	600-000-232-03	2,069.85
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 FICA Employer Portion	700-000-232-03	1,173.42
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employee Portion	100-000-232-03	1,041.98
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employee Portion	120-000-232-03	20.62
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employee Portion	600-000-232-03	504.68
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employee Portion	700-000-232-03	294.43
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employer Portion	100-000-232-03	1,041.98
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employer Portion	120-000-232-03	20.62
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employer Portion	600-000-232-03	504.68
0	9/8/2015	Internal Revenue Service	PR Batch 00001.09.2015 Medicare Employer Portion	700-000-232-03	294.43
				Warrant Total:	34,368.22
0	9/8/2015	Jans Dance	Rec Program	100-301-425-01	2,212.00
				Warrant Total:	2,212.00
0	9/8/2015	Jk Snyder Co Inc	10" bores down South Main (Unique Homes to reimb. for 15.125.00	700-701-460-01	35,450.00
				Warrant Total:	35,450.00
0	9/8/2015	Scott Kains	Code Enforcement Matters for the month of August	100-101-415-02	490.00
				Warrant Total:	490.00
0	9/8/2015	Lake Area Disposal Inc	Trash Service	600-601-420-06	397.50

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2015	Illinois Dept Of Revenue	PR Batch 00001.09.2015 State Income Tax	600-000-232-04	1,222.70
0	9/8/2015	Illinois Dept Of Revenue	PR Batch 00001.09.2015 State Income Tax	700-000-232-04	702.58
0	9/8/2015	Illinois Dept Of Revenue	Electricity Excise Tax	600-601-484-01	25,266.37
				Warrant Total:	29,668.64
0	9/8/2015	Ditch Witch Sales Inc	Anvil stuck-labor to take apart and clean	700-701-430-03	91.00
				Warrant Total:	91.00
0	9/8/2015	EEl Holding Corp.	Clean cabinet at Rte 4 & Cottonwood	600-601-420-06	792.00
				Warrant Total:	792.00
0	9/8/2015	Emerson Press	re-order business cards - code enforcement officer	100-101-435-05	52.36
				Warrant Total:	52.36
0	9/8/2015	Environ Pest Elimination	Monthly pest control at Electric Shop and Fitness Center	600-601-420-06	75.00
				Warrant Total:	75.00
0	9/8/2015	Fletcher-Reinhardt Co	Circuit Breaker, Breaker Box	600-601-460-02	1,742.40
0	9/8/2015	Fletcher-Reinhardt Co	Circuit Breaker, Breaker Box	600-601-460-02	1,742.40
				Warrant Total:	3,484.80
0	9/8/2015	Frontier	Substation phone line expense	600-601-435-07	37.93
				Warrant Total:	37.93
0	9/8/2015	German - Bliss	Labor on Sod Cutter	100-301-430-03	412.50
0	9/8/2015	German - Bliss	Parts for sod cutter	100-301-430-02	415.08
0	9/8/2015	German - Bliss	Starter Wall	100-301-430-02	5.75
				Warrant Total:	833.33
0	9/8/2015	Greco Graphics	New employee start up shirts	700-701-450-01	100.00
0	9/8/2015	Greco Graphics	Rec Program shirts	100-301-425-01	100.00
0	9/8/2015	Greco Graphics	Rec Program shirts	100-301-425-01	366.00
				Warrant Total:	566.00
0	9/8/2015	Hi-Line Utility Supply	Hot sticks, disconnects, wire	600-601-460-02	1,714.33
				Warrant Total:	1,714.33
0	9/8/2015	Illinois Municipal League	ad placement for village administrator on IML website	100-101-435-03	20.00

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
Warrant Total:					56,612.06
0	9/8/2015	CDS Office Technologies	Copier maintenance agreement from 8/24 to 9/23	600-601-435-09	76.14
0	9/8/2015	CDS Office Technologies	Copier maintenance agreement from 8/24 to 9/23	700-701-435-09	76.14
Warrant Total:					152.28
0	9/8/2015	Chemsearch	Cleaners and degreasers	700-701-450-02	667.50
Warrant Total:					667.50
0	9/8/2015	Dorothy Clark	Recycle bins refund	100-101-491-01	18.00
Warrant Total:					18.00
0	9/8/2015	Coc Equipment	Parts for Vac Truck-Switches, Sensor,Boom Stop	700-701-430-02	2,066.04
0	9/8/2015	Coc Equipment	Labor on Vac Truck-Switches, Sensor,Boom Stop	700-701-430-03	1,200.00
Warrant Total:					3,266.04
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00001.08.2015 Colonial Life Ins	600-000-232-07	7.60
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00001.08.2015 Col Life Ins	100-000-232-07	8.69
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00001.08.2015 Col Life Ins	120-000-232-07	1.74
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00001.08.2015 Col Life Ins	600-000-232-07	42.05
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00001.08.2015 Col Life Ins	700-000-232-07	1.17
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00004.08.2015 Colonial Life Ins	600-000-232-07	7.60
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00004.08.2015 Col Life Ins	100-000-232-07	8.71
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00004.08.2015 Col Life Ins	120-000-232-07	1.74
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00004.08.2015 Col Life Ins	600-000-232-07	42.05
0	9/8/2015	Colonial Supplemental Ins	PR Batch 00004.08.2015 Col Life Ins	700-000-232-07	1.15
Warrant Total:					122.50
0	9/8/2015	Comcast Cable	Fax Line	600-601-435-07	30.68
0	9/8/2015	Comcast Cable	Fax Line	700-701-435-07	30.69
0	9/8/2015	Comcast Cable	Park Internet Service	100-301-420-06	112.35
Warrant Total:					173.72
0	9/8/2015	Niemann Foods Inc	Soda	600-601-435-10	4.88
Warrant Total:					4.88
0	9/8/2015	Illinois Dept Of Revenue	PR Batch 00001.09.2015 State Income Tax	100-000-232-04	2,426.63
0	9/8/2015	Illinois Dept Of Revenue	PR Batch 00001.09.2015 State Income Tax	120-000-232-04	50.36

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 BCBS	700-000-232-12	199.79
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Medical Insurance	100-000-232-12	13,389.83
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Medical Insurance	120-000-232-12	333.59
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Medical Insurance	600-000-232-12	3,745.01
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Medical Insurance	700-000-232-12	2,985.23
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Benefit	100-000-232-07	844.97
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Benefit	120-000-232-07	23.62
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Benefit	600-000-232-07	304.61
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Benefit	700-000-232-07	213.65
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Deduction	100-000-232-07	108.15
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Deduction	120-000-232-07	3.41
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Deduction	600-000-232-07	39.54
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 Dental Ins Deduction	700-000-232-07	21.27
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 BCBS	100-000-232-12	1,477.97
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 BCBS	120-000-232-12	37.03
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 BCBS	600-000-232-12	307.54
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 BCBS	700-000-232-12	199.75
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Medical Insurance	100-000-232-12	13,389.89
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Medical Insurance	120-000-232-12	333.62
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Medical Insurance	600-000-232-12	3,744.99
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Medical Insurance	700-000-232-12	2,985.16
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Benefit	100-000-232-07	844.96
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Benefit	120-000-232-07	23.66
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Benefit	600-000-232-07	304.60
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Benefit	700-000-232-07	213.63
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Deduction	100-000-232-07	108.16
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Deduction	120-000-232-07	3.42
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Deduction	600-000-232-07	39.58
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00004.08.2015 Dental Ins Deduction	700-000-232-07	21.21
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00006.08.2015 BCBS Retiree Medical Insurance	300-000-232-12	1,013.29
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00006.08.2015 Medical Benefit Retirees	100-000-232-12	2,472.90
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00006.08.2015 Dental Insurance Ded Retirees	300-000-232-07	258.06
0	9/8/2015	Blue Cross Blue Shield	Health and dental insurance due from retirees	100-000-326-01	1,001.62
0	9/8/2015	Blue Cross Blue Shield	Health and dental insurance expense retirees	100-101-412-02	989.16
0	9/8/2015	Blue Cross Blue Shield	Health and dental insurance expense retirees	700-701-412-02	494.58
0	9/8/2015	Blue Cross Blue Shield	Health and dental insurance expense retirees	600-601-412-02	247.29
0	9/8/2015	Blue Cross Blue Shield	Dental insurance retroactive premium adjustment	100-101-412-02	2,065.75
0	9/8/2015	Blue Cross Blue Shield	Health and dental insurance payroll rounding adjustment	100-101-412-02	-0.93

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2015	Aramark Uniform Services	Shop Supplies-Electric Shop	600-601-450-02	53.53
0	9/8/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	20.32
0	9/8/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	20.32
0	9/8/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	20.32
0	9/8/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	20.32
0	9/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	23.35
0	9/8/2015	Aramark Uniform Services	Mat Service	700-701-420-06	23.36
Warrant Total:					294.37
0	9/8/2015	Arnolds Monument Co.	Cornerstones	100-201-420-06	180.00
Warrant Total:					180.00
0	9/8/2015	A T And T	Phone line expense	600-601-435-07	569.91
Warrant Total:					569.91
0	9/8/2015	Averill Anderson	Employee Insurance Expense	100-101-412-02	64.94
0	9/8/2015	Averill Anderson	Employee Insurance Expense	100-401-412-02	38.39
0	9/8/2015	Averill Anderson	Employee Insurance Expense	600-601-412-02	129.85
0	9/8/2015	Averill Anderson	Employee Insurance Expense	700-701-412-02	129.84
Warrant Total:					363.02
0	9/8/2015	Axa Equitable	PR Batch 00001.09.2015 AXA Deferred Comp	100-000-232-19	43.39
0	9/8/2015	Axa Equitable	PR Batch 00001.09.2015 AXA Deferred Comp	600-000-232-19	9.29
0	9/8/2015	Axa Equitable	PR Batch 00001.09.2015 AXA Deferred Comp	700-000-232-19	9.30
0	9/8/2015	Axa Equitable	PR Batch 00001.09.2015 AXA Flat Amount	100-000-232-19	65.00
Warrant Total:					126.98
0	9/8/2015	Bank Of Springfield	Bucket Lease	600-601-445-08	1,931.11
Warrant Total:					1,931.11
0	9/8/2015	Batteries + Bulbs	light bulbs for municipal building	600-601-450-02	13.46
0	9/8/2015	Batteries + Bulbs	light bulbs for municipal building	700-701-450-02	13.45
0	9/8/2015	Batteries + Bulbs	light bulbs for municipal building	600-601-450-02	6.73
Warrant Total:					33.64
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 BCBS	100-000-232-12	1,477.93
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 BCBS	120-000-232-12	37.03
0	9/8/2015	Blue Cross Blue Shield	PR Batch 00001.08.2015 BCBS	600-000-232-12	307.54

Accounts Payable

Voucher Approval List

User: aliceo
 Printed: 09/03/2015 - 12:16PM
 Batch: 00001.09.2015 - 9/08 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/8/2015	Ace Hardware	screw, lags washers	600-601-460-02	103.94
0	9/8/2015	Ace Hardware	toggle bolts	600-601-460-02	14.49
0	9/8/2015	Ace Hardware	spring snap, eye hook, clevis	700-701-430-02	36.96
0	9/8/2015	Ace Hardware	Level and socket	600-601-445-04	24.58
0	9/8/2015	Ace Hardware	Groundclear	600-601-420-04	31.99
0	9/8/2015	Ace Hardware	Gloves	600-601-450-02	7.99
Warrant Total:					219.95
0	9/8/2015	Ace Sign Company	STrret Signs and Stop Signs	100-401-450-05	1,015.00
Warrant Total:					1,015.00
0	9/8/2015	Aflac	PR Batch 00001.08.2015 AFLAC Ins	100-000-232-07	87.45
0	9/8/2015	Aflac	PR Batch 00001.08.2015 AFLAC Ins	600-000-232-07	16.15
0	9/8/2015	Aflac	PR Batch 00004.08.2015 AFLAC Ins	100-000-232-07	87.45
0	9/8/2015	Aflac	PR Batch 00004.08.2015 AFLAC Ins	600-000-232-07	16.15
Warrant Total:					207.20
0	9/8/2015	Altorfer Inc	Key, Washer, Bearing, Bolt, Housing	100-401-430-02	436.11
Warrant Total:					436.11
0	9/8/2015	American Legal Publishing	Code of Ordinances Publishing	100-101-416-08	495.00
Warrant Total:					495.00
0	9/8/2015	Aramark Uniform Services	Shop Supplies	100-401-450-02	6.90
0	9/8/2015	Aramark Uniform Services	Shop Supplies	100-501-450-02	6.89
0	9/8/2015	Aramark Uniform Services	Shop Supplies	600-601-450-02	6.89
0	9/8/2015	Aramark Uniform Services	Shop Supplies	700-701-450-02	6.89
0	9/8/2015	Aramark Uniform Services	Mat Service	100-101-420-06	14.60
0	9/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	14.61
0	9/8/2015	Aramark Uniform Services	Mat Service	700-701-420-06	14.61
0	9/8/2015	Aramark Uniform Services	Mat Service	600-601-420-06	41.46