

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 19 - 19

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,

4/23/19.

Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 04/12/2019 - 10:54AM
 Batch: 00002.04.2019 - Payroll 04122019



VILLAGE OF
CHATHAM
Family. Community. Prosperity.

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2019	AXA Equitable Life Insurance Company	PR Batch 00001.04.2019 AXA Flat Amount	100-000-232-19	170.00
0	4/12/2019	AXA Equitable Life Insurance Company	PR Batch 00001.04.2019 AXA Flat Amount	600-000-232-19	50.00
Warrant Total:					220.00
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	600-000-232-04	1,627.44
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00002.04.2019 State Income Tax	600-000-232-04	367.53
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	100-000-232-04	3,340.79
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	700-000-232-04	1,154.77
0	4/12/2019	Illinois Dept Of Revenue	PR Batch 00001.04.2019 State Income Tax	120-000-232-04	72.15
Warrant Total:					6,562.68
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	600-000-232-02	4,523.52
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 Federal Income Tax	600-000-232-02	1,633.47
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	100-000-232-02	6,499.66
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 FICA Employee Portion	600-000-232-03	482.03
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	700-000-232-02	2,476.41
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 FICA Employer Portion	600-000-232-03	482.03
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Federal Income Tax	120-000-232-02	133.00
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 Medicare Employee Portion	600-000-232-03	112.73
0	4/12/2019	Internal Revenue Service	PR Batch 00002.04.2019 Medicare Employer Portion	600-000-232-03	112.73
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	600-000-232-03	2,182.83
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	100-000-232-03	4,675.57
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	700-000-232-03	1,553.44
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employee Portion	120-000-232-03	95.65
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	600-000-232-03	2,182.83
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	100-000-232-03	4,675.57
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	700-000-232-03	1,553.44
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 FICA Employer Portion	120-000-232-03	95.65
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	600-000-232-03	510.51
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	100-000-232-03	1,093.52
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	700-000-232-03	363.30

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employee Portion	120-000-232-03	22.37
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	600-000-232-03	510.51
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	100-000-232-03	1,093.52
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	700-000-232-03	363.30
0	4/12/2019	Internal Revenue Service	PR Batch 00001.04.2019 Medicare Employer Portion	120-000-232-03	22.37
Warrant Total:					37,449.96
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	100-000-232-07	102.32
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	700-000-232-07	61.39
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	600-000-232-07	40.71
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	100-000-232-07	260.52
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	700-000-232-07	152.69
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	600-000-232-07	52.33
0	4/12/2019	Liberty National	PR Batch 00001.04.2019 Liberty National Ins	120-000-232-07	2.40
Warrant Total:					672.36
0	4/12/2019	State Disbursement Unit	PR Batch 00001.04.2019 Child Support	700-000-232-14	46.05
0	4/12/2019	State Disbursement Unit	PR Batch 00001.04.2019 Child Support	100-000-232-14	499.08
0	4/12/2019	State Disbursement Unit	PR Batch 00001.04.2019 Child Support	120-000-232-14	69.10
Warrant Total:					614.23
0	4/12/2019	VALIC	PR Batch 00001.04.2019 VALIC Def Comp	600-000-232-19	292.80
0	4/12/2019	VALIC	PR Batch 00001.04.2019 VALIC Def Comp	700-000-232-19	292.80
0	4/12/2019	VALIC	PR Batch 00001.04.2019 VALIC Def Comp	100-000-232-19	206.40
Warrant Total:					792.00
0	4/12/2019	Village Of Chatham	PR Batch 00001.04.2019 Police Pension	100-000-232-09	4,234.84
Warrant Total:					4,234.84
Report Total:					50,546.07

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 04/21/2019 - 2:17PM
Batch: 00004.04.2019 - Warrants April 23 2019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	4/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	100-101-436-05	2,762.50
0	4/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	600-601-436-05	2,762.50
0	4/23/2019	Accela Inc. #774375	Upgrade Springbrook Software from Version 7.16 to 7.18	700-701-436-05	2,762.50
Warrant Total:					8,287.50
0	4/23/2019	Ace Hardware	wheel and bucket for compressor, brush cup coars, hillman fasten	600-601-420-01	49.60
0	4/23/2019	Ace Hardware	4' hose connections for pool meters	700-701-445-04	37.95
0	4/23/2019	Ace Hardware	Broom/dustpan, Blowoff duster to clean tower building electronic	700-701-420-01	34.45
0	4/23/2019	Ace Hardware	concrete drill bit, hose connections	700-701-445-04	42.96
0	4/23/2019	Ace Hardware	pipe cement, pipe strap, and inserts	700-701-420-01	22.36
0	4/23/2019	Ace Hardware	GFI outlet for ground storage	700-701-420-01	23.99
0	4/23/2019	Ace Hardware	drain cleaner	700-701-450-02	47.98
0	4/23/2019	Ace Hardware	shop supplies	100-401-450-02	119.98
0	4/23/2019	Ace Hardware	shop supplies	100-401-450-02	19.98
0	4/23/2019	Ace Hardware	microfiber towels	100-301-450-02	8.99
0	4/23/2019	Ace Hardware	paint for trash cans	100-301-450-02	53.98
0	4/23/2019	Ace Hardware	cleaning supplies and light bulbs	700-701-450-02	14.95
Warrant Total:					477.17
0	4/23/2019	Acme Sports, Inc.	Ammunition	100-501-450-03	2,095.00
Warrant Total:					2,095.00
0	4/23/2019	ACTS	Breckenridge bore	600-601-460-01	1,300.00
Warrant Total:					1,300.00
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	41.50
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	41.50
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Parks Of	100-301-420-02	423.14
0	4/23/2019	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	84.20
Warrant Total:					590.34