

VILLAGE of CHATHAM
Sangamon County
Illinois
62629


RESOLUTION 1 - 20

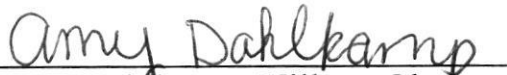
ACCOUNTS PAYABLE

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,

1/14/20
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: pherryd
 Printed: 01/02/2020 - 1:52PM
 Batch: 00001.01.2020 - Averill Anderson 12302019



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	530.69
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	91.97
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	66.55
0	12/30/2019	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	690.93
Warrant Total:					1,380.14
Report Total:					1,380.14

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/03/2020 - 4:18PM
 Batch: 00002.01.2020 - Payroll 01032020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/3/2020	AXA Equitable Life Insurance Company	PR Batch 00001.01.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	1/3/2020	Illinois Dept Of Revenue	PR Batch 00001.01.2020 State Income Tax	600-000-232-04	1,897.52
0	1/3/2020	Illinois Dept Of Revenue	PR Batch 00001.01.2020 State Income Tax	100-000-232-04	4,491.11
0	1/3/2020	Illinois Dept Of Revenue	PR Batch 00001.01.2020 State Income Tax	700-000-232-04	1,473.96
Warrant Total:					7,862.59
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Federal Income Tax	600-000-232-02	5,707.42
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Federal Income Tax	100-000-232-02	10,123.68
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Federal Income Tax	700-000-232-02	3,570.46
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employee Portion	600-000-232-03	2,527.25
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employee Portion	100-000-232-03	6,125.58
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employee Portion	700-000-232-03	1,962.66
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employee Portion	600-000-232-03	591.04
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employee Portion	100-000-232-03	1,432.54
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employee Portion	700-000-232-03	459.09
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employer Portion	600-000-232-03	2,527.25
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employer Portion	100-000-232-03	6,125.58
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 FICA Employer Portion	700-000-232-03	1,962.66
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employer Portion	600-000-232-03	591.04
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employer Portion	100-000-232-03	1,432.54
0	1/3/2020	Internal Revenue Service	PR Batch 00001.01.2020 Medicare Employer Portion	700-000-232-03	459.09
Warrant Total:					45,597.88
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	100-000-232-07	251.22
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	600-000-232-07	71.67
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	700-000-232-07	115.95
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	100-000-232-07	102.31
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	700-000-232-07	61.39
0	1/3/2020	Liberty National	PR Batch 00001.01.2020 Liberty National Ins	600-000-232-07	40.72

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
				Warrant Total:	643.26
0	1/3/2020	State Disbursement Unit	PR Batch 00001.01.2020 Child Support	100-000-232-14	631.00
0	1/3/2020	State Disbursement Unit	PR Batch 00001.01.2020 Child Support	700-000-232-14	119.34
0	1/3/2020	State Disbursement Unit	PR Batch 00001.01.2020 Child Support	600-000-232-14	534.81
				Warrant Total:	1,285.15
0	1/3/2020	VALIC	PR Batch 00001.01.2020 VALIC Def Comp	700-000-232-19	300.00
0	1/3/2020	VALIC	PR Batch 00001.01.2020 VALIC Def Comp	100-000-232-19	210.00
0	1/3/2020	VALIC	PR Batch 00001.01.2020 VALIC Def Comp	600-000-232-19	300.00
				Warrant Total:	810.00
0	1/3/2020	Village Of Chatham	PR Batch 00001.01.2020 Police Pension	100-000-232-09	4,753.39
				Warrant Total:	4,753.39
				Report Total:	61,122.27

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 01/10/2020 - 3:35PM
 Batch: 00003.01.2020 - January 14 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	1/14/2020	Accela Inc. #774375	paypad terminal transaction fees	600-601-435-06	32.40
0	1/14/2020	Accela Inc. #774375	paypad terminal transaction fees	700-701-435-06	21.60
Warrant Total:					54.00
0	1/14/2020	Ace Hardware	paint liners and paint brushes	100-301-450-02	37.16
0	1/14/2020	Ace Hardware	mailbox/yard markers	100-401-420-04	69.85
0	1/14/2020	Ace Hardware	mailbox/yard markers	100-401-420-04	75.82
0	1/14/2020	Ace Hardware	leather gloves	700-701-450-01	21.99
0	1/14/2020	Ace Hardware	1.25" x 12" galvanized nipple	700-701-460-02	9.99
0	1/14/2020	Ace Hardware	7 inch t square	100-301-445-04	3.99
0	1/14/2020	Ace Hardware	Sand tubes (2)	100-501-450-04	13.18
0	1/14/2020	Ace Hardware	Door Hardware (Workout Facility)	100-101-420-01	4.99
0	1/14/2020	Ace Hardware	Door Hardware (Workout Facility)	100-101-420-01	4.99
Warrant Total:					241.96
0	1/14/2020	AEC Fire Safety and Security Inc	fire extinguisher for truck	600-601-430-05	58.25
Warrant Total:					58.25
0	1/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00001.12.2019 AFLAC Ins	100-000-232-07	87.45
0	1/14/2020	AFLAC American Family Life Assurance Co	PR Batch 00002.12.2019 AFLAC Ins	100-000-232-07	87.45
Warrant Total:					174.90
0	1/14/2020	ALTEC Industries Inc	parts to freightliner bucket	600-601-430-02	1,704.20
0	1/14/2020	ALTEC Industries Inc	repairs to freightliner bucket	600-601-430-03	1,187.56
Warrant Total:					2,891.76
0	1/14/2020	Altorfer Inc	hi-viz flagging gloves	100-401-450-01	35.55
Warrant Total:					35.55
0	1/14/2020	Amazon Capital Services Inc	Garden hose	100-501-450-02	27.49
0	1/14/2020	Amazon Capital Services Inc	Calendar	100-501-435-01	12.39