

Pass 5-0

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 27 - 20

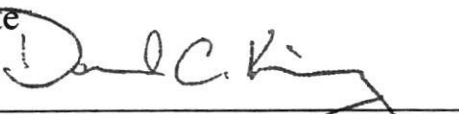
ACCOUNTS PAYABLE

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Chatham, Illinois 62629 as follows:

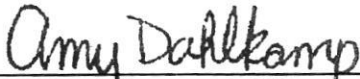
The Village President and Board of Trustees of the Village of Chatham, Illinois 62629 approves the following Warrants, as attached, and authorizes the Village Treasurer to forward payment,

6-23-2020

Date



Dave Kimsey, Village President



Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 06/18/2020 - 10:49AM
Batch: 00005.06.2020 - Payroll 06192020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/19/2020	AXA Equitable Life Insurance Company	PR Batch 00002.06.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	600-000-232-04	1,573.96
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	100-000-232-04	3,869.36
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	700-000-232-04	1,195.85
0	6/19/2020	Illinois Dept Of Revenue	PR Batch 00002.06.2020 State Income Tax	120-000-232-04	80.13
Warrant Total:					6,719.30
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	600-000-232-02	4,592.66
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	100-000-232-02	7,478.23
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	700-000-232-02	2,517.41
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Federal Income Tax	120-000-232-02	204.91
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	600-000-232-03	2,106.77
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	100-000-232-03	5,394.49
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	700-000-232-03	1,609.69
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employee Portion	120-000-232-03	105.17
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	600-000-232-03	2,106.77
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	100-000-232-03	5,394.49
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	700-000-232-03	1,609.69
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 FICA Employer Portion	120-000-232-03	105.17
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	600-000-232-03	492.68
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	100-000-232-03	1,261.67
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	700-000-232-03	376.48
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employee Portion	120-000-232-03	24.59
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	600-000-232-03	492.68
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	100-000-232-03	1,261.67
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	700-000-232-03	376.48
0	6/19/2020	Internal Revenue Service	PR Batch 00002.06.2020 Medicare Employer Portion	120-000-232-03	24.59
Warrant Total:					37,536.29

Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	100-000-232-07	94.55
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	700-000-232-07	64.64
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	600-000-232-07	39.25
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	100-000-232-07	217.48
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	700-000-232-07	142.71
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	600-000-232-07	42.24
0	6/19/2020	Liberty National	PR Batch 00002.06.2020 Liberty National Ins	120-000-232-07	12.83
Warrant Total:					613.70
0	6/19/2020	State Disbursement Unit	PR Batch 00002.06.2020 Child Support	100-000-232-14	677.04
0	6/19/2020	State Disbursement Unit	PR Batch 00002.06.2020 Child Support	600-000-232-14	534.83
0	6/19/2020	State Disbursement Unit	PR Batch 00002.06.2020 Child Support	700-000-232-14	73.28
Warrant Total:					1,285.15
0	6/19/2020	VALIC	PR Batch 00002.06.2020 VALIC Def Comp	700-000-232-19	300.00
0	6/19/2020	VALIC	PR Batch 00002.06.2020 VALIC Def Comp	600-000-232-19	300.00
0	6/19/2020	VALIC	PR Batch 00002.06.2020 VALIC Def Comp	100-000-232-19	210.00
Warrant Total:					810.00
0	6/19/2020	Village Of Chatham	PR Batch 00002.06.2020 Police Pension	100-000-232-09	4,550.60
Warrant Total:					4,550.60
Report Total:					51,685.04

Accounts Payable

Voucher Approval List

User: sherryd
 Printed: 06/19/2020 - 11:34AM
 Batch: 00006.06.2020 - June 23 2020 Warrants Fiscal Year 2020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	Crawford Murphy And Tilly	General water investigations	700-701-416-01	495.00
0	6/23/2020	Crawford Murphy And Tilly	General engineering retainer	100-101-416-01	1,705.00
0	6/23/2020	Crawford Murphy And Tilly	MFT program	500-401-416-01	8,637.85
Warrant Total:					10,837.85
0	6/23/2020	Giffin, Winning, Cohen & Bodewes PC	Legal fees	100-101-415-02	340.00
Warrant Total:					340.00
0	6/23/2020	Global Technical Systems	Repeater maintenance	100-101-432-06	795.73
Warrant Total:					795.73
0	6/23/2020	National Tree Care	Zone 1 phase 2 tree removal/live wire clearance	600-601-420-05	15,000.00
0	6/23/2020	National Tree Care	Zone 1 phase 3 tree removal/live wire clearance	600-601-420-05	10,000.00
Warrant Total:					25,000.00
0	6/23/2020	Spfld Sangamon Co Regional Plan	3rd Qtr FY2020 SATS billing	100-101-416-03	1,761.36
Warrant Total:					1,761.36
Report Total:					38,734.94

Accounts Payable
Voucher Approval List

User: sherryd
Printed: 06/18/2020 - 10:09AM
Batch: 00004.06.2020 - June 23 2020 Warrants Fiscal Year 2021



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	6/23/2020	Ace Hardware	Cleaning Supplies- returned item that did not work	700-701-450-02	-3.19
0	6/23/2020	Ace Hardware	Cleaning Supplies- returned item that did not work	600-601-450-02	-3.19
0	6/23/2020	Ace Hardware	Cleaning Supplies	600-601-450-02	19.35
0	6/23/2020	Ace Hardware	Cleaning Supplies	700-701-450-02	19.34
0	6/23/2020	Ace Hardware	hammer	100-401-450-02	13.99
0	6/23/2020	Ace Hardware	grass seed	100-401-420-04	259.96
0	6/23/2020	Ace Hardware	bungee cords, cleaner and hose nozzle	100-301-450-02	35.15
Warrant Total:					341.41
0	6/23/2020	Advanced Automation and Controls Inc	SCADA upgrades	700-701-436-05	1,200.90
0	6/23/2020	Advanced Automation and Controls Inc	SCADA upgrades	600-601-436-05	400.30
0	6/23/2020	Advanced Automation and Controls Inc	remaining SCADA upgrades completed in FY2021	700-701-436-05	623.25
0	6/23/2020	Advanced Automation and Controls Inc	remaining SCADA upgrades completed in FY2021	600-601-436-05	207.75
Warrant Total:					2,432.20
0	6/23/2020	Amazon Capital Services Inc	multipurpose disinfecting wipes for the gym. 3200 wipes - 4 rol	600-601-450-02	59.50
0	6/23/2020	Amazon Capital Services Inc	multipurpose disinfecting wipes for the gym. 3200 wipes - 4 rol	700-701-450-02	59.50
Warrant Total:					119.00
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	31.93
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	31.93
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	118.40
0	6/23/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	151.66
Warrant Total:					333.92
0	6/23/2020	Anixter Power Solutions LLC	CL200 Meters	600-601-475-01	4,930.00
Warrant Total:					4,930.00
0	6/23/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	18.91
0	6/23/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	225.98
0	6/23/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	75.01