

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 34 - 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,

8/25/2020
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable
Voucher Approval List

User: Sherryd
Printed: 08/12/2020 - 1:29PM
Batch: 00002.08.2020 - Payroll 08142020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/14/2020	AXA Equitable Life Insurance Company	PR Batch 00001.08.2020 AXA Flat Amount	100-000-232-19	170.00
Warrant Total:					170.00
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	600-000-232-04	1,746.25
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00002.08.2020 State Income Tax	700-000-232-04	63.65
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	100-000-232-04	4,035.46
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	700-000-232-04	1,377.68
0	8/14/2020	Illinois Dept Of Revenue	PR Batch 00001.08.2020 State Income Tax	120-000-232-04	80.14
Warrant Total:					7,303.18
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 Federal Income Tax	700-000-232-02	282.91
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	600-000-232-02	5,481.30
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	100-000-232-02	9,767.07
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 FICA Employee Portion	700-000-232-03	83.48
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	700-000-232-02	3,428.37
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 FICA Employer Portion	700-000-232-03	83.48
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Federal Income Tax	120-000-232-02	204.90
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 Medicare Employee Portion	700-000-232-03	19.52
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	600-000-232-03	2,332.61
0	8/14/2020	Internal Revenue Service	PR Batch 00002.08.2020 Medicare Employer Portion	700-000-232-03	19.52
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	100-000-232-03	5,606.07
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	700-000-232-03	1,848.10
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employee Portion	120-000-232-03	105.17
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	100-000-232-03	5,606.07
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	600-000-232-03	2,332.61
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	700-000-232-03	1,848.10
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 FICA Employer Portion	120-000-232-03	105.17
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	600-000-232-03	545.53
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	100-000-232-03	1,311.13
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	700-000-232-03	432.23
0	8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employee Portion	120-000-232-03	24.59

0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	600-000-232-03	545.53
0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	100-000-232-03	1,311.13
0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	700-000-232-03	432.23
0 8/14/2020	Internal Revenue Service	PR Batch 00001.08.2020 Medicare Employer Portion	120-000-232-03	24.59
		Warrant Total:		43,781.41
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	100-000-232-07	94.53
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	700-000-232-07	64.66
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	600-000-232-07	39.25
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	100-000-232-07	217.46
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	700-000-232-07	142.69
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	600-000-232-07	42.26
0 8/14/2020	Liberty National	PR Batch 00001.08.2020 Liberty National Ins	120-000-232-07	12.85
		Warrant Total:		613.70
0 8/14/2020	State Disbursement Unit	PR Batch 00001.08.2020 Child Support	100-000-232-14	677.04
0 8/14/2020	State Disbursement Unit	PR Batch 00001.08.2020 Child Support	600-000-232-14	534.82
0 8/14/2020	State Disbursement Unit	PR Batch 00001.08.2020 Child Support	700-000-232-14	73.29
		Warrant Total:		1,285.15
0 8/14/2020	VALIC	PR Batch 00001.08.2020 VALIC Def Comp	100-000-232-19	210.00
0 8/14/2020	VALIC	PR Batch 00001.08.2020 VALIC Def Comp	600-000-232-19	300.00
0 8/14/2020	VALIC	PR Batch 00001.08.2020 VALIC Def Comp	700-000-232-19	300.00
		Warrant Total:		810.00
0 8/14/2020	Village Of Chatham	PR Batch 00001.08.2020 Police Pension	100-000-232-09	4,581.75
		Warrant Total:		4,581.75
		Report Total:		58,545.19

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 08/21/2020 - 7:18AM
 Batch: 00004.08.2020 - August 25 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	8/25/2020	Ace Hardware	truck and shop cleaning supplies	600-601-450-02	57.59
0	8/25/2020	Ace Hardware	truck socket and adaptor set	600-601-445-04	96.57
0	8/25/2020	Ace Hardware	set of long handled combo wrenches	700-701-445-04	54.99
0	8/25/2020	Ace Hardware	5 gallon water cooler	700-701-450-02	28.99
0	8/25/2020	Ace Hardware	saw blades and torq bits	600-601-445-04	54.97
0	8/25/2020	Ace Hardware	3/4" combo wrench and sample bag	700-701-445-04	16.98
0	8/25/2020	Ace Hardware	shovel	600-601-445-04	24.99
Warrant Total:					335.08
0	8/25/2020	Advanced Automation and Controls Inc	new ethernet port switch and trouble shooting problem	700-701-436-03	1,255.00
Warrant Total:					1,255.00
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	700-701-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	600-601-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	100-101-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	100-501-420-06	110.15
0	8/25/2020	AEC Fire Safety and Security Inc	annual fire extinguisher inspections/repairs FY 2020	100-301-420-06	110.15
Warrant Total:					550.75
0	8/25/2020	Amazon Capital Services Inc	Large Mask	700-701-450-02	216.00
0	8/25/2020	Amazon Capital Services Inc	Covid mask	100-501-450-03	94.75
0	8/25/2020	Amazon Capital Services Inc	Office supplies	100-501-435-01	89.86
0	8/25/2020	Amazon Capital Services Inc	Medium Mask	700-701-450-02	75.80
Warrant Total:					476.41
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	61.50
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	61.50
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.27
0	8/25/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.26
Warrant Total:					187.53

0 8/25/2020	American Legal Publishing Corp	Annual internet renewal for online ordinances 09/2020-09/2021	100-101-416-08	495.00	
			Warrant Total:	495.00	
0 8/25/2020	Anxter Power Solutions LLC	residential meters per bid	600-601-475-01	17,000.00	
0 8/25/2020	Anxter Power Solutions LLC	Portable work LED lights for trucks	600-601-430-02	2,025.00	
0 8/25/2020	Anxter Power Solutions LLC	on demand meters - in field	600-601-475-01	4,050.00	
			Warrant Total:	23,075.00	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-301-412-02	17.96	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-401-412-02	42.85	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-201-412-02	1.29	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	1,178.09	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	388.89	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	600-601-412-02	409.07	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-101-412-02	19.41	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	120-401-412-02	0.90	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	700-701-412-02	1,024.69	
0 8/25/2020	Averill Anderson	HRA Insurance Reimb Exp	100-501-412-02	3,606.80	
			Warrant Total:	6,689.95	
0 8/25/2020	Bank Of Springfield	Lease Payment 2019 Ford Taunus Police Sedan SEL	150-501-445-08	815.43	
			Warrant Total:	815.43	
0 8/25/2020	David Barber	refund for tow fee	100-101-491-01	250.00	
			Warrant Total:	250.00	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		700-000-232-07	106.78	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		120-000-232-07	7.81	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		100-000-232-07	292.23	
0 8/25/2020	Blue Cross and Blue Shield Ancillary Billing I PR Batch 00001.08.2020 Life Ins & Disability		600-000-232-07	101.22	
			Warrant Total:	508.04	
0 8/25/2020	Brown Hay And Stephens	code enforcement hearings	100-101-437-01	200.00	
			Warrant Total:	200.00	
0 8/25/2020	Campton, Barrow and Associates, Inc.	Evaluation	100-501-416-04	2,300.00	
			Warrant Total:	2,300.00	