

**VILLAGE of CHATHAM**  
**Sangamon County**  
**Illinois**  
**62629**

**RESOLUTION 36 - 20**

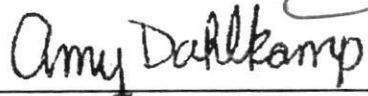
**ACCOUNTS PAYABLE**

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,

Sept 22, 2020  
Date

  
Dave Kimsey, Village President

  
Amy Dahfkamp, Village Clerk



# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 09/10/2020 - 1:24PM  
 Batch: 00002.09.2020 - Payroll 09112020



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	9/11/2020	AXA Equitable Life Insurance Company	PR Batch 00001.09.2020 AXA Flat Amount	100-000-232-19	170.00
<b>Warrant Total:</b>					<b>170.00</b>
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	600-000-232-04	1,546.34
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	700-000-232-04	1,331.75
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	100-000-232-04	3,556.18
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00001.09.2020 State Income Tax	120-000-232-04	80.14
0	9/11/2020	Illinois Dept Of Revenue	PR Batch 00002.09.2020 State Income Tax	600-000-232-04	296.23
<b>Warrant Total:</b>					<b>6,810.64</b>
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 FICA Employee Portion	600-000-232-03	388.52
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	700-000-232-02	3,012.94
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	100-000-232-02	7,318.45
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 Medicare Employee Portion	600-000-232-03	90.86
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	120-000-232-02	204.90
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 Federal Income Tax	600-000-232-02	1,316.57
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Federal Income Tax	600-000-232-02	4,577.12
0	9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 FICA Employer Portion	600-000-232-03	388.52
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	100-000-232-03	4,965.33
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	100-000-232-03	1,161.26
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	120-000-232-03	24.59
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	600-000-232-03	483.66
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	700-000-232-03	1,785.48
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	700-000-232-03	417.62
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	100-000-232-03	1,161.26
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	700-000-232-03	417.62
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	120-000-232-03	105.17
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	600-000-232-03	2,068.17
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	600-000-232-03	2,068.17
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employee Portion	600-000-232-03	483.66
0	9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	700-000-232-03	1,785.48

0 9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employee Portion	100-000-232-03	4,965.33
0 9/11/2020	Internal Revenue Service	PR Batch 00002.09.2020 Medicare Employer Portion	600-000-232-03	90.86
0 9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 FICA Employer Portion	120-000-232-03	105.17
0 9/11/2020	Internal Revenue Service	PR Batch 00001.09.2020 Medicare Employer Portion	120-000-232-03	24.59
<b>Warrant Total:</b>				<b>39,411.30</b>
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	700-000-232-07	142.67
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	600-000-232-07	42.25
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	600-000-232-07	39.27
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	100-000-232-07	217.49
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	700-000-232-07	64.61
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	100-000-232-07	94.56
0 9/11/2020	Liberty National	PR Batch 00001.09.2020 Liberty National Ins	120-000-232-07	12.85
<b>Warrant Total:</b>				<b>613.70</b>
0 9/11/2020	State Disbursement Unit	PR Batch 00001.09.2020 Child Support	100-000-232-14	677.03
0 9/11/2020	State Disbursement Unit	PR Batch 00001.09.2020 Child Support	700-000-232-14	73.28
0 9/11/2020	State Disbursement Unit	PR Batch 00001.09.2020 Child Support	600-000-232-14	534.84
<b>Warrant Total:</b>				<b>1,285.15</b>
0 9/11/2020	VALIC	PR Batch 00001.09.2020 VALIC Def Comp	700-000-232-19	300.00
0 9/11/2020	VALIC	PR Batch 00001.09.2020 VALIC Def Comp	100-000-232-19	210.00
0 9/11/2020	VALIC	PR Batch 00001.09.2020 VALIC Def Comp	600-000-232-19	300.00
<b>Warrant Total:</b>				<b>810.00</b>
0 9/11/2020	Village Of Chatham	PR Batch 00001.09.2020 Police Pension	100-000-232-09	4,604.86
<b>Warrant Total:</b>				<b>4,604.86</b>
<b>Report Total:</b>				<b>53,705.65</b>

# Accounts Payable

## Voucher Approval List

User: Sherryd  
 Printed: 09/18/2020 - 9:30AM  
 Batch: 00003.09.2020 - September 22 2020 Warrants



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
	0 9/22/2020	1 Stop Auto Shop	ball joints, tie rod ends, control arms, and shift lock pigtail	700-701-430-03	1,434.06
<b>Warrant Total:</b>					<b>1,434.06</b>
	0 9/22/2020	Ace Hardware	ear muffs (hearing protection)	600-601-445-04	55.99
	0 9/22/2020	Ace Hardware	grass seed	100-301-420-04	64.99
	0 9/22/2020	Ace Hardware	pallet of topsoil	700-701-420-04	149.40
	0 9/22/2020	Ace Hardware	foam sealant	100-401-450-02	39.95
	0 9/22/2020	Ace Hardware	bug killer	100-301-420-04	6.99
	0 9/22/2020	Ace Hardware	flourescent light bulbs for all buildings	600-601-450-02	59.94
<b>Warrant Total:</b>					<b>377.26</b>
	0 9/22/2020	Altorfer Inc	repair seal on loader	100-401-430-03	675.71
<b>Warrant Total:</b>					<b>675.71</b>
	0 9/22/2020	Amazon Capital Services Inc	portable air conditioner for SCADA and server room to prevent ov	700-701-420-01	625.09
	0 9/22/2020	Amazon Capital Services Inc	pens, file folders, pen refills	700-701-435-01	13.60
	0 9/22/2020	Amazon Capital Services Inc	Covid Mask	100-501-450-03	75.80
	0 9/22/2020	Amazon Capital Services Inc	pens, file folders, pen refills	600-601-435-01	13.61
<b>Warrant Total:</b>					<b>728.10</b>
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Elect Bu	600-601-420-02	61.81
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Utility	700-701-420-02	32.17
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Utility	600-601-420-02	32.16
	0 9/22/2020	Ameren Illinois	Monthly Gas Expense - Parks Office	100-301-420-02	61.81
<b>Warrant Total:</b>					<b>187.95</b>
	0 9/22/2020	Anixter Power Solutions LLC	2" ugaurd 10' sticks	600-601-460-02	1,906.84
	0 9/22/2020	Anixter Power Solutions LLC	wireholder,nylon JO588z	600-601-460-02	145.00
	0 9/22/2020	Anixter Power Solutions LLC	BOX PADS PER SEALED BID	600-601-460-02	5,641.50
<b>Warrant Total:</b>					<b>7,693.34</b>