

VILLAGE of CHATHAM
Sangamon County
Illinois
62629

RESOLUTION 32 - 17

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,

7/25/17
Date


Dave Kimsey, Village President


Amy Dahlkamp, Village Clerk

Accounts Payable

Voucher Approval List

User: Sherryd
 Printed: 07/20/2017 - 8:42AM
 Batch: 00005.07.2017 - Payroll 07212017



Voucher No.	Warrant Date	Vendor	Description	Account Number	Amount
0	7/21/2017	AXA Equitable Life Insurance Company	PR Batch 00002.07.2017 AXA Deferred Comp	100-000-232-19	45.19
0	7/21/2017	AXA Equitable Life Insurance Company	PR Batch 00002.07.2017 AXA Deferred Comp	600-000-232-19	9.66
0	7/21/2017	AXA Equitable Life Insurance Company	PR Batch 00002.07.2017 AXA Deferred Comp	700-000-232-19	9.69
0	7/21/2017	AXA Equitable Life Insurance Company	PR Batch 00002.07.2017 AXA Flat Amount	100-000-232-19	85.00
Warrant Total:					149.54
0	7/21/2017	Illinois Dept Of Revenue	PR Batch 00002.07.2017 State Income Tax	100-000-232-04	3,990.57
0	7/21/2017	Illinois Dept Of Revenue	PR Batch 00002.07.2017 State Income Tax	120-000-232-04	70.68
0	7/21/2017	Illinois Dept Of Revenue	PR Batch 00002.07.2017 State Income Tax	600-000-232-04	1,571.90
0	7/21/2017	Illinois Dept Of Revenue	PR Batch 00002.07.2017 State Income Tax	700-000-232-04	885.87
Warrant Total:					6,519.02
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Federal Income Tax	100-000-232-02	10,248.54
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Federal Income Tax	120-000-232-02	161.86
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Federal Income Tax	600-000-232-02	5,014.26
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Federal Income Tax	700-000-232-02	2,225.46
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employee Portion	100-000-232-03	5,552.90
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employee Portion	120-000-232-03	93.71
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employee Portion	600-000-232-03	2,103.33
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employee Portion	700-000-232-03	1,195.55
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employer Portion	100-000-232-03	5,552.90
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employer Portion	120-000-232-03	93.71
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employer Portion	600-000-232-03	2,103.33
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 FICA Employer Portion	700-000-232-03	1,195.55
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Medicare Employee Portion	100-000-232-03	1,298.68
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Medicare Employee Portion	120-000-232-03	21.95
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Medicare Employee Portion	600-000-232-03	491.90
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Medicare Employee Portion	700-000-232-03	279.56
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Medicare Employer Portion	100-000-232-03	1,298.68
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Medicare Employer Portion	120-000-232-03	21.95
0	7/21/2017	Internal Revenue Service	PR Batch 00002.07.2017 Medicare Employer Portion	600-000-232-03	491.90