Village of Romeoville April 16th 2021 Friday Check Run May 5th 2021 Board Meeting



PACKET TOTAL: \$513,262.86

DATE:	***			
APPROVED BY:				
We have examined the claims lis	_			
hereby allowed in the total amount of \$	S .	dated this	day of	, 2021.

Village of Romeoville April 16th 2021 Friday Check Run May 5th 2021 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	103,487.27
Clerk's Office		
General Village Board	\$	190.97
Finance	\$	1,448.76
CSD	\$	2,155.40
Public Works		
Fire	\$	13,916.56
Police	\$	42,436.18
REMA	\$	5,553.73
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$	85,434.87
Social Security Tax (Payroll Deduction)	\$	36,974.02
Medicare Tax (Payroll Deduction	\$	20,438.94
State Income Tax (Payroll Deduction)	\$	31,650.81

IMRF (Payroll Deduction)	\$	40,133.46
Deferred Income 457 Plan (Payroll Deduction)	\$	7,920.33
Wage Garnishments (Payroll Deduction)	\$	2,723.13
Life Insurance (Payroll Deduction)	\$	460.98
Fire Pension (Payroll Deduction)	\$	10,104.16
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*	\$	5,296.81
Total General Fund	\$	410,326.38
Motor Fuel Tax Funds		
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20		
Motor Fuel Tax - Fund 20	\$	
Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21	<u>\$</u>	
Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$ \$	39,638.67
Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds		39,638.67
Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22		39,638.67 7,590.45
Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$	
Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26	\$ \$	7,590.45

2001 Bonds - Fund 51

2002 Bonds - Fund 50

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects	\$ -

TIF Project Funds

Downtown TIF - Fund 53 \$ 849.41

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects \$ 849.41

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works	\$ 958.62
Federal Income Tax (Payroll Deduction)	\$ 11,635.56
Social Security Tax (Payroll Deduction)	\$ 13,264.84
Medicare Tax (Payroll Deduction)	\$ 3,102.22
State Income Tax (Payroll Deduction	\$ 4,902.78

IMRF (Payroll Deduction)	\$ 18,312.82
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,050.00
Wage Garnishments (Payroll Deduction)	\$ 150.00
Life Insurance (Payroll Deduction)	\$ 329.23
Water Account Deposit/Overpayments Refunds	
Other*	\$ 1,151.88
Total Water and Sewer	\$ 54,857.95
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 513,262.86

Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



	1. We										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
	neral Corporate Fund										
1659 - AFSCM	Account 210004 - AFSCME E	2021-00000187	Employee Dues	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/1	6/2021	1,210.38
1023 - ML2CM	IE-COUNCII 31	2021-00000167	Cilipioyee Duca	# 313731				0 1, 2 1, 2000		. •,	<u> </u>
				Accour	nt 210004 - AFS	SCME Dues Pa	ayable Totals	Invo	ice Transactions 1		\$1,210.38
	Account 210006 - Fed W/H	•	Follows Towns Town	D-14 b., FET 4		04/14/2021	04/14/2021	04/14/2021	04/1	6/2021	85,434.87
4700 - IRS - E	EFT Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT # 5487		04/14/2021	V4/14/2021	04/14/2021	04/1	10/2021	
					nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1		\$85,434.87
	Account 210007 - Soc. Sec.	-							0.444	C (2024	75 074 07
4700 - IRS - E	EFT Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT # 5487		04/14/2021	04/14/2021	04/14/2021	04/1	6/2021	36,974.02
					007 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	-	\$36,974.02
	Account 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - E	FT Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/1	6/2021	20,438.94
				5487 Account 2100	08 - Medicare I	Deductions Pa	avable Totals	Invo	ice Transactions 1	-	\$20,438.94
	Account 210009 - State W/I	H Tax Payable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							, ,
4701 - State o	of Illinois - EFT Payroll Taxes	2021-00000200	State Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/1	6/2021	31,650.81
				5488 Account	210009 - Stat	e W/H Tay Pa	wahle Totals	Invo	ice Transactions 1	-	\$31,650.81
	Account 210010 - IMRF Ded	luctions Pavabl	e	ACCOUNT	210003 3666	c wijii tax i t	ayabic rouss	*****			47
	Municipal Retirement Fund /		IMRF-Employee Share-	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/1	6/2021	40,133.46
IMRF	·		Employer Share VAO-1		10010 - IMRF I	Daductions D:	wahla Tatak	Invo	ice Transactions 1	-	\$40,133.46
	Account 210011 - Insurance	a Deduction		ACCOUNT &	10010 - 114KL (Jeudelions Pr	ayable lotais	HIAN	ice Hanadedona 1		\$ 10,155.10
5503 - Allstate			Employee Deduction	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/1	16/2021	2,777.22
				5483		0.414.4/2024	0444470014	04/44/2024	04/1	6/2021	05.31
5482 - Nation	wide	2021-00000197	Employee Deduction	Paid by Check # 313736		04/14/2021	04/14/2021	04/14/2021	04/1	16/2021	85.21
					unt 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions 2	-	\$2,862.43
	Account 210012 - MAPS Uni										
1672 - Metrop	politan Alliance Police	2021-00000196	Employee Dues	Paid by Check # 313735		04/14/2021	04/14/2021	04/14/2021	04/1	16/2021	1,189.00
					10012 - MAPS	Union Ded Pa	avable Totals	Invo	ice Transactions 1	-	\$1,189.00
	Account 210016 - R'ville Cro	edit Union Dedi	uctions								
1673 - United	Way of Will County	2021-00000202	Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/1	16/2021	35.00
			60	# 313739	s - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	-	\$35.00
	Account 210018 - Deferred	Inc. Deductions		ACCOUNT ZIVOIT	. It will bledi	e childii rena		11140	nee ridiidacavito #		400.00
			Employee Deduction	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/1	6/2021	4,350.00
				5484		04/14/2024	04/14/2021	04/14/2021	0.4/4	16/2021	2,029.00
1785 - Nation	wide Retirement Solutions	2021-00000198	Employee Deduction	Paid by Check # 313737		04/14/2021	04/14/2021	04/14/2021	04/1	16/2021	2,023.00



%									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 01 - General Corporate Fund									
Account 210018 - Deferred									
1829 - Vantagepoint Transfer Agents-	2021-00000203	Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/20	21 1,541.33
#300195 (ICMA)			# 313740	10018 - Defer	red Inc. Dadu	etions Totals	Invo	ice Transactions 3	\$7,920.33
Account 210019 - Garnisht	nant Baductions		ACCOUNT 2	TOOTO - Deleti	rea fiic. Dead	ictions rotals	III4G	ice Hallsactions 3	47,720.33
5081 - DuPage County Department of		Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/20	21 50.00
Probation	2021-00000103	Employee Deduction	# 313732		0-1/1-1/2021	0 1/1 1/1011	0 1/1 1/2021	0 1/ 10/ 20	30.00
1671 - Glenn Stearns, Trustee	2021-00000190	Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/20	21 100.00
,	5.60		# 313733						
1802 - Illinois State Disbursement	2021-00000193	Employee Deduction	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/16/20	21 2,573.13
			5486	10019 - Garni	ahmant Dadu	etione Totale	Invo	ice Transactions 3	\$2,723.13
Assessment 21,002E - Life Trans	was a Davakla		Account 2	TOOTA - Galill	Siment Dead	ictions rotals	IIIVU	ice Hallsactions 3	\$2,723.13
Account 210035 - Life Insu 5734 - MassMutual Financial Group -		Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/20	21 295.93
INSURANCE	2021-00000133	Employee Deduction	# 313734		04/14/2021	04/14/2021	0 1/1 1/2021	0 1/ 10/ 20	
4131 - Texas Life Insurance Company	2021-00000201	Employee Deduction	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/16/20	21 165.05
			5489						
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$460.98
Account 210039 - Fire Pen									
3532 - Romeoville Firefighter Pension Fund	- 2021-00000199	Fire Pension	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/20	21 10,104.16
acct 4293.1402			# 313738	ınt 210039 - F i	iro Doncion D:	avahle Totals	Invo	íce Transactions 1	\$10,104.16
Department 02 - Administration			Accor	III. 210035 - 11	ile relision ti	ayable rotals	I I I I	ice managedons 1	410,101.10
Cost Center 01 - Administration									
Account 211 - Legal Servic	e.g								
1479 - Tracy, Johnson and Wilson	Mar 21	Attorney Fees February	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/20	21 31,310.00
217 2 110017 201110011 0110 1111011	statement	2021	# 313749		- 1, ,		- ,,		- 4-
1479 - Tracy, Johnson and Wilson	Feb 21	Attorney Fees January			04/16/2021	04/16/2021	04/16/2021	04/16/20	21 32,087.75
	statement	2021	# 313749					0.444.6100	24 600 75
1479 - Tracy, Johnson and Wilson	Apr 21	Legal Fees March 2021			04/16/2021	04/16/2021	04/16/2021	04/16/20	21 31,690.75
	statement		# 313749	Account 7	!11 - Legal Se	ruices Totals	Invoi	ice Transactions 3	\$95,088.50
Account 301 - Dues				ACCOUNT 2	.11 - Ecgui Sc	A VICES TOURS	111701	ice managedona \$	453,000.30
659 - Cardmember Service	Apr21.VH.dc	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/20	21 85.00
033 Cardinamoci Sci vice	rpizzivinac	credit card	# 313752		0 1, 10, 2021	0 1/ 20/ 40-2	· , ,	5 4,55,55	
					Account 301	- Dues Totals	Invoi	ice Transactions 1	\$85.00
Account 399 - Operating/C	ther Supplies								
659 - Cardmember Service	Apr21.CD.jp	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/20	21 91.80
		credit card	# 313752						
659 - Cardmember Service	Apr21.PW.cd	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/20	21 349.03
		credit card	# 313752	t 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions 2	\$440.83
			ACCOUNT		.ing/Outer Su 01 - Administ			ice Transactions 6	\$95,614.33
				COST CERTER	or - vanimist	addon rotals	HIVO	ice i fundacionis v	CC.FIDICE



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel Account 207 - Appreciation	on Broarame									
659 - Cardmember Service	Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	218.82
		credit card	# 313752		- , ,					
			Acc	ount 207 - Ap r	reciation Pro	grams Totals	Inv	oice Transactions	5 1	\$218.82
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	05012021	Monthly retiree health insurance premium May 2021	Paid by Check # 313741		04/16/2021	04/16/2021	04/16/2021		04/16/2021	4,569.84
		,			unt 262 - Pre r		****	pice Transactions	_	\$4,569.84
				Cost C	enter 07 - Per :	sonnel Totals	Jnv	oice Transactions	s 2	\$4,788.66
Cost Center 18 - Community Media										
Account 299 - Other Con					6444612024	04/45/2024	04/46/2024		04/16/2021	330.43
659 - Cardmember Service	Apr21.VH.dc	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	239.43
		credit card		299 - Other 0	ontractual Se	rvices Totals	Inv	oice Transactions	s 1	\$239.43
Account 399 - Operating,	Other Supplies									·
659 - Cardmember Service	Apr21.VH.dc	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	199.00
				t 399 - Opera	ing/Other Su	pplies Totals	Inv	oice Transactions	s 1	\$199.00
			Cost Center 1	8 - Communit	y Media Prod	uction Totals	Inv	pice Transactions	s 2	\$438.43
Cost Center 19 - Marketing										
Account 299 - Other Con	tractual Services									
4694 - US Bank Equipment Finance	440013043.Apr 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313750		04/16/2021	04/16/2021	04/16/2021		04/16/2021	191.36
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	s 1	\$191.36
Account 399 - Operating	Other Supplies									
659 - Cardmember Service	Apr21.VH.dc	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	65.96
			Accoun	t 399 - Ope ra				oice Transaction	-	\$65.96
				Cost Co	enter 19 - Mari	keting Totals	Inv	oice Transaction:	s 2	\$257.32
Cost Center 50 - Information Servi										
Account 210 - Communic		1-4	Date by Charle		04/16/2024	04/16/2021	04/16/2021		04/16/2021	88.40
2065 - Comcast Cable / PO Box 70219	0493113.Apr21	internet service acct #8771.20.145.0493113	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	00.40
		#0//1.20.173.0733113	# 313/42	Account 21) - Communic	ations Totals	Inv	oice Transactions	s 1	\$88.40
Account 299 - Other Cont	tractual Services									,
659 - Cardmember Service	Apr21.VH.dc	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	228.07
	•	credit card	# 313752						- 4	
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transaction	5 1	\$228.07



1611-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Servi										
Account 313 - Computer 5										
659 - Cardmember Service	Apr21.VH.dc	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	1,522.06
		credit card	# 313752	Account 217	Computer Su	nalice Totals	Inv	oice Transactions	1	\$1,522.06
Account 402 - Non-Capita	d Author			ACCOUNT 313 -	Computer Su	ppnes rouis	3119	OICE TRAISSOCIONS		\$1,322.00
659 - Cardmember Service	Apr21.VH.dc	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	550.00
039 - Cardifferriber Service	MAISTIALITAGE	credit card	# 313752		0-1/10/2021	0-1/10/2021	0-1/10/2021	•	01/10/2021	220.00
		Ci Coit Coire	010,01	Account 402 -	Non-Capital (Dutlay Totals	Inv	oice Transactions	1	\$550.00
			Cos	t Center 50 - Ir	*	-	Inv	oice Transactions	4	\$2,388.53
				Department	02 - Administ	ration Totals	Inv	oice Transactions	16	\$103,487.27
Department 04 - General Village Boar	rd									
Cost Center 01 - Administration										
Account 311 - Program S	upplies									
659 - Cardmember Service	Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	190.97
		credit card	# 313752	4			F.m.	-l Toseatle		A100.07
					 Program Su O1 - Administ 	* *		oice Transactions oice Transactions		\$190.97 \$190.97
			Dani	Cost Center artment 04 - G e				oice Transactions oice Transactions		\$190.97 \$190.97
Department Of - Finance			Бера	arunent 04 - Ge	merai vinage	budiu Tulais	IIIV	OILE HAIISALUOIS	1	\$130.37
Department 06 - Finance Cost Center 01 - Administration										
Account 330 - Miscellane	aue Charmes									
659 - Cardmember Service	Apr21.VH.cj	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	300.00
Containember Service	riprication	credit card	# 313752		0 1/ 10/ 2021	0.,10,2023	0 1, 10, 2021	,	,,	200,00
			Acc	ount 330 - Mis	cellaneous Ch	narges Totals	Inv	oice Transactions	1	\$300.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$300.00
Cost Center 05 - Support Services										
Account 299 - Other Cont	ractual Services									
5979 - Loomis Armored US, LLC	12791367	Cash safe transport	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	574.67
	440040040	service	# 313746		04/46/2024	04/15/2024	04/46/2024		04/16/2021	F74 00
4694 - US Bank Equipment Finance	440013043.Apr 21	copier lease payment - contracts	Paid by Check # 313750		04/16/2021	04/16/2021	04/16/2021		04/16/2021	574.09
	21	500.0515804.000, 001,	# 313/30							
		002, 003								
		,	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2	\$1,148.76
				Cost Center 05	i - Support Se	rvices Totals	Inv	oice Transactions	2	\$1,148.76
				Depa	artment <mark>06 - Fl</mark>	nance Totals	Inv	olce Transactions	3	\$1,448.76



	Maria										
Vendor		Invoice No. '	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 01 - General Corp e	orate Fund										
Department 07 - CSD											
Cost Center 01 - Adn											
	2 - Training and	1-	I netti								4 804 84
59 - Cardmember Servic	e	Apr21.CD.jp	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021	l	04/16/2021	1,201.00
			credit card		nt 202 - Traini r	ng and Confer	ences Totals	Inv	oice Transactions	: 1	\$1,201.00
Account 28	2 - Rental/Leas	e		ACCOUNT	icaoa vidinii	ing and come		4179	orce framadedona	•	41,201.00
594 - US Bank Equipmer		440013043.Apr	copier lease payment -	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	485.08
		21	contracts 500.0515804.000, 001, 002, 003	# 313750		0 1, 00, 000	5 1, 55, 2525	. , ,		. , ,	
					Account	282 - Rental/	Lease Totals	Inv	oice Transactions	1	\$485.08
					Cost Center	01 - Administ	ration Totals	Iก∨	oice Transactions	2	\$1,686.08
Cost Center 13 - Ins	-										
	2 - Training and										
i9 - Cardmember Servic	е	Apr21.CD.jp	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	429.32
			credit card	# 313752	+ 202 T!-!-	Cf	T-bala	T-1.	oice Transactions		4420.22
Account 30	9 - Other Contra	actual Comicae		ACCOU	nt 202 - Trainir	iy and conter	ences rotals	1110	OICE TTAITSACTIONS	1	\$429.32
9 - Cardmember Service		Apr21.CD.jp	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	40.00
o caramemoci servic	-	Abier.co.jp	credit card	# 313752		0 1/10/2021	0 1/ 10/2021	0 1/10/2021		0 1/10/2021	10.00
					299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$40.00
				Cost	Center 13 - In:	spectional Se	rvices Totals	Inv	oice Transactions	2	\$469.32
					[Department 07	- CSD Totals	Inv	oice Transactions	4	\$2,155.40
Department 10 - Fire											
Cost Center 01 - Adn	ainistration										
Account 20	2 - Training and										
i9 - Cardmember Service	e	Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	1,408.06
			credit card	# 313752	+ 202 T!-!-		T 1-	¥	-1 T		±1 400 0C
Annual 24	5 - Uniforms			ACCOU	nt 202 - Trainir	ng and Confer	ences rotals	1UA	oice Transactions	1	\$1,408.06
Account 21 9 - Cardmember Service		Apr21.FD.ka	charges on Village	Daid by Charle		04/16/2021	04/16/2021	04/16/2021		04/16/2021	454.93
9 - Carumeniber Servic	e	Aprz1.FD.ka	credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/10/2021		04/10/2021	454.93
		•		# 313/32	Acco	ount 215 - Uni	forms Totals	Inv	oice Transactions	1	\$454.93
Account 27	7 - Building Mai	intenance Serv.								-	Ţ ·- ··-
9 - Cardmember Servio		Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	813.93
		•	credit card	# 313752			, ,				
				Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$813.93
	9 - Other Contra										
9 - Cardmember Servic	е	Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	174.65
			credit card	# 313752							



Vandor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	mvoice Description	Status	Helu Reason	THVOICE Date	Due Date	G/L Date	Received Date Tayment Date	INVOICE ASTIOBIK
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Contra	ctual Services								
4694 - US Bank Equipment Finance	440013043.Apr	copier lease payment -			04/16/2021	04/16/2021	04/16/2021	04/16/2021	382.72
	21	contracts 500.0515804.000, 001,	# 313750						
	5	002, 003							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$557.37
Account 303 - Publications									
659 - Cardmember Service	Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/2021	450.00
		credit card	# 313752	Account	: 303 - Publica	ations Totals	Invo	ice Transactions 1	\$450.00
Account 316 - Medical Supp	ilies			110001111					4
659 - Cardmember Service	Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/2021	1,201.05
	•	credit card	# 313752						44 204 05
territata officialis				Account 316	- Medical Su	ppiles rotals	Invo	ice Transactions 1	\$1,201.05
Account 317 - Office Suppli 659 - Cardmember Service	es Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/2021	224.66
039 - Cardinelliber Service	Apreta baka	credit card	# 313752		0 1, 10, 2021	0 1, 10, 2021	0 1, 10, 101	0 1, 00, 000	
				Account 3:	L7 - Office Su	pplies Totals	Invoi	ice Transactions 1	\$224.66
Account 399 - Operating/O	* *							0.44.619.004	604.00
659 - Cardmember Service	Apr21.FD.ka	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021	04/16/2021	631.02
		credit card		t 399 - Operat	ing/Other Su	pplies Totals	Invoi	ice Transactions 1	\$631.02
Account 690 - Principal Pay	ments					•			
5615 - Enterprise Fleet Management		Monthly Lease Charge	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/2021	6,248.39
	21	for Vehicles (FD)	# 313744		Principal Payments Totals		Invoi	ice Transactions 1	\$6,248.39
					01 - Administ			ice Transactions 10	\$11,989.41
Cost Center 03 - Fire Academy				COSE COME	,	181011 101013	2(140)		400,000
Account 399 - Operating/O	ther Supplies								
659 - Cardmember Service	Apr21.FD.ka	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/2021	111.65
		credit card	# 313752		0444542024	04/16/2021	04/16/2021	04/16/2021	1 015 50
659 - Cardmember Service	Apr21.FD.mp	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021	04/16/2021	1,815.50
	credit card			# 313/52 Account 399 - Operating/Other Supplies Totals				ice Transactions 2	\$1,927.15
				-	03 - Fire Aca		Invo	ice Transactions 2	\$1,927.15
				I	Department 10	- Fire Totals	Invo	ice Transactions 12	\$13,916.56



	Muc										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	General Corporate Fund										
•	ent 11 - Police										
Cost Co	enter 01 - Administration	_									
	Account 202 - Training and					04/45/0004	0414677074	04/46/2024		04/16/2021	700.00
	th East Multi Regional Training	281707	Annual Membership	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	760.00
Inc			Fees	# 313748	nt 202 - Traini o	ng and Confer	rences Totals	Įn.v.	oice Transactions	1 '	\$760.00
				Accoun		01 - Administ		****	pice Transactions		\$760.00
Cort C	enter 02 - Operations				COSC CCITCO	oz nammist	1000	41000	sice management	-	4.00.00
Cusi Ci	Account 202 - Training and	Conferences									
650 - Cardo	member Service	Apr21.PD.kk	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	2,367.99
035 - Cald	member dervice	Aprezii Dikk	credit card	# 313752		- 1, - 0, - 0 - 0	0 1, 10, -1	- ,,		,,	-,
1058 - Nor	th East Multi Regional Training	281707	Annual Membership	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	5,320.00
Inc			Fees	# 313748							
				Accour	nt 202 - Traini	ng and Confer	rences Totals	Invi	pice Transactions	2	\$7,687.99
	Account 299 - Other Contra	ctual Services									
4694 - US	Bank Equipment Finance	440013043.Apr	2.1	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	485.08
		21	contracts	# 313750							
			500.0515804.000, 001,								
			002, 003	Account	299 - Other C	anteretual Co	micos Totals	In.	oice Transactions	1	\$485.08
	Account 212 Committee Co	· · · · · · · · · · · · · · · · · · ·		ACCOUNT	239 - Other C	.VIIII 36	TAILES TOTAIS	litat	ACC TRAISOCUOTIS	1	\$10J.00
CEO Cond	Account 313 - Computer Su		charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	94.04
659 - Cardi	member Service	Apr21.PD.kk	charges on Village credit card	# 313752		04/10/2021	04/10/2021	04/10/2021		04/10/2021	51.01
			Ciedic Card	# 313/32	Account 313 -	Computer Su	pplies Totals	Inve	oice Transactions	1	\$94.04
	Account 317 - Office Suppli	es					• •				,
659 - Cardi	member Service	Apr21.PD.kk	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	611.44
055	THE THE SET THE		credit card	# 313752		- 4 1	,			, ,	
					Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions	1	\$611.44
	Account 370 - Community I	Programs									
659 - Cardi	member Service	Apr21.PD.kk	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	361.69
		•	credit card	# 313752							
				Ac	count 370 - C o	mmunity Pro	grams Totals	Invi	oice Transactions	1	\$361.69
	Account 399 - Operating/O	ther Supplies									
659 - Cardo	member Service	Apr21.PD.kk	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	1,222.86
			credit card	# 313752		044610004	04/45/2024	0414613034		04/16/2021	177.00
1460 - Hind	ckley Springs	9859925.Apr21	water/cooler rental acct			04/16/2021	04/16/2021	04/16/2021		04/16/2021	177.09
			#47685029859925	# 313745	it 399 - Oper al	ting/Other Su	anline Totals	Inve	oice Transactions	2	\$1,399.95
	Account 690 - Principal Pay	mante		MECOUI	r ass - oheigi	mg/vuici 30	Phires (orais	11141	ACC FROMSOCOURS	-	
EC1E E-4			Police Department	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	31,035.99
2012 - EUG	erprise Fleet Management	1014177083.Apr 21	Leased Vehicles	# 313744		0-1/10/2021	0-1/10/2021	0.1/10/2021		o il tolecet	
		6.1	Franco Actuales	# 91977T	Account 690 -	Principal Pavi	ments Totals	Inve	oice Transactions	1	\$31,035.99
						nter 02 - Oper		Invi	oice Transactions	9	\$41,676.18
						wmp-		2010		_	4, 5120



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				Do	partment 11 -	Police Totals	inv	oice Transactions	10	\$42,436.18
Department 12 - REMA				De	:partifient II -	PORCE TOTALS	1114	OICE TIBIISOCUOTIS	10	ş-12,-150.10
Cost Center 01 - Administration										
Account 317 - Office Supp	olies									
659 - Cardmember Service	Apr21.VH.ml	charges on Village	Paid by Check	:	04/16/2021	04/16/2021	04/16/2021		04/16/2021	780.87
		credit card	# 313752	Account 3	17 - Office Su	online Totals	Inv	oice Transactions	1	\$780.87
Account 406 - Buildings &	Suctems			Account 3	17 - 011106 30	ppines rouns	2110	oice managedons	•	4.00.01
659 - Cardmember Service	Apr21.VH.ml	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	199.85
		credit card	# 313752							*100.05
				Account 406 - B			2111	oice Transactions oice Transactions	_	\$199.85 \$980.72
Cost Center 02 - Operations				Cost Center	01 - Administ	ration rotals	1114	oice mansacuons	2	\$300.72
Account 202 - Training an	nd Conferences									
659 - Cardmember Service	Apr21.VH.ml	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	431.29
		credit card	# 313752			Tobala	Ton	oice Transactions	. 1	\$431.29
Account 220 - Utility - Gas	*		Accou	ınt 202 - Traini ı	ng and Coniei	rences rotals	1110	oice mansactions		\$7.31.cz
1063 - Nicor PO Box 5407	52191431817A	natural gas-195 S	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	360.76
1003 1110111 0 101 3101	pr21	Budler	# 313747							
1063 - Nicor PO Box 5407	52191431817M		Paid by Check	:	04/16/2021	04/16/2021	04/16/2021		04/16/2021	576.39
	ar21	Budler	# 313747	Accour	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	2	\$937.15
Account 265 - Maint. of M	obile Equipment				•					
659 - Cardmember Service	Apr21.VH.ml	charges on Village	Paid by Check	:	04/16/2021	04/16/2021	04/16/2021	ļ	04/16/2021	1,673.69
		credit card	# 313752	265 - Maint. o	f Mobile Faui	nmant Totals	Inv	oice Transactions	1	\$1,673.69
Account 399 - Operating/	Other Sunnlies		ACCOUNT	. 205 - Maille U	i Hobile Equi	pillette rotals	1114	OICE TENISACIONS	1	41,073.03
659 - Cardmember Service	Apr21.VH.ml	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	669.64
	,	credit card	# 313752			45	*			*****
			Accou	nt 399 - Operat	ting/Other Su nter 02 - Oper			oice Transactions oice Transactions	-	\$669.64 \$3,711.77
Cost Center 09 - Communications				COSE CE	nter uz - oper	ations rotals	1114	OICE TIGHSECTIONS	3	\$3,/11.//
Account 271 - Maint. Of R	adio Equipment									
659 - Cardmember Service	Apr21.VH.ml	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	861.24
	•	credit card	# 313752				Ŧ	-: -		4061.34
			Accoun	t 271 - Maint. (Cost Center 09			4	oice Transactions oice Transactions	-	\$861.24 \$861.24
					epartment 12 -			oice Transactions		\$5,553.73
				Fund 01 - Gene	10.0		****	oice Transactions	_	\$410,326.38
					•					



	Will									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 22 - Recre										
	count 210004 - AFSCME	-	5	Balla Live Charak		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 377.38
1659 - AFSCME-0	Council 31	2021-00000187	Employee Dues	Paid by Check # 313731		04/14/2021	04/14/2021	04/14/2021	04/10/202	1 377.30
					t 210004 - AF :	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$377.38
Ac	count 210006 - Fed W/H	Tax Payable								
4700 - IRS - EFT	Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/16/202	7,512.06
				5487		JWHIT De	bla Tatala	favo	ice Transactions 1	\$7,512.06
6.00	count 210007 - Soc. Sec.	Daduction Days	shla	ACCOU	nt 210006 - F e	d W/H lax Pa	syable rotals	11140	ice transactions 1	\$7,512.00
4700 - IRS - EFT			Federal Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 9.074.90
4700 - 1K3 - El 1	rayion taxes	2021 00000151	T COCION ANCONIE TOX	5487		0 1, 1 1, 2021	0 ,, 1 ,,	- 4 - 4	- ,,,	
				Account 210)0 7 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions 1	\$9,074.90
	count 210008 - Medicare		-						0446300	2 (22 22
4700 - IRS - EFT	Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT # 5487		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 2,122.32
)8 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions 1	\$2,122.32
Ac	count 210009 - State W/	H Tax Payable					•			•
4701 - State of I	llinois - EFT Payroll Taxes	2021-00000200	State Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 3,400.57
				5488	210000 54-4	a MI/II Tay De	sumble Totale	Invo	ice Transactions 1	\$3,400.57
A -		duations Barald	lo.	Account	210009 - Stat	e w/n lax Pa	ayable rolais	IIIVO	ice Hallsactions 1	\$5,700.57
	count 210010 - IMRF De Inicipal Retirement Fund /			· Paid by FFT #		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 12,273.02
IMRF	snicipal redictioner and y	2021 00000172	Employer Share VAO-1			0 ., - 0,	- ,, - ,,	. , . ,	-,,	
			•	Account 23	10010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$12,273.02
	count 210011 - Insuranc	-							0.446(303	
5503 - Allstate B	enefits	2021-00000188	Employee Deduction	Paid by EFT # 5483		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 125.26
					int 210011 - I r	nsurance Dedi	uction Totals	Invo	ice Transactions 1	\$125.26
Ac	count 210016 - R'ville Cr	edit Union Dedi	uctions	710201						,
1673 - United W	ay of Will County	2021-00000202	Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 5.00
				# 313739				7	· 'T	★E 00
				Account 21001 6	- R'ville Credi	it Union Dedu	ctions lotals	Invo	ice Transactions 1	\$5.00
	count 210018 - Deferred le Retirement Solutions		s Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 195.00
1785 - Nadonwid	ie Reurement Solutions	2021-00000196	Employee Deduction	# 313737		04/14/2021	04/14/2021	13031/11/10	0 1/10/202	155.00
					10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$195.00
Ac	count 210019 - Garnishn	nent Deductions	5							
1802 - Illinois St	ate Disbursement	2021-00000193	Employee Deduction	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021	04/16/202	1 427.83
				5486 Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$427.83
				ACCOUNT A	Jaiiii	similar woun	Seldito Intelli	21110	and a similar of a similar of and and and a similar of the similar of and a similar of an a similar of an a similar of an a similar of a similar of an a similar of a similar of an a similar of a similar o	Ţ 100



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 22 - Recreation Fund	THYOICE 140.	Invoice Description	318105	TIEIG KE830/I	THVOICE Date	Due Date	G/L Date	Received Date Fay	ment bate	THYOICE AHOUNC
Account 210035 - Life Ins	urance Payable									
4131 - Texas Life Insurance Company	2021-00000201	Employee Deduction	Paid by EFT # 5489		04/14/2021	04/14/2021	04/14/2021	04/	16/2021	45.94
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 1	•	\$45.94
Account 210616 - Gymnas	tics Escrow									
659 - Cardmember Service	Apr21.RD.mc	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021	Ť	'16/2021 -	319.01
			Acc	ount 210616 -	Gymnastics E	scrow Totals	Invo	ice Transactions 1		\$319.01
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas	5 e									
4694 - US Bank Equipment Finance	440013043.Apr 21	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Paid by Check # 313750		04/16/2021	04/16/2021	04/16/2021	04/.	/16/2021	525.93
				Account	282 - Rental/	Lease Totals	Invo	ice Transactions 1		\$525.93
Account 301 - Dues										
659 - Cardmember Service	Apr21.RD.kr	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/3	16/2021	(140.00)
		credit card	# 313752		Account 301 -	Dues Totals	Invo	ice Transactions 1	-	(\$140.00)
Account 399 - Operating/0	Other Supplies							-		(4-10100)
659 - Cardmember Service	Apr21.RD.kr	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021	04/3	16/2021	319.74
			Accoun	t <mark>399 - Operat</mark>	ting/Other Su	pplies Totals	Invo	ice Transactions 1	_	\$319.74
				Cost Cer	nter 02 - Oper a	ations Totals	Invo	ice Transactions 3		\$705.67
Cost Center 12 - Recreation Program	ns									
Account 301 - Dues 659 - Cardmember Service	Apr21.RD.kr	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021	04/:	16/2021	(210.00)
		Credic card	# 313/32		Account 301 -	Dues Totals	Invo	ice Transactions 1	-	(\$210.00)
Account 361 - Special Ever	nts/Trips									(1,
659 - Cardmember Service	Apr21.RD.kr	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021	04/2	16/2021	191.94
			A	ccount 361 - S	pecial Events,	/Trips Totals	Invo	ice Transactions 1	_	\$191.94
Account 382 - Birthday Pa										
659 - Cardmember Service	Apr21.RD.kr	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/1	16/2021	20.00
		credit card	# 313752	Account 38	2 - Birthday P	arties Totals	Invo	ice Transactions 1	-	\$20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Progr					33					
Account 386 - Youth Pro	_				0444540004	04/46/2024	04/15/2021		04/16/2021	194.20
659 - Cardmember Service	Apr21.RD.kr	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	134.20
		credit card	# 313752	Account 38	6 - Youth Pro	orame Totals	Invo	ice Transactions	1	\$194.20
			Cos	t Center 12 - Re		_		ice Transactions		\$196.14
Cost Costs 46 Book Maintenance			CUS	Center 12 - K	ecreacion Fro	grains rouns	11146	nce membersons	•	¥
Cost Center 16 - Park Maintenance										
Account 202 - Training a		charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	365.50
659 - Cardmember Service	Apr21.RD.ba	credit card	# 313752		01/10/2021	0 1/10/2021	0 1/ 10/ 2021		- 1, - 0, - 0 - 1	
		credit cord	Accour	nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$365.50
				Cost Center 16			Invo	ice Transactions	1	\$365.50
Cost Center 17 - Facility/Recreati	ion Center									
Account 277 - Building I										
659 - Cardmember Service	Apr21.RD.ba	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	2,400.00
		credit card	# 313752		, ,					
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$2,400.00
Account 299 - Other Cor	ntractual Services	54								
1460 - Hinckley Springs	9857981.Apr21	water/cooler rental acct	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	93.07
• • •		#47685029857981	# 313745				Y	in Tanantian		\$93.07
				299 - Other C				ice Transactions	-	
			Cost Cent	er 17 - Facility			*****	ice Transactions		\$2,493.07 \$3,760.38
				•	ent 13 - Recr			ice Transactions		\$39,638.67
				Fund 22	2 - Recreation	i Fund Totals	lnvo	ice Transactions	22	10.000,866
Fund 26 - Athletic and Event Center										
Account 210004 - AFSC		_ , _	marilla militari		0.444.47034	04/14/2021	04/14/2021		04/16/2021	58.68
1659 - AFSCME-Council 31	2021-00000187	Employee Dues	Paid by Check # 313731		04/14/2021	04/14/2021	04/14/2021		04/16/2021	30.00
				t 210004 - AF :	SCME Dugs D:	avable Totals	Inve	ice Transactions	1	\$58.68
Account 210006 - Fed W	IIII Tay Dayable		Accoun	CZXUUUT - AI.	Jene Dues i	ayabic rotas	21144	100 1101110110	-	400.00
		Federal Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021		04/16/2021	1,244.91
4700 - IRS - EFT Payroll Taxes	2021-00000134	reactal fliconic tax	5487		0.1/1.1/2021	0 1/1 1/2021	0 1, 1 1, 2021		0 1, 10,	-,
				nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$1,244.91
Account 210007 - Soc. 5	Sec. Deduction Pay	able			•	•				•
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021		04/16/2021	1,706.62
the first that the state of the			5487							
			Account 2100	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	lice Transactions	1	\$1,706.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	: Invoice Amount
Fund 26 - Athletic and Event Center									
Account 210008 - Medicar	e Deductions Pa	yable							
4700 - IRS - EFT Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT # 5487		04/14/2021	04/14/2021	04/14/2021	04/16/2021	399.18
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$399.18
Account 210009 - State W	/H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2021-00000200	State Income Tax	Paid by EFT # 5488		04/14/2021	04/14/2021	04/14/2021	04/16/2021	644.14
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	pice Transactions 1	\$ 644.14
Account 210010 - IMRF De	10.5								
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000192	IMRF-Employee Share- Employer Share VAO-1	5485		• •	04/14/2021	• •		1,866.78
			Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$1,866.78
Account 210011 - Insuran									
5503 - Allstate Benefits	2021-00000188	Employee Deduction	Paid by EFT # 5483		, ,	04/14/2021		04/16/2021	24.94
			Acco	unt 210011 - Ir	surance Ded	uction Totals	Invo	pice Transactions 1	\$24.94
Account 210016 - R'ville C			Bald to Charle		04/44/2024	04/44/2024	04/14/2021	04/15/2021	1.00
1673 - United Way of Will County	2021-00000202	Employee Deduction	Paid by Check # 313739			04/14/2021		04/16/2021	1.00
A D4.0040 D - 5	al variation		Account 210016	5 - R'ville Credi	t Union Dedu	ictions lotals	invo	pice Transactions 1	\$1.00
Account 210018 - Deferrer 1785 - Nationwide Retirement Solutions		Employee Deduction	Paid by Check # 313737		04/14/2021	04/14/2021	04/14/2021	04/16/2021	35.00
				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	olce Transactions 1	\$35.00
Account 210019 - Garnish	ment Deduction	s	, iccount a	20020 # 61011				as an area of a state	433.00
1671 - Glenn Stearns, Trustee		Employee Deduction	Paid by Check # 313733		04/14/2021	04/14/2021	04/14/2021	04/16/2021	322.50
1802 - Illinois State Disbursement	2021-00000193	Employee Deduction	Paid by EFT # 5486		04/14/2021	04/14/2021	04/14/2021	04/16/2021	166.84
				210019 - Garni	shment Dedu	ctions Totals	Invo	oice Transactions 2	\$489.34
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 210 - Communica 2065 - Comcast Cable / PO Box 70219		internet/tv/voice acct	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/2021	397.20
2005 - Comcast Cable / PO Box 70219	0303533.Abts1	#8771.20.145.0309293			04/10/2021	04/10/2021	04/10/2021	04/16/2021	397.20
1 4 8 2 4 5 4 11		777 11011 1010000000		Account 210	- Communic	ations Totals	Invo	nice Transactions 1	\$397.20
Account 221 - Expense Allo 659 - Cardmember Service	owance Apr21.PW.cd	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021	04/16/2021	235.16
	,	credit card	# 313752	Account 221 -	• •			oice Transactions 1	\$235.16
				rucount mad			11110	reas translativisticità	423.10



Muc.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations	-0									
Account 282 - Rental/Leas 4694 - US Bank Equipment Finance	440013043.Apr	copier lease payment -	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	383.68
4094 - US bank Equipment Finance	21	contracts	# 313750		0 1/ 10/ 2021	0 1/ 10/ 2021	0 1, 10, 2022		0 1, 00, 0000	
		500.0515804.000, 001,								
		002, 003			000 D. A-11	H T-t-le	Tons	in Translation	1	\$383.68
1 200 011 0 11				Account	282 - Rental/	Lease Totals	1114	oice Transactions	1	900.00
Account 299 - Other Contr	440013043.Apr	copier lease payment -	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	103.82
4694 - US Bank Equipment Finance	21	contracts	# 313750		01/10/2021	0 11 10/2021	0 1/ 10/ 1021		0 1, 10, 101	
		500.0515804.000, 001,								
		002, 003								4102.02
			Account	299 - Other C			****	oice Transactions oice Transactions	<i>5</i>	\$103.82 \$1,119.86
					nter 02 - Oper nent 13 - Recr			pice Transactions	N.C.	\$1,119.86
			E	and 26 - Athlet				oice Transactions	55	\$7,590.45
Fund 53 - Downtown TIF Fund				ma 20 - Atmet	ic and Event		1,00	0.00		41,000110
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	: Center									
Account 406 - Buildings &										
231 - Waste Management	3411674.2007.	Athletic & Event Center			04/16/2021	04/16/2021	04/16/2021		04/16/2021	849.41
	2	Expansion Dumpster -	# 313751						9	
		Harbour		Account 406 - B	Buildings & Sv	stems Totals	Inv	oice Transactions	1	\$849.41
				er 17 - Facility			Inv	oice Transactions	1	\$849.41
					nent 13 - Recr		Inv	oice Transactions	1	\$849.41
				Fund 53 - E	Downtown TIi	F Fund Totals	Inv	oice Transactions	1	\$849.41
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME										
1659 - AFSCME-Council 31	2021-00000187	Employee Dues	Paid by Check		04/14/2021	04/14/2021	04/14/2021		04/16/2021	650.32
			# 313731	nt 210004 - AF	SCME Dues Pa	avable Totals	Inv	oice Transactions	1	\$650.32
Account 210006 - Fed W/I	H Tax Pavable		Accoun	K Z I O O O O O	acrie bacs i i	ayable lottis	*11**	0.00 1.00.000000	-	4
4700 - IRS - EFT Payroll Taxes		Federal Income Tax	Paid by EFT #		04/14/2021	04/14/2021	04/14/2021		04/16/2021	11,635.56
1700 Ito Elitayion lanco			5487		,					
			Accou	nt 210006 - F e	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$11,635.56
Account 210007 - Soc. Sec					0414413055	0.444.470034	0.414.413.034		04/16/2021	13 364 04
4700 - IRS - EFT Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT # 5487		04/14/2021	04/14/2021	04/14/2021		04/16/2021	13,264.84
				007 - Soc. Sec.	. Deduction Pa	avable Totals	Inv	olce Transactions	1	\$13,264.84
										, -, -



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210008 - Medicare		•							
4700 - IRS - EFT Payroll Taxes	2021-00000194	Federal Income Tax	Paid by EFT # 5487		04/14/2021	04/14/2021	04/14/2021	04/16/2021	3,102.22
			Account 21000)8 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$3,102.22
Account 210009 - State W/	'H Tax Payable								
4701 - State of Illinois - EFT Payroll Taxes	2021-00000200	State Income Tax	Paid by EFT # 5488		04/14/2021	04/14/2021	04/14/2021	04/16/2021	4,902.78
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$4,902.78
Account 210010 - IMRF De	ductions Payab	le							
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000192	IMRF-Employee Share- Employer Share VAO-1	,		04/14/2021	04/14/2021	04/14/2021	04/16/2021	18,312.82
		• •	Account 21	0010 - IMRF I	Deductions Pa	ayable Totals	ovnI	ice Transactions 1	\$18,312.82
Account 210011 - Insurance	e Deduction								
5503 - Allstate Benefits	2021-00000188	Employee Deduction	Paid by EFT # 5483		04/14/2021	04/14/2021	04/14/2021	04/16/2021	491.56
			Accou	ınt 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions 1	\$491.56
Account 210016 - R'ville Cr	edit Union Ded	uctions							
1673 - United Way of Will County	2021-00000202	Employee Deduction	Paid by Check # 313739		04/14/2021	04/14/2021	04/14/2021	04/16/2021	10.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$10.00
Account 210018 - Deferred	Inc. Deduction	S							
2534 - Hartford Life Insurance	2021-00000191	Employee Deduction	Paid by EFT # 5484		04/14/2021	04/14/2021	04/14/2021	04/16/2021	900.00
1829 - Vantagepoint Transfer Agents- #300195 (ICMA)	2021-00000203	Employee Deduction	Paid by Check # 313740		04/14/2021	04/14/2021	04/14/2021	04/16/2021	150.00
(-1)			Account 2:	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$1,050.00
Account 210019 - Garnishn	nent Deduction:	\$							• •
1671 - Glenn Stearns, Trustee	2021-00000190	Employee Deduction	Paid by Check # 313733		04/14/2021	04/14/2021	04/14/2021	04/16/2021	150.00
			Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$150.00
Account 210035 - Life Insu	rance Payable								•
5734 - MassMutual Financial Group -	2021-00000195	Employee Deduction	Paid by Check		04/14/2021	04/14/2021	04/14/2021	04/16/2021	307.39
INSURANCE	2021_00000201	Employee Deduction	# 313734		04/14/2021	04/14/2021	04/14/2021	04/16/2021	21.04
4131 - Texas Life Insurance Company	2021-00000201	Employee Deduction	Paid by EFT # 5489		04/14/2021	04/14/2021	04/14/2021	04/16/2021	21.84
				210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 2	\$329.23



VC(145)	oice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual						0414612024	0444613034		04(15/2021	485.08
4694 - US Bank Equipment Finance 4400 21		copier lease payment - contracts	Paid by Check # 313750		04/16/2021	04/16/2021	04/16/2021		04/16/2021	400.00
21		500.0515804.000, 001,	# 313/30							
		002, 003								
		•	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$485.08
Account 317 - Office Supplies										
659 - Cardmember Service Apr2		charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	79.45
		credit card	# 313752	Amazoust 71	7 065 5	anline Totale	Inuc	ice Transactions		\$79.45
					l7 - Office Su)1 - Administi			ice Transactions	_	\$564.53
Cost Center 22 - Water Distribution				Cost Center (T - Wallillinza	ration rotals	11140	iice iransacuons	2	4301.33
Account 330 - Miscellaneous Cha	argae									
	-	charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	374.09
055 - Cardinember Service 7474		credit card	# 313752		- 1,,	0 4 404	- ,,		, ,	
			Aco	ount <mark>330 - Mis</mark> i	cellaneous Ch	arges Totals	Invo	ice Transactions	1	\$374.09
Account 399 - Operating/Other :	Supplies									
659 - Cardmember Service Apr2		charges on Village	Paid by Check		04/16/2021	04/16/2021	04/16/2021		04/16/2021	20.00
	1	credit card	# 313752	t 399 - Operati	ina (Othor Cu	nnline Totale	Inve	ice Transactions	1	\$20.00
				ost Center 22 -	GP *			ice Transactions	-	\$394.09
					t 08 - Public \			ice Transactions	_	\$958.62
				Fund 60 - Wat	- "			ice Transactions		\$54,857.95
* = Prior Fiscal Year Activity				13/10/00 11/00		Grand Totals		ice Transactions		\$513,262.86
- That hace real reality										, ,