

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

A

PACKET TOTAL: \$513,262.86

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2021.

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

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 410,326.38</u>

Motor Fuel Tax Funds

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

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 7,590.45

Total Recreation Funds **\$ 47,229.12**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

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*	<u>\$ 1,151.88</u>
Total Water and Sewer	<u>\$ 54,857.95</u>

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.



April 16th 2021 Friday Check Run

Payment Date Range 04/16/21 - 04/16/21

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 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000187	Employee Dues	Paid by Check # 313731		04/14/2021	04/14/2021	04/14/2021		04/16/2021	1,210.38
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,210.38
Account 210006 - Fed W/H Tax Payable										
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	85,434.87
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$85,434.87
Account 210007 - Soc. Sec. Deduction Payable										
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	36,974.02
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$36,974.02
Account 210008 - Medicare Deductions Payable										
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	20,438.94
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$20,438.94
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	31,650.81
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$31,650.81
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000192	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5485		04/14/2021	04/14/2021	04/14/2021		04/16/2021	40,133.46
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$40,133.46
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000188	Employee Deduction	Paid by EFT # 5483		04/14/2021	04/14/2021	04/14/2021		04/16/2021	2,777.22
5482 - Nationwide	2021-00000197	Employee Deduction	Paid by Check # 313736		04/14/2021	04/14/2021	04/14/2021		04/16/2021	85.21
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$2,862.43
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2021-00000196	Employee Dues	Paid by Check # 313735		04/14/2021	04/14/2021	04/14/2021		04/16/2021	1,189.00
Account 210012 - MAPS Union Ded Payable Totals									Invoice Transactions 1	\$1,189.00
Account 210016 - R'ville Credit Union Deductions										
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	35.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$35.00
Account 210018 - Deferred Inc. Deductions										
2534 - Hartford Life Insurance	2021-00000191	Employee Deduction	Paid by EFT # 5484		04/14/2021	04/14/2021	04/14/2021		04/16/2021	4,350.00
1785 - Nationwide Retirement Solutions	2021-00000198	Employee Deduction	Paid by Check # 313737		04/14/2021	04/14/2021	04/14/2021		04/16/2021	2,029.00



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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 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
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	1,541.33
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$7,920.33
Account 210019 - Garnishment Deductions										
5081 - DuPage County Department of Probation	2021-00000189	Employee Deduction	Paid by Check # 313732		04/14/2021	04/14/2021	04/14/2021		04/16/2021	50.00
1671 - Glenn Stearns, Trustee	2021-00000190	Employee Deduction	Paid by Check # 313733		04/14/2021	04/14/2021	04/14/2021		04/16/2021	100.00
1802 - Illinois State Disbursement	2021-00000193	Employee Deduction	Paid by EFT # 5486		04/14/2021	04/14/2021	04/14/2021		04/16/2021	2,573.13
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 3	\$2,723.13
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000195	Employee Deduction	Paid by Check # 313734		04/14/2021	04/14/2021	04/14/2021		04/16/2021	295.93
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	165.05
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$460.98
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2021-00000199	Fire Pension	Paid by Check # 313738		04/14/2021	04/14/2021	04/14/2021		04/16/2021	10,104.16
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$10,104.16
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
1479 - Tracy, Johnson and Wilson	Mar 21 statement	Attorney Fees February 2021	Paid by Check # 313749		04/16/2021	04/16/2021	04/16/2021		04/16/2021	31,310.00
1479 - Tracy, Johnson and Wilson	Feb 21 statement	Attorney Fees January 2021	Paid by Check # 313749		04/16/2021	04/16/2021	04/16/2021		04/16/2021	32,087.75
1479 - Tracy, Johnson and Wilson	Apr 21 statement	Legal Fees March 2021	Paid by Check # 313749		04/16/2021	04/16/2021	04/16/2021		04/16/2021	31,690.75
Account 211 - Legal Services Totals									Invoice Transactions 3	\$95,088.50
Account 301 - Dues										
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	85.00
Account 301 - Dues Totals									Invoice Transactions 1	\$85.00
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr21.CD.jp	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	91.80
659 - Cardmember Service	Apr21.PW.cd	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	349.03
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$440.83
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$95,614.33



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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 Programs										
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	218.82
Account 207 - Appreciation Programs Totals									Invoice Transactions 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
Account 262 - Premiums Totals									Invoice Transactions 1	\$4,569.84
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$4,788.66
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$199.00
Cost Center 18 - Community Media Production Totals									Invoice Transactions 2	\$438.43
Cost Center 19 - Marketing										
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$65.96
Cost Center 19 - Marketing Totals									Invoice Transactions 2	\$257.32
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0493113.Apr21	Internet service acct #8771.20.145.0493113	Paid by Check # 313742		04/16/2021	04/16/2021	04/16/2021		04/16/2021	88.40
Account 210 - Communications Totals									Invoice Transactions 1	\$88.40
Account 299 - Other Contractual Services										
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	228.07
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$228.07



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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 50 - Information Services										
Account 313 - Computer 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	1,522.06
									Account 313 - Computer Supplies Totals	Invoice Transactions 1
										\$1,522.06
Account 402 - Non-Capital Outlay										
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	550.00
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1
										\$550.00
									Cost Center 50 - Information Services Totals	Invoice Transactions 4
										\$2,388.53
									Department 02 - Administration Totals	Invoice Transactions 16
										\$103,487.27
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
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	190.97
									Account 311 - Program Supplies Totals	Invoice Transactions 1
										\$190.97
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$190.97
									Department 04 - General Village Board Totals	Invoice Transactions 1
										\$190.97
Department 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Apr21.VH.cj	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	300.00
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1
										\$300.00
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$300.00
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	12791367	Cash safe transport service	Paid by Check # 313746		04/16/2021	04/16/2021	04/16/2021		04/16/2021	574.67
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	574.09
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2
										\$1,148.76
									Cost Center 05 - Support Services Totals	Invoice Transactions 2
										\$1,148.76
									Department 06 - Finance Totals	Invoice Transactions 3
										\$1,448.76



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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 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr21.CD.jp	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	1,201.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,201.00
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	440013043.Apr21	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	485.08
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$485.08
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,686.08
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr21.CD.jp	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	429.32
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$429.32
Account 299 - Other Contractual Services										
659 - Cardmember Service	Apr21.CD.jp	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	40.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$40.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$469.32
Department 07 - CSD Totals									Invoice Transactions 4	\$2,155.40
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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	1,408.06
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,408.06
Account 215 - Uniforms										
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	454.93
Account 215 - Uniforms Totals									Invoice Transactions 1	\$454.93
Account 277 - Building Maintenance Serv.										
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	813.93
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$813.93
Account 299 - Other Contractual Services										
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	174.65



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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	382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$557.37
Account 303 - Publications										
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	450.00
Account 303 - Publications Totals									Invoice Transactions 1	\$450.00
Account 316 - Medical Supplies										
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	1,201.05
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$1,201.05
Account 317 - Office Supplies										
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	224.66
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$224.66
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$631.02
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4185617.Apr 21	Monthly Lease Charge for Vehicles (FD)	Paid by Check # 313744		04/16/2021	04/16/2021	04/16/2021		04/16/2021	6,248.39
Account 690 - Principal Payments Totals									Invoice Transactions 1	\$6,248.39
Cost Center 01 - Administration Totals									Invoice Transactions 10	\$11,989.41
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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	111.65
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,927.15
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	\$1,927.15
Department 10 - Fire Totals									Invoice Transactions 12	\$13,916.56



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	281707	Annual Membership Fees	Paid by Check # 313748		04/16/2021	04/16/2021	04/16/2021		04/16/2021	760.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$760.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$760.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr21.PD.kk	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	2,367.99
1058 - North East Multi Regional Training Inc	281707	Annual Membership Fees	Paid by Check # 313748		04/16/2021	04/16/2021	04/16/2021		04/16/2021	5,320.00
Account 202 - Training and Conferences Totals								Invoice Transactions 2		\$7,687.99
Account 299 - Other Contractual 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	485.08
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08
Account 313 - Computer Supplies										
659 - Cardmember Service	Apr21.PD.kk	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	94.04
Account 313 - Computer Supplies Totals								Invoice Transactions 1		\$94.04
Account 317 - Office Supplies										
659 - Cardmember Service	Apr21.PD.kk	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	611.44
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$611.44
Account 370 - Community Programs										
659 - Cardmember Service	Apr21.PD.kk	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	361.69
Account 370 - Community Programs Totals								Invoice Transactions 1		\$361.69
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr21.PD.kk	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	1,222.86
1460 - Hinckley Springs	9859925.Apr21	water/cooler rental acct #47685029859925	Paid by Check # 313745		04/16/2021	04/16/2021	04/16/2021		04/16/2021	177.09
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,399.95
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4177083.Apr 21	Police Department Leased Vehicles	Paid by Check # 313744		04/16/2021	04/16/2021	04/16/2021		04/16/2021	31,035.99
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$31,035.99
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$41,676.18



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Payment Date Range 04/16/21 - 04/16/21

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 11 - Police Totals							Invoice Transactions 10			\$42,436.18
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - Cardmember Service	Apr21.VH.ml	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	780.87
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$780.87
Account 406 - Buildings & Systems										
659 - Cardmember Service	Apr21.VH.ml	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	199.85
Account 406 - Buildings & Systems Totals							Invoice Transactions 1			\$199.85
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$980.72
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr21.VH.ml	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	431.29
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$431.29
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817A pr21	natural gas-195 S Budler	Paid by Check # 313747		04/16/2021	04/16/2021	04/16/2021		04/16/2021	360.76
1063 - Nicor PO Box 5407	52191431817M ar21	natural gas-195 S Budler	Paid by Check # 313747		04/16/2021	04/16/2021	04/16/2021		04/16/2021	576.39
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$937.15
Account 265 - Maint. of Mobile Equipment										
659 - Cardmember Service	Apr21.VH.ml	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	1,673.69
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$1,673.69
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr21.VH.ml	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	669.64
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$669.64
Cost Center 02 - Operations Totals							Invoice Transactions 5			\$3,711.77
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - Cardmember Service	Apr21.VH.ml	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	861.24
Account 271 - Maint. Of Radio Equipment Totals							Invoice Transactions 1			\$861.24
Cost Center 09 - Communications Totals							Invoice Transactions 1			\$861.24
Department 12 - REMA Totals							Invoice Transactions 8			\$5,553.73
Fund 01 - General Corporate Fund Totals							Invoice Transactions 73			\$410,326.38



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Payment Date Range 04/16/21 - 04/16/21

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										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000187	Employee Dues	Paid by Check # 313731		04/14/2021	04/14/2021	04/14/2021		04/16/2021	377.38
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$377.38
Account 210006 - Fed W/H Tax Payable										
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	7,512.06
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$7,512.06
Account 210007 - Soc. Sec. Deduction Payable										
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	9,074.90
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$9,074.90
Account 210008 - Medicare Deductions Payable										
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	2,122.32
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,122.32
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	3,400.57
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$3,400.57
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000192	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5485		04/14/2021	04/14/2021	04/14/2021		04/16/2021	12,273.02
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$12,273.02
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000188	Employee Deduction	Paid by EFT # 5483		04/14/2021	04/14/2021	04/14/2021		04/16/2021	125.26
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$125.26
Account 210016 - R'ville Credit Union Deductions										
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	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000198	Employee Deduction	Paid by Check # 313737		04/14/2021	04/14/2021	04/14/2021		04/16/2021	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2021-00000193	Employee Deduction	Paid by EFT # 5486		04/14/2021	04/14/2021	04/14/2021		04/16/2021	427.83
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$427.83

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										
Account 210035 - Life Insurance 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 Payable Totals									Invoice Transactions 1	\$45.94
Account 210616 - Gymnastics 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		04/16/2021	319.01
Account 210616 - Gymnastics Escrow Totals									Invoice Transactions 1	\$319.01
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
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									Invoice Transactions 1	\$525.93
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	(140.00)
Account 301 - Dues Totals									Invoice Transactions 1	(\$140.00)
Account 399 - Operating/Other Supplies										
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	319.74
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$319.74
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$705.67
Cost Center 12 - Recreation Programs										
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)
Account 301 - Dues Totals									Invoice Transactions 1	(\$210.00)
Account 361 - Special Events/Trips										
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	191.94
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$191.94
Account 382 - Birthday Parties										
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	20.00
Account 382 - Birthday Parties Totals									Invoice 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 Programs										
Account 386 - Youth Programs										
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	194.20
								Account 386 - Youth Programs Totals	Invoice Transactions 1	\$194.20
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 4	\$196.14
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - Cardmember Service	Apr21.RD.ba	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	365.50
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$365.50
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1	\$365.50
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
659 - Cardmember Service	Apr21.RD.ba	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	2,400.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$2,400.00
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Apr21	water/cooler rental acct #47685029857981	Paid by Check # 313745		04/16/2021	04/16/2021	04/16/2021		04/16/2021	93.07
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$93.07
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2	\$2,493.07
								Department 13 - Recreation Totals	Invoice Transactions 10	\$3,760.38
								Fund 22 - Recreation Fund Totals	Invoice Transactions 22	\$39,638.67
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000187	Employee Dues	Paid by Check # 313731		04/14/2021	04/14/2021	04/14/2021		04/16/2021	58.68
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$58.68
Account 210006 - Fed W/H Tax Payable										
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	1,244.91
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$1,244.91
Account 210007 - Soc. Sec. Deduction Payable										
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	1,706.62
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$1,706.62



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Payment Date Range 04/16/21 - 04/16/21

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 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals									Invoice 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 - State W/H Tax Payable Totals									Invoice Transactions 1	\$644.14
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000192	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5485		04/14/2021	04/14/2021	04/14/2021		04/16/2021	1,866.78
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,866.78
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2021-00000188	Employee Deduction	Paid by EFT # 5483		04/14/2021	04/14/2021	04/14/2021		04/16/2021	24.94
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
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	1.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2021-00000198	Employee Deduction	Paid by Check # 313737		04/14/2021	04/14/2021	04/14/2021		04/16/2021	35.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$35.00
Account 210019 - Garnishment Deductions										
1671 - Glenn Stearns, Trustee	2021-00000190	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
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 2	\$489.34
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 70219	0309293.Apr21	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 313743		04/16/2021	04/16/2021	04/16/2021		04/16/2021	397.20
Account 210 - Communications Totals									Invoice Transactions 1	\$397.20
Account 221 - Expense Allowance										
659 - Cardmember Service	Apr21.PW.cd	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	235.16
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$235.16



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
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	383.68
Account 282 - Rental/Lease Totals									Invoice Transactions 1	<u>\$383.68</u>
Account 299 - Other Contractual 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	103.82
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$103.82</u>
Cost Center 02 - Operations Totals									Invoice Transactions 4	<u>\$1,119.86</u>
Department 13 - Recreation Totals									Invoice Transactions 4	<u>\$1,119.86</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 15	<u>\$7,590.45</u>
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
231 - Waste Management	3411674.2007.2	Athletic & Event Center Expansion Dumpster - Harbour	Paid by Check # 313751		04/16/2021	04/16/2021	04/16/2021		04/16/2021	849.41
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	<u>\$849.41</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	<u>\$849.41</u>
Department 13 - Recreation Totals									Invoice Transactions 1	<u>\$849.41</u>
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	<u>\$849.41</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2021-00000187	Employee Dues	Paid by Check # 313731		04/14/2021	04/14/2021	04/14/2021		04/16/2021	650.32
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$650.32</u>
Account 210006 - Fed W/H Tax Payable										
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	11,635.56
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$11,635.56</u>
Account 210007 - Soc. Sec. Deduction Payable										
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
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$13,264.84</u>



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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 60 - Water and Sewer Fund										
Account 210008 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals									Invoice 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 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,902.78
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2021-00000192	IMRF-Employee Share-Employer Share VAO-1	Paid by EFT # 5485		04/14/2021	04/14/2021	04/14/2021		04/16/2021	18,312.82
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$18,312.82
Account 210011 - Insurance 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
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$491.56
Account 210016 - R'ville Credit Union Deductions										
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 Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
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
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,050.00
Account 210019 - Garnishment Deductions										
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 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$150.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2021-00000195	Employee Deduction	Paid by Check # 313734		04/14/2021	04/14/2021	04/14/2021		04/16/2021	307.39
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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$329.23



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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	485.08
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										<u>\$485.08</u>
Account 317 - Office Supplies										
659 - Cardmember Service	Apr21.PW.cd	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	79.45
									Account 317 - Office Supplies Totals	Invoice Transactions 1
										<u>\$79.45</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2
										<u>\$564.53</u>
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
659 - Cardmember Service	Apr21.PW.cd	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	374.09
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1
										<u>\$374.09</u>
Account 399 - Operating/Other Supplies										
659 - Cardmember Service	Apr21.PW.eb	charges on Village credit card	Paid by Check # 313752		04/16/2021	04/16/2021	04/16/2021		04/16/2021	20.00
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										<u>\$20.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 2
										<u>\$394.09</u>
									Department 08 - Public Works Totals	Invoice Transactions 4
										<u>\$958.62</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 17
										<u>\$54,857.95</u>
									Grand Totals	Invoice Transactions 128
										<u>\$513,262.86</u>

* = Prior Fiscal Year Activity