

**Village of Romeoville  
May 29<sup>th</sup> 2026 Friday Check Run  
June 17<sup>th</sup> 2026 Board Meeting**

**A**

**PACKET TOTAL: \$1,314,243.25**

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 \_\_\_\_\_, 2026.

Village of Romeoville  
 May 29th 2026 Friday Check Run  
 June 17th 2026 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 769,770.53
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 9.43
Public Works	\$ 4,619.09
Fire	\$ 36.56
Police	\$ (1,017.77)
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	\$	26,475.45
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*	\$	387,867.59
<b>Total General Corporate Fund</b>	<b>\$</b>	<b><u>1,187,760.88</u></b>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	455.35
Fire Academy Other*		
Fleet Operations - Fund 05	\$	2,979.57
CARES Fund - Fund 06		
<b>Total General Fund</b>	<b>\$</b>	<b><u>1,191,195.80</u></b>
<b>Motor Fuel Tax Funds</b>		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21		
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>-</u></b>
<b>Recreation Funds</b>		
Recreation Fund - Fund 22	\$	46,164.68
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	5,246.35

Recreation Aquatic Center-Fund 28 \$ 3,447.73

**Total Recreation Funds** \$ 54,858.76

**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

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**Total TIF Projects** \$ -

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance	
Public Works	\$ 1,844.17
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	\$ 1,704.73
Other*	\$ <u>64,639.79</u>
<b>Total Water and Sewer</b>	<b>\$ <u>68,188.69</u></b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** \$ 1,314,243.25

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



# May 29th 2026 Friday Check Run

Payment Date Range 05/29/26 - 05/29/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Account <b>210014 - Dental Deduction</b>											
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	24,700.00	
									Account <b>210014 - Dental Deduction</b> Totals	Invoice Transactions 1	<u>\$24,700.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>											
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000345	Employee Deductions	Paid by Check # 338488		05/08/2026	05/08/2026	05/08/2026		05/29/2026	26,475.45	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 1	<u>\$26,475.45</u>
Account <b>210031 - Vision Services Payable</b>											
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	2,388.42	
									Account <b>210031 - Vision Services Payable</b> Totals	Invoice Transactions 1	<u>\$2,388.42</u>
Account <b>210032 - PPO Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	170,846.00	
									Account <b>210032 - PPO Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$170,846.00</u>
Account <b>210033 - HMO Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	183,797.15	
									Account <b>210033 - HMO Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$183,797.15</u>
Account <b>210035 - Life Insurance Payable</b>											
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	6,136.02	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 1	<u>\$6,136.02</u>
Department <b>02 - Administration</b>											
Cost Center <b>07 - Personnel</b>											
Account <b>260 - Other Insurance</b>											
5582 - Government Insurance Network	45905	GIN Reserve Contribution	Paid by EFT # 13204		05/01/2026	05/29/2026	05/29/2026		05/29/2026	717,000.00	
									Account <b>260 - Other Insurance</b> Totals	Invoice Transactions 1	<u>\$717,000.00</u>
Account <b>262 - Premiums</b>											
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	52,770.53	
									Account <b>262 - Premiums</b> Totals	Invoice Transactions 1	<u>\$52,770.53</u>
									Cost Center <b>07 - Personnel</b> Totals	Invoice Transactions 2	<u>\$769,770.53</u>
									Department <b>02 - Administration</b> Totals	Invoice Transactions 2	<u>\$769,770.53</u>



# May 29th 2026 Friday Check Run

Payment Date Range 05/29/26 - 05/29/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	9.43
							Account <b>111 - Group Insurance</b> Totals		Invoice Transactions 1	<u>\$9.43</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$9.43</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 1	<u>\$9.43</u>
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	1,799.42
							Account <b>111 - Group Insurance</b> Totals		Invoice Transactions 1	<u>\$1,799.42</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$1,799.42</u>
Cost Center <b>08 - Building</b>										
Account <b>215 - Uniforms</b>										
6487 - Oscar Lozada	BootBarn.May26	Work boots reimbursement	Paid by Check # 338496		05/13/2026	05/29/2026	05/29/2026		05/29/2026	168.55
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$168.55</u>
							Cost Center <b>08 - Building</b> Totals		Invoice Transactions 1	<u>\$168.55</u>
Cost Center <b>20 - Grounds</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	(12.88)
							Account <b>111 - Group Insurance</b> Totals		Invoice Transactions 1	<u>(\$12.88)</u>
Account <b>215 - Uniforms</b>										
7128 - Cole Podlasek	WorkBoots.May26	Work boots reimbursement	Paid by Check # 338498		05/02/2026	05/29/2026	05/29/2026		05/29/2026	200.00
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5859	Landscape Maintenance - Indian Creek - Vet Memorial	Paid by Check # 338495		05/18/2026	05/29/2026	05/29/2026		05/29/2026	1,414.00
286 - J Hassert Landscaping	5858	Landscape Maintenance - planting mix and perennials	Paid by Check # 338495		05/18/2026	05/29/2026	05/29/2026		05/29/2026	1,050.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$2,464.00</u>
							Cost Center <b>20 - Grounds</b> Totals		Invoice Transactions 4	<u>\$2,651.12</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 6	<u>\$4,619.09</u>



# May 29th 2026 Friday Check Run

Payment Date Range 05/29/26 - 05/29/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	36.56
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>\$36.56</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$36.56</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$36.56</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 111 - Group Insurance										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	(1,017.77)
							Account 111 - Group Insurance Totals		Invoice Transactions 1	<u>(\$1,017.77)</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>(\$1,017.77)</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>(\$1,017.77)</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 17	<u>\$1,187,760.88</u>
<b>Fund 03 - Fire Academy Fund</b>										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	171.00
							Account 210014 - Dental Deduction Totals		Invoice Transactions 1	<u>\$171.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2026-00000345	Employee Deductions	Paid by Check # 338488		05/08/2026	05/08/2026	05/08/2026		05/29/2026	100.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	17.18
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	<u>\$17.18</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	83.80
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	<u>\$83.80</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	49.05
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	<u>\$49.05</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	34.32
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>\$34.32</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 6	<u>\$455.35</u>



# May 29th 2026 Friday Check Run

Payment Date Range 05/29/26 - 05/29/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Account <b>210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	171.00
			13203							
							Account <b>210014 - Dental Deduction</b> Totals	Invoice Transactions	1	\$171.00
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	17.18
			13203							
							Account <b>210031 - Vision Services Payable</b> Totals	Invoice Transactions	1	\$17.18
Account <b>210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	2,779.00
			13203							
							Account <b>210032 - PPO Insurance Payable</b> Totals	Invoice Transactions	1	\$2,779.00
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	12.39
			13203							
							Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions	1	\$12.39
							Fund <b>05 - Fleet Operations Fund</b> Totals	Invoice Transactions	4	\$2,979.57
<b>Fund 22 - Recreation Fund</b>										
Account <b>210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	2,628.00
			13203							
							Account <b>210014 - Dental Deduction</b> Totals	Invoice Transactions	1	\$2,628.00
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	252.08
			13203							
							Account <b>210031 - Vision Services Payable</b> Totals	Invoice Transactions	1	\$252.08
Account <b>210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	15,544.40
			13203							
							Account <b>210032 - PPO Insurance Payable</b> Totals	Invoice Transactions	1	\$15,544.40
Account <b>210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	25,015.00
			13203							
							Account <b>210033 - HMO Insurance Payable</b> Totals	Invoice Transactions	1	\$25,015.00
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	935.61
			13203							
							Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions	1	\$935.61
Account <b>210586 - Veteran's Commission Escrow</b>										
University of Illinois Urbana-Champaign	May 22 2026	Winner of the child/grandchild of a Vet 2026 Scholarship	Paid by Check # 338501		05/29/2026	05/29/2026	05/29/2026		05/29/2026	500.00
							Account <b>210586 - Veteran's Commission Escrow</b> Totals	Invoice Transactions	1	\$500.00



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Payment Date Range 05/29/26 - 05/29/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account <b>230202 - RecTrac Refund Payable</b>										
Ola Phillips	464800	Day Camp Week 8 Refund	Paid by Check # 338500		05/21/2026	05/29/2026	05/29/2026		05/29/2026	435.00
							Account <b>230202 - RecTrac Refund Payable</b> Totals		Invoice Transactions 1	<u>435.00</u>
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>111 - Group Insurance</b>										
5582 - Government Insurance Network	2026-0000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	94.59
							Account <b>111 - Group Insurance</b> Totals		Invoice Transactions 1	<u>94.59</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 1	<u>94.59</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
678 - Randall Industries	196368	Lift for the recreation center preventative maintenance	Paid by Check # 338499		03/03/2026	05/29/2026	05/29/2026		05/29/2026	760.00
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>760.00</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions 1	<u>760.00</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 2	<u>854.59</u>
							Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 9	<u>46,164.68</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-0000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	393.00
							Account <b>210014 - Dental Deduction</b> Totals		Invoice Transactions 1	<u>393.00</u>
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-0000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	34.93
							Account <b>210031 - Vision Services Payable</b> Totals		Invoice Transactions 1	<u>34.93</u>
Account <b>210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-0000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	2,383.44
							Account <b>210032 - PPO Insurance Payable</b> Totals		Invoice Transactions 1	<u>2,383.44</u>
Account <b>210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-0000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	2,335.56
							Account <b>210033 - HMO Insurance Payable</b> Totals		Invoice Transactions 1	<u>2,335.56</u>
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-0000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	99.42
							Account <b>210035 - Life Insurance Payable</b> Totals		Invoice Transactions 1	<u>99.42</u>
							Fund <b>26 - Athletic and Event Center</b> Totals		Invoice Transactions 5	<u>5,246.35</u>



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Payment Date Range 05/29/26 - 05/29/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Account <b>210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	262.00
			13203							
							Account <b>210014 - Dental Deduction</b> Totals		Invoice Transactions 1	<u>262.00</u>
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	22.94
			13203							
							Account <b>210031 - Vision Services Payable</b> Totals		Invoice Transactions 1	<u>22.94</u>
Account <b>210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	3,138.00
			13203							
							Account <b>210033 - HMO Insurance Payable</b> Totals		Invoice Transactions 1	<u>3,138.00</u>
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	24.79
			13203							
							Account <b>210035 - Life Insurance Payable</b> Totals		Invoice Transactions 1	<u>24.79</u>
							Fund <b>28 - Aquatic Center</b> Totals		Invoice Transactions 4	<u>\$3,447.73</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	3,977.00
			13203							
							Account <b>210014 - Dental Deduction</b> Totals		Invoice Transactions 1	<u>\$3,977.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>										
1829 - Mission Square - Vantagepoint	2026-00000345	Employee Deductions	Paid by Check		05/08/2026	05/08/2026	05/08/2026		05/29/2026	150.00
Transfer 300195 - ACH			# 338488							
							Account <b>210018 - Deferred Inc. Deductions</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Account <b>210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	382.97
			13203							
							Account <b>210031 - Vision Services Payable</b> Totals		Invoice Transactions 1	<u>\$382.97</u>
Account <b>210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	21,658.40
			13203							
							Account <b>210032 - PPO Insurance Payable</b> Totals		Invoice Transactions 1	<u>\$21,658.40</u>
Account <b>210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	37,703.60
			13203							
							Account <b>210033 - HMO Insurance Payable</b> Totals		Invoice Transactions 1	<u>\$37,703.60</u>
Account <b>210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT #		05/29/2026	05/29/2026	05/29/2026		05/29/2026	767.82
			13203							
							Account <b>210035 - Life Insurance Payable</b> Totals		Invoice Transactions 1	<u>\$767.82</u>



# May 29th 2026 Friday Check Run

Payment Date Range 05/29/26 - 05/29/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Account <b>210041 - Water Account Overpayments</b>											
John Daniszewski	361617000001	deposit refund/overpayment refund 1553 Benzie Cir	Paid by Check # 338489		05/29/2026	05/29/2026	05/26/2026		05/29/2026	50.21	
Exeter 160 Southcreek, LP	600867700003	deposit refund/overpayment refund 160 S South Creek Pkwy	Paid by Check # 338490		05/29/2026	05/29/2026	05/26/2026		05/29/2026	1,494.01	
Yevhen Kozachenko	454544600005	deposit refund/overpayment refund 21201 W Duncan Ct	Paid by Check # 338491		05/29/2026	05/29/2026	05/26/2026		05/29/2026	72.36	
National Car Wash Solutions	600881800003	deposit reund/overpayment refund 515 Anderson Dr 500	Paid by Check # 338492		05/29/2026	05/29/2026	05/26/2026		05/29/2026	52.68	
Meryle Nelson	306067300001	deposit refund/overpayment refund 327 Emery Ave	Paid by Check # 338493		05/29/2026	05/29/2026	05/26/2026		05/29/2026	35.47	
								Account <b>210041 - Water Account Overpayments</b> Totals		Invoice Transactions 5	<u>\$1,704.73</u>
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>111 - Group Insurance</b>											
5582 - Government Insurance Network	2026-00000382	Healthcare	Paid by EFT # 13203		05/29/2026	05/29/2026	05/29/2026		05/29/2026	794.17	
								Account <b>111 - Group Insurance</b> Totals		Invoice Transactions 1	<u>\$794.17</u>
Account <b>215 - Uniforms</b>											
6489 - David Odom	OutdrEquip.May 26	Work boots reimbursement	Paid by Check # 338497		05/16/2026	05/29/2026	05/29/2026		05/29/2026	200.00	
								Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
								Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 2	<u>\$994.17</u>
Cost Center <b>24 - Utilities Maintenance</b>											
Account <b>330 - Miscellaneous Charges</b>											
6900 - Catering by JG	May 18 26	Public Works Luncheon	Paid by Check # 338494		05/20/2026	05/29/2026	05/29/2026		05/29/2026	850.00	
								Account <b>330 - Miscellaneous Charges</b> Totals		Invoice Transactions 1	<u>\$850.00</u>
								Cost Center <b>24 - Utilities Maintenance</b> Totals		Invoice Transactions 1	<u>\$850.00</u>
								Department <b>08 - Public Works</b> Totals		Invoice Transactions 3	<u>\$1,844.17</u>
								Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 14	<u>\$68,188.69</u>
								Grand Totals		Invoice Transactions 59	<u>\$1,314,243.25</u>

\* = Prior Fiscal Year Activity