

**Village of Romeoville  
February 28th 2020 Friday Check Run  
March 18th 2020 Board Meeting**

**A**

**PACKET TOTAL: \$420,782.42**

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 \_\_\_\_\_, 2020.

Village of Romeoville  
 February 28th 2020 Friday Check Run  
 March 18th 2020 Board Meeting  
 Schedule A - Summary Sheet

| <u>Department</u>                       | <u>Expenditure</u> |
|---|--------------------|
| <b>General Fund - Fund 01</b>           |                    |
| Mayor's Office                          |                    |
| Administration                          | \$ 49,236.82       |
| Clerk's Office                          |                    |
| General Village Board                   | \$ 841.82          |
| Finance                                 | \$ 1,244.92        |
| CSD                                     | \$ 2,770.09        |
| Public Works                            | \$ 4,836.25        |
| Fire                                    | \$ 6,350.89        |
| Police                                  | \$ 4,333.36        |
| 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)    |                    |

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| Department                                   | Expenditure                 |
|--|-----------------------------|
| IMRF (Payroll Deduction)                     |                             |
| Deferred Income 457 Plan (Payroll Deduction) |                             |
| Wage Garnishments (Payroll Deduction)        |                             |
| Life Insurance (Payroll Deduction)           |                             |
| Fire Pension (Payroll Deduction)             |                             |
| Police Pension (Payroll Deduction)           |                             |
| School District Developer Contributions      |                             |
| Other*                                       | \$ 270,966.06               |
| <b>Total General Fund</b>                    | <b><u>\$ 340,580.21</u></b> |
| <br><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><u>\$ -</u></b>          |
| <br><b>Recreation Funds</b>                  |                             |
| Recreation Fund - Fund 22                    | \$ 29,472.83                |
| Recreation RET Fund - Fund 23                |                             |
| Recreation Athletic & Events Center-Fund 26  | <u>\$ 1,250.38</u>          |
| <b>Total Recreation Funds</b>                | <b><u>\$ 30,723.21</u></b>  |

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| Department                              | Expenditure |
|---|-------------|
| <b>Debt Service Fund - Fund 39</b>      |             |
| <b>Bond Project Funds</b>               |             |
| 2002 Bonds - Fund 50                    |             |
| 2001 Bonds - Fund 51                    |             |
| Facility Construction - Fund 59         |             |
| 2004 Bonds - Fund 63                    |             |
| <b>Total Bond Projects</b>              | \$ -        |
| <b>TIF Project Funds</b>                |             |
| Downtown TIF - Fund 53                  |             |
| Marquette TIF - Fund 54                 |             |
| Romeo Road TIF - Fund 74                | -           |
| <b>Total TIF Projects</b>               | \$ -        |
| <b>Water and Sewer - Fund 60</b>        |             |
| Finance                                 |             |
| Public Works                            | \$ 2,264.50 |
| Federal Income Tax (Payroll Deduction)  |             |
| Social Security Tax (Payroll Deduction) |             |
| Medicare Tax (Payroll Deduction)        |             |

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| Department                                   | Expenditure                 |
|--|-----------------------------|
| 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   | \$ 449.62                   |
| Other*                                       | <u>46,764.88</u>            |
| <b>Total Water and Sewer</b>                 | <b><u>\$ 49,479.00</u></b>  |
| <br><b>Pension Funds</b>                     |                             |
| Police Pension - Fund 70                     |                             |
| Fire Pension - Fund 71                       |                             |
| <b>Total Pension Funds</b>                   | <b><u>\$ -</u></b>          |
| <b>Total Expenditures</b>                    | <b><u>\$ 420,782.42</u></b> |

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



# February 28th 2020 Friday Check Run

Payment Date Range 02/28/20 - 02/28/20

| 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 210014 - Dental Deduction        |                 |  |                        |             |              |            |   |                        |              |                     |
| 5582 - Government Insurance Network      | 2020-00000142   | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 16,804.19           |
|  |                 |  |                        |             |              |            | Account 210014 - Dental Deduction Totals        | Invoice Transactions 1 |              | <u>\$16,804.19</u>  |
| Account 210031 - Vision Services Payable |                 |  |                        |             |              |            |   |                        |              |                     |
| 5582 - Government Insurance Network      | 2020-00000142   | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 1,490.84            |
|  |                 |  |                        |             |              |            | Account 210031 - Vision Services Payable Totals | Invoice Transactions 1 |              | <u>\$1,490.84</u>   |
| Account 210032 - PPO Insurance Payable   |                 |  |                        |             |              |            |   |                        |              |                     |
| 5582 - Government Insurance Network      | 2020-00000142   | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 57,945.12           |
|  |                 |  |                        |             |              |            | Account 210032 - PPO Insurance Payable Totals   | Invoice Transactions 1 |              | <u>\$57,945.12</u>  |
| Account 210033 - HMO Insurance Payable   |                 |  |                        |             |              |            |   |                        |              |                     |
| 5582 - Government Insurance Network      | 2020-00000142   | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 150,190.00          |
|  |                 |  |                        |             |              |            | Account 210033 - HMO Insurance Payable Totals   | Invoice Transactions 1 |              | <u>\$150,190.00</u> |
| Account 210035 - Life Insurance Payable  |                 |  |                        |             |              |            |   |                        |              |                     |
| 5582 - Government Insurance Network      | 2020-00000142   | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 4,392.66            |
|  |                 |  |                        |             |              |            | Account 210035 - Life Insurance Payable Totals  | Invoice Transactions 1 |              | <u>\$4,392.66</u>   |
| Account 210502 - Escrow Monies Held      |                 |  |                        |             |              |            |   |                        |              |                     |
| 5972 - G&W Electric Company              | Nov 25 19       | Reimburse Financial Guarantee                      | Paid by Check # 307112 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 38,593.25           |
|  |                 |  |                        |             |              |            | Account 210502 - Escrow Monies Held Totals      | Invoice Transactions 1 |              | <u>\$38,593.25</u>  |
| Department 00 - Revenue                  |                 |  |                        |             |              |            |   |                        |              |                     |
| Account 43003 - Ambulance Fees           |                 |  |                        |             |              |            |   |                        |              |                     |
| 4987 - Blue Cross Blue Shield            | rrmil.19.2746.1 | Ambulance Refund BCBS paid in error- Richard Adjei | Paid by Check # 307107 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 1,550.00            |
|  |                 |  |                        |             |              |            | Account 43003 - Ambulance Fees Totals           | Invoice Transactions 1 |              | <u>\$1,550.00</u>   |
|  |                 |  |                        |             |              |            | Department 00 - Revenue Totals                  | Invoice Transactions 1 |              | <u>\$1,550.00</u>   |
| Department 02 - Administration           |                 |  |                        |             |              |            |   |                        |              |                     |
| Cost Center 07 - Personnel               |                 |  |                        |             |              |            |   |                        |              |                     |
| Account 262 - Premiums                   |                 |  |                        |             |              |            |   |                        |              |                     |
| 5582 - Government Insurance Network      | 2020-00000142   | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 42,132.49           |
|  |                 |  |                        |             |              |            | Account 262 - Premiums Totals                   | Invoice Transactions 1 |              | <u>\$42,132.49</u>  |
|  |                 |  |                        |             |              |            | Cost Center 07 - Personnel Totals               | Invoice Transactions 1 |              | <u>\$42,132.49</u>  |
| Cost Center 50 - Information Services    |                 |  |                        |             |              |            |   |                        |              |                     |
| Account 299 - Other Contractual Services |                 |  |                        |             |              |            |   |                        |              |                     |
| 3713 - Comcast Commercial Services       | 96152397.Feb20  | Fiber Lease  | Paid by Check # 307110 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |                        | 02/28/2020   | 6,926.33            |



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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 |
|--|------------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|----------------|
| <b>Fund 01 - General Corporate Fund</b>  |                  |  |                        |             |              |            |   |               |                        |                |
| Department 02 - Administration           |                  |  |                        |             |              |            |   |               |                        |                |
| Cost Center 50 - Information Services    |                  |  |                        |             |              |            |   |               |                        |                |
| Account 299 - Other Contractual Services |                  |  |                        |             |              |            |   |               |                        |                |
| 4714 - Total Automation Concepts Inc     | w19337           | Software upgrade                                   | Paid by Check # 307124 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020             | 178.00         |
|  |                  |  |                        |             |              |            | Account 299 - Other Contractual Services Totals |               | Invoice Transactions 2 | \$7,104.33     |
|  |                  |  |                        |             |              |            | Cost Center 50 - Information Services Totals    |               | Invoice Transactions 2 | \$7,104.33     |
|  |                  |  |                        |             |              |            | Department 02 - Administration Totals           |               | Invoice Transactions 3 | \$49,236.82    |
| Department 04 - General Village Board    |                  |  |                        |             |              |            |   |               |                        |                |
| Cost Center 01 - Administration          |                  |  |                        |             |              |            |   |               |                        |                |
| Account 202 - Training and Conferences   |                  |  |                        |             |              |            |   |               |                        |                |
| 3762 - Dave Richards                     | Sep 19-21 19b    | IML Conference Lodging Reimbursement Sept 19-21 19 | Paid by Check # 307121 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020             | 841.82         |
|  |                  |  |                        |             |              |            | Account 202 - Training and Conferences Totals   |               | Invoice Transactions 1 | \$841.82       |
|  |                  |  |                        |             |              |            | Cost Center 01 - Administration Totals          |               | Invoice Transactions 1 | \$841.82       |
|  |                  |  |                        |             |              |            | Department 04 - General Village Board Totals    |               | Invoice Transactions 1 | \$841.82       |
| Department 06 - Finance                  |                  |  |                        |             |              |            |   |               |                        |                |
| Cost Center 01 - Administration          |                  |  |                        |             |              |            |   |               |                        |                |
| Account 111 - Group Insurance            |                  |  |                        |             |              |            |   |               |                        |                |
| 5582 - Government Insurance Network      | 2020-00000142    | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020             | 1,244.92       |
|  |                  |  |                        |             |              |            | Account 111 - Group Insurance Totals            |               | Invoice Transactions 1 | \$1,244.92     |
|  |                  |  |                        |             |              |            | Cost Center 01 - Administration Totals          |               | Invoice Transactions 1 | \$1,244.92     |
|  |                  |  |                        |             |              |            | Department 06 - Finance Totals                  |               | Invoice Transactions 1 | \$1,244.92     |
| Department 07 - CSD                      |                  |  |                        |             |              |            |   |               |                        |                |
| Cost Center 13 - Inspectional Services   |                  |  |                        |             |              |            |   |               |                        |                |
| Account 111 - Group Insurance            |                  |  |                        |             |              |            |   |               |                        |                |
| 5582 - Government Insurance Network      | 2020-00000142    | Government Insurance Network                       | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020             | 2,500.11       |
|  |                  |  |                        |             |              |            | Account 111 - Group Insurance Totals            |               | Invoice Transactions 1 | \$2,500.11     |
| Account 215 - Uniforms                   |                  |  |                        |             |              |            |   |               |                        |                |
| 638 - Tony Novak                         | Feb 24 20Blain's | Reimbursement for work boots                       | Paid by Check # 307119 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020             | 119.99         |



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|---|---------------|------------------------------|------------------------|-------------|--------------|------------|---|------------------------|--------------|----------------|
| <b>Fund 01 - General Corporate Fund</b> |               |                              |                        |             |              |            |   |                        |              |                |
| Department 07 - CSD                     |               |                              |                        |             |              |            |   |                        |              |                |
| Cost Center 13 - Inspectional Services  |               |                              |                        |             |              |            |   |                        |              |                |
| Account 215 - Uniforms                  |               |                              |                        |             |              |            |   |                        |              |                |
| 1000 - Phil Shawmeker                   | 2020. Blain's | Reimbursement for work boots | Paid by Check # 307122 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                        | 02/28/2020   | 149.99         |
|   |               |                              |                        |             |              |            | Account 215 - Uniforms Totals                 | Invoice Transactions 2 |              | \$269.98       |
|   |               |                              |                        |             |              |            | Cost Center 13 - Inspectional Services Totals | Invoice Transactions 3 |              | \$2,770.09     |
|   |               |                              |                        |             |              |            | Department 07 - CSD Totals                    | Invoice Transactions 3 |              | \$2,770.09     |
| Department 08 - Public Works            |               |                              |                        |             |              |            |   |                        |              |                |
| Cost Center 08 - Buildings & Grounds    |               |                              |                        |             |              |            |   |                        |              |                |
| Account 111 - Group Insurance           |               |                              |                        |             |              |            |   |                        |              |                |
| 5582 - Government Insurance Network     | 2020-00000142 | Government Insurance Network | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                        | 02/28/2020   | 2,872.64       |
|   |               |                              |                        |             |              |            | Account 111 - Group Insurance Totals          | Invoice Transactions 1 |              | \$2,872.64     |
|   |               |                              |                        |             |              |            | Cost Center 08 - Buildings & Grounds Totals   | Invoice Transactions 1 |              | \$2,872.64     |
| Cost Center 15 - Street & Sanitation    |               |                              |                        |             |              |            |   |                        |              |                |
| Account 399 - Operating/Other Supplies  |               |                              |                        |             |              |            |   |                        |              |                |
| 5293 - Blain's Farm & Fleet             | 9619          | Vehicle polish               | Paid by Check # 307106 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                        | 02/28/2020   | 50.94          |
| 5740 - Gemplers Inc-Janesville remit    | inv0004425785 | Muck boots, boot dryers      | Paid by Check # 307113 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                        | 02/28/2020   | 484.85         |
|   |               |                              |                        |             |              |            | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 2 |              | \$535.79       |
|   |               |                              |                        |             |              |            | Cost Center 15 - Street & Sanitation Totals   | Invoice Transactions 2 |              | \$535.79       |
| Cost Center 20 - Landscape & Grounds    |               |                              |                        |             |              |            |   |                        |              |                |
| Account 111 - Group Insurance           |               |                              |                        |             |              |            |   |                        |              |                |
| 5582 - Government Insurance Network     | 2020-00000142 | Government Insurance Network | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                        | 02/28/2020   | 1,427.82       |
|   |               |                              |                        |             |              |            | Account 111 - Group Insurance Totals          | Invoice Transactions 1 |              | \$1,427.82     |
|   |               |                              |                        |             |              |            | Cost Center 20 - Landscape & Grounds Totals   | Invoice Transactions 1 |              | \$1,427.82     |
|   |               |                              |                        |             |              |            | Department 08 - Public Works Totals           | Invoice Transactions 4 |              | \$4,836.25     |
| Department 10 - Fire                    |               |                              |                        |             |              |            |   |                        |              |                |
| Cost Center 01 - Administration         |               |                              |                        |             |              |            |   |                        |              |                |
| Account 111 - Group Insurance           |               |                              |                        |             |              |            |   |                        |              |                |
| 5582 - Government Insurance Network     | 2020-00000142 | Government Insurance Network | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                        | 02/28/2020   | 5,711.17       |
|   |               |                              |                        |             |              |            | Account 111 - Group Insurance Totals          | Invoice Transactions 1 |              | \$5,711.17     |



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Payment Date Range 02/28/20 - 02/28/20

| 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 202 - Training and Conferences          |               |  |                           |             |              |            |            |   |                        |                   |
| 3359 - William Murray                           | March 9-12 20 | Per Diem - March 9-12<br>2020 Fire Arson<br>Training Conf - FD       | Paid by Check<br># 307118 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 120.00            |
|   |               |  |                           |             |              |            |            | Account 202 - Training and Conferences Totals | Invoice Transactions 1 | <u>\$120.00</u>   |
| Account 399 - Operating/Other Supplies          |               |  |                           |             |              |            |            |   |                        |                   |
| 5293 - Blain's Farm & Fleet                     | 0266          | Small Tools - FD   | Paid by Check<br># 307106 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 27.92             |
| 5293 - Blain's Farm & Fleet                     | 9626          | Small Tools - FD   | Paid by Check<br># 307106 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 184.56            |
|   |               |  |                           |             |              |            |            | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 2 | <u>\$212.48</u>   |
|   |               |  |                           |             |              |            |            | Cost Center 01 - Administration Totals        | Invoice Transactions 4 | <u>\$6,043.65</u> |
| Cost Center 03 - Fire Academy                   |               |  |                           |             |              |            |            |   |                        |                   |
| Account 399 - Operating/Other Supplies          |               |  |                           |             |              |            |            |   |                        |                   |
| 4539 - Home Depot Credit Services               | 0515200       | Hand Truck   | Paid by Check<br># 307115 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 32.30             |
| 4539 - Home Depot Credit Services               | 8164760       | credit   | Paid by Check<br># 307115 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | (32.30)           |
| 4539 - Home Depot Credit Services               | 8164761       | Hand Truck   | Paid by Check<br># 307115 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 29.98             |
| 4539 - Home Depot Credit Services               | 8041110       | Miscellaneous Items for<br>Classes - RFA                             | Paid by Check<br># 307115 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 277.26            |
|   |               |  |                           |             |              |            |            | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 4 | <u>\$307.24</u>   |
|   |               |  |                           |             |              |            |            | Cost Center 03 - Fire Academy Totals          | Invoice Transactions 4 | <u>\$307.24</u>   |
|   |               |  |                           |             |              |            |            | Department 10 - Fire Totals                   | Invoice Transactions 8 | <u>\$6,350.89</u> |
| Department 11 - Police                          |               |  |                           |             |              |            |            |   |                        |                   |
| Cost Center 02 - Operations                     |               |  |                           |             |              |            |            |   |                        |                   |
| Account 111 - Group Insurance                   |               |  |                           |             |              |            |            |   |                        |                   |
| 5582 - Government Insurance Network             | 2020-00000142 | Government Insurance<br>Network                                      | Paid by EFT #<br>5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 3,953.36          |
|   |               |  |                           |             |              |            |            | Account 111 - Group Insurance Totals          | Invoice Transactions 1 | <u>\$3,953.36</u> |
| Account 202 - Training and Conferences          |               |  |                           |             |              |            |            |   |                        |                   |
| 2954 - Mimi Bejda                               | April 7-8 20  | Meal Per Diem -<br>Women in CJ<br>Conference April 07-08<br>20       | Paid by Check<br># 307105 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 60.00             |
| 5608 - Illinois Emergency Nurses<br>Association | 6             | Local Fee - Natl Child<br>Safety Cert Renewal<br>Training - Szwajnos | Paid by Check<br># 307116 |             | 02/28/2020   | 02/28/2020 | 02/28/2020 |   | 02/28/2020             | 20.00             |



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|--|----------------|---|------------------------|-------------|--------------|------------|---|---------------|-------------------------|---------------------|
| <b>Fund 01 - General Corporate Fund</b>  |                |   |                        |             |              |            |   |               |                         |                     |
| Department 11 - Police                   |                |   |                        |             |              |            |   |               |                         |                     |
| Cost Center 02 - Operations              |                |   |                        |             |              |            |   |               |                         |                     |
| Account 202 - Training and Conferences   |                |   |                        |             |              |            |   |               |                         |                     |
| 1985 - Donna Kemper                      | April 7-8 20   | Meal Per Diem - Women in CJ Conference - April 07-08 20 | Paid by Check # 307117 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020              | 60.00               |
|  |                |   |                        |             |              |            | Account 202 - Training and Conferences Totals   |               | Invoice Transactions 3  | <u>\$140.00</u>     |
|  |                |   |                        |             |              |            | Cost Center 02 - Operations Totals              |               | Invoice Transactions 4  | <u>\$4,093.36</u>   |
| Cost Center 05 - Support Services        |                |   |                        |             |              |            |   |               |                         |                     |
| Account 202 - Training and Conferences   |                |   |                        |             |              |            |   |               |                         |                     |
| 3187 - Deborah Becker                    | March 25-27 20 | Meal Per Diem - NIMS Training - March 25-27 20          | Paid by Check # 307104 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020              | 120.00              |
| 5974 - Stacy Carbonara                   | March 25-27 20 | Meal Per Diem - NIMS Training - March 25-27 20          | Paid by Check # 307108 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020              | 120.00              |
|  |                |   |                        |             |              |            | Account 202 - Training and Conferences Totals   |               | Invoice Transactions 2  | <u>\$240.00</u>     |
|  |                |   |                        |             |              |            | Cost Center 05 - Support Services Totals        |               | Invoice Transactions 2  | <u>\$240.00</u>     |
|  |                |   |                        |             |              |            | Department 11 - Police Totals                   |               | Invoice Transactions 6  | <u>\$4,333.36</u>   |
|  |                |   |                        |             |              |            | Fund 01 - General Corporate Fund Totals         |               | Invoice Transactions 33 | <u>\$340,580.21</u> |
| <b>Fund 22 - Recreation Fund</b>         |                |   |                        |             |              |            |   |               |                         |                     |
| Account 210014 - Dental Deduction        |                |   |                        |             |              |            |   |               |                         |                     |
| 5582 - Government Insurance Network      | 2020-00000142  | Government Insurance Network                            | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020              | 1,783.88            |
|  |                |   |                        |             |              |            | Account 210014 - Dental Deduction Totals        |               | Invoice Transactions 1  | <u>\$1,783.88</u>   |
| Account 210031 - Vision Services Payable |                |   |                        |             |              |            |   |               |                         |                     |
| 5582 - Government Insurance Network      | 2020-00000142  | Government Insurance Network                            | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020              | 137.03              |
|  |                |   |                        |             |              |            | Account 210031 - Vision Services Payable Totals |               | Invoice Transactions 1  | <u>\$137.03</u>     |
| Account 210032 - PPO Insurance Payable   |                |   |                        |             |              |            |   |               |                         |                     |
| 5582 - Government Insurance Network      | 2020-00000142  | Government Insurance Network                            | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020              | 5,915.93            |
|  |                |   |                        |             |              |            | Account 210032 - PPO Insurance Payable Totals   |               | Invoice Transactions 1  | <u>\$5,915.93</u>   |
| Account 210033 - HMO Insurance Payable   |                |   |                        |             |              |            |   |               |                         |                     |
| 5582 - Government Insurance Network      | 2020-00000142  | Government Insurance Network                            | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                      |               | 02/28/2020              | 17,091.00           |
|  |                |   |                        |             |              |            | Account 210033 - HMO Insurance Payable Totals   |               | Invoice Transactions 1  | <u>\$17,091.00</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    |
|---|---------------|-------------------------------|------------------------|-------------|--------------|------------|--|------------------------|--------------|-------------------|
| <b>Fund 22 - Recreation Fund</b>                  |               |                               |                        |             |              |            |  |                        |              |                   |
| Account 210035 - Life Insurance Payable           |               |                               |                        |             |              |            |  |                        |              |                   |
| 5582 - Government Insurance Network               | 2020-00000142 | Government Insurance Network  | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 537.84            |
|   |               |                               |                        |             |              |            | Account 210035 - Life Insurance Payable Totals       | Invoice Transactions 1 |              | <u>\$537.84</u>   |
| Account 210616 - Gymnastics Escrow                |               |                               |                        |             |              |            |  |                        |              |                   |
| 5673 - Gymnastics of Illinois Junior Organization | May 15-17 20  | Gymnastics Meet May 15-17 20  | Paid by Check # 307114 |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 1,650.00          |
|   |               |                               |                        |             |              |            | Account 210616 - Gymnastics Escrow Totals            | Invoice Transactions 1 |              | <u>\$1,650.00</u> |
| Account 230200 - Recreation Customer Deposits     |               |                               |                        |             |              |            |  |                        |              |                   |
| Brianna Fletcher                                  | 10846         | Drdak Room deposit refund     | Paid by Check # 307127 |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 100.00            |
| Kerri Scanlan                                     | 10844         | Drdak Room rental refund      | Paid by Check # 307135 |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 100.00            |
|   |               |                               |                        |             |              |            | Account 230200 - Recreation Customer Deposits Totals | Invoice Transactions 2 |              | <u>\$200.00</u>   |
| Department 00 - Revenue                           |               |                               |                        |             |              |            |  |                        |              |                   |
| Account 43004 - Rental Income                     |               |                               |                        |             |              |            |  |                        |              |                   |
| Kristine Magante                                  | 10783         | Drdak Room rental refund      | Paid by Check # 307129 |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 175.00            |
|   |               |                               |                        |             |              |            | Account 43004 - Rental Income Totals                 | Invoice Transactions 1 |              | <u>\$175.00</u>   |
| Account 43032 - Youth Athletics                   |               |                               |                        |             |              |            |  |                        |              |                   |
| Jose Roman  | 197541        | community basketball refund   | Paid by Check # 307134 |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 30.00             |
|   |               |                               |                        |             |              |            | Account 43032 - Youth Athletics Totals               | Invoice Transactions 1 |              | <u>\$30.00</u>    |
|   |               |                               |                        |             |              |            | Department 00 - Revenue Totals                       | Invoice Transactions 2 |              | <u>\$205.00</u>   |
| Department 13 - Recreation                        |               |                               |                        |             |              |            |  |                        |              |                   |
| Cost Center 12 - Recreation Programs              |               |                               |                        |             |              |            |  |                        |              |                   |
| Account 111 - Group Insurance                     |               |                               |                        |             |              |            |  |                        |              |                   |
| 5582 - Government Insurance Network               | 2020-00000142 | Government Insurance Network  | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 705.81            |
|   |               |                               |                        |             |              |            | Account 111 - Group Insurance Totals                 | Invoice Transactions 1 |              | <u>\$705.81</u>   |
|   |               |                               |                        |             |              |            | Cost Center 12 - Recreation Programs Totals          | Invoice Transactions 1 |              | <u>\$705.81</u>   |
| Cost Center 16 - Park Maintenance                 |               |                               |                        |             |              |            |  |                        |              |                   |
| Account 280 - Field Maintenance                   |               |                               |                        |             |              |            |  |                        |              |                   |
| 4758 - Sherwin Williams-All Stores                | 0220.6b       | Athletic Field Paint Supplies | Paid by Check # 307123 |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |                        | 02/28/2020   | 847.20            |
|   |               |                               |                        |             |              |            | Account 280 - Field Maintenance Totals               | Invoice Transactions 1 |              | <u>\$847.20</u>   |
|   |               |                               |                        |             |              |            | Cost Center 16 - Park Maintenance Totals             | Invoice Transactions 1 |              | <u>\$847.20</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 |
|---|---------------|---|------------------------|-------------|--------------|------------|--|---------------|-------------------------|----------------|
| <b>Fund 22 - Recreation Fund</b>            |               |   |                        |             |              |            |  |               |                         |                |
| Department 13 - Recreation                  |               |   |                        |             |              |            |  |               |                         |                |
| Cost Center 17 - Facility/Recreation Center |               |   |                        |             |              |            |  |               |                         |                |
| Account 299 - Other Contractual Services    |               |   |                        |             |              |            |  |               |                         |                |
| 2065 - Comcast Cable                        | 0603679.Feb20 | Fitness Room services - acct #8771.20.145.0603679 | Paid by Check # 307109 |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 399.14         |
|   |               |   |                        |             |              |            | Account 299 - Other Contractual Services Totals    |               | Invoice Transactions 1  | \$399.14       |
|   |               |   |                        |             |              |            | Cost Center 17 - Facility/Recreation Center Totals |               | Invoice Transactions 1  | \$399.14       |
|   |               |   |                        |             |              |            | Department 13 - Recreation Totals                  |               | Invoice Transactions 3  | \$1,952.15     |
|   |               |   |                        |             |              |            | Fund 22 - Recreation Fund Totals                   |               | Invoice Transactions 13 | \$29,472.83    |
| <b>Fund 26 - Athletic and Event Center</b>  |               |   |                        |             |              |            |  |               |                         |                |
| Account 210014 - Dental Deduction           |               |   |                        |             |              |            |  |               |                         |                |
| 5582 - Government Insurance Network         | 2020-00000142 | Government Insurance Network                      | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 98.01          |
|   |               |   |                        |             |              |            | Account 210014 - Dental Deduction Totals           |               | Invoice Transactions 1  | \$98.01        |
| Account 210031 - Vision Services Payable    |               |   |                        |             |              |            |  |               |                         |                |
| 5582 - Government Insurance Network         | 2020-00000142 | Government Insurance Network                      | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 8.49           |
|   |               |   |                        |             |              |            | Account 210031 - Vision Services Payable Totals    |               | Invoice Transactions 1  | \$8.49         |
| Account 210033 - HMO Insurance Payable      |               |   |                        |             |              |            |  |               |                         |                |
| 5582 - Government Insurance Network         | 2020-00000142 | Government Insurance Network                      | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 1,131.00       |
|   |               |   |                        |             |              |            | Account 210033 - HMO Insurance Payable Totals      |               | Invoice Transactions 1  | \$1,131.00     |
| Account 210035 - Life Insurance Payable     |               |   |                        |             |              |            |  |               |                         |                |
| 5582 - Government Insurance Network         | 2020-00000142 | Government Insurance Network                      | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 12.88          |
|   |               |   |                        |             |              |            | Account 210035 - Life Insurance Payable Totals     |               | Invoice Transactions 1  | \$12.88        |
|   |               |   |                        |             |              |            | Fund 26 - Athletic and Event Center Totals         |               | Invoice Transactions 4  | \$1,250.38     |
| <b>Fund 60 - Water and Sewer Fund</b>       |               |   |                        |             |              |            |  |               |                         |                |
| Account 210014 - Dental Deduction           |               |   |                        |             |              |            |  |               |                         |                |
| 5582 - Government Insurance Network         | 2020-00000142 | Government Insurance Network                      | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 3,300.67       |
|   |               |   |                        |             |              |            | Account 210014 - Dental Deduction Totals           |               | Invoice Transactions 1  | \$3,300.67     |
| Account 210031 - Vision Services Payable    |               |   |                        |             |              |            |  |               |                         |                |
| 5582 - Government Insurance Network         | 2020-00000142 | Government Insurance Network                      | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 264.64         |
|   |               |   |                        |             |              |            | Account 210031 - Vision Services Payable Totals    |               | Invoice Transactions 1  | \$264.64       |
| Account 210032 - PPO Insurance Payable      |               |   |                        |             |              |            |  |               |                         |                |
| 5582 - Government Insurance Network         | 2020-00000142 | Government Insurance Network                      | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020   |               | 02/28/2020              | 4,258.21       |
|   |               |   |                        |             |              |            | Account 210032 - PPO Insurance Payable Totals      |               | Invoice Transactions 1  | \$4,258.21     |



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|--|---------------|---|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|--------------------|
| <b>Fund 60 - Water and Sewer Fund</b>              |               |   |                        |             |              |            |                        |               |              |                    |
| Account 210033 - HMO Insurance Payable             |               |   |                        |             |              |            |                        |               |              |                    |
| 5582 - Government Insurance Network                | 2020-00000142 | Government Insurance Network                          | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020             |               | 02/28/2020   | 37,988.00          |
| Account 210033 - HMO Insurance Payable Totals      |               |   |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$37,988.00</u> |
| Account 210035 - Life Insurance Payable            |               |   |                        |             |              |            |                        |               |              |                    |
| 5582 - Government Insurance Network                | 2020-00000142 | Government Insurance Network                          | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020             |               | 02/28/2020   | 953.36             |
| Account 210035 - Life Insurance Payable Totals     |               |   |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$953.36</u>    |
| Account 210041 - WATER ACCOUNT OVERPAYMENTS        |               |   |                        |             |              |            |                        |               |              |                    |
| Gloria Cabarrus                                    | 470707600.006 | water deposit refund - 13954 South Oakdale Circle     | Paid by Check # 307125 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 32.07              |
| Megan Espinoza                                     | 205052900.011 | water deposit refund - 21 Dover Avenue                | Paid by Check # 307126 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 65.31              |
| Kimberly Keefner                                   | 457570100.008 | water deposit refund - 21435 West Franklin Circle     | Paid by Check # 307128 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 32.07              |
| Patrice McGowan                                    | 111112400.001 | water overpayment refund - 115 Cedarbend Drive        | Paid by Check # 307130 |             | 02/28/2020   | 02/28/2020 | 02/28/2020             |               | 02/28/2020   | 34.70              |
| Rosemary Morrison                                  | 369695200.001 | water overpayment refund - 1479 West Ludington Circle | Paid by Check # 307131 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 150.33             |
| 5644 - Olthof Homes LLC                            | 379799400.001 | water overpayment refund - 549 South Stonebrook Drive | Paid by Check # 307120 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 15.35              |
| Charles Payleitner                                 | 465654800.011 | water overpayment refund - 14224 South Longview Lane  | Paid by Check # 307132 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 33.84              |
| Christine & Jeffrey Rio                            | 464642800.001 | water overpayment refund - 21901 West Kentwood Drive  | Paid by Check # 307133 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 52.14              |
| Jason Symons                                       | 377773700.005 | water overpayment refund - 241 South Oak Creek Lane   | Paid by Check # 307136 |             | 02/28/2020   | 02/25/2020 | 02/25/2020             |               | 02/28/2020   | 33.81              |
| Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals |               |   |                        |             |              |            | Invoice Transactions 9 |               |              | <u>\$449.62</u>    |
| Department 08 - Public Works                       |               |   |                        |             |              |            |                        |               |              |                    |
| Cost Center 22 - Water Distribution                |               |   |                        |             |              |            |                        |               |              |                    |
| Account 111 - Group Insurance                      |               |   |                        |             |              |            |                        |               |              |                    |
| 5582 - Government Insurance Network                | 2020-00000142 | Government Insurance Network                          | Paid by EFT # 5134     |             | 02/28/2020   | 02/28/2020 | 02/28/2020             |               | 02/28/2020   | 1,437.20           |
| Account 111 - Group Insurance Totals               |               |   |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$1,437.20</u>  |



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Payment Date Range 02/28/20 - 02/28/20

| 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>  |                   |                                    |                        |             |              |            |   |                         |              |                     |
| Department 08 - Public Works           |                   |                                    |                        |             |              |            |   |                         |              |                     |
| Cost Center 22 - Water Distribution    |                   |                                    |                        |             |              |            |   |                         |              |                     |
| Account 399 - Operating/Other Supplies |                   |                                    |                        |             |              |            |   |                         |              |                     |
| 5293 - Blain's Farm & Fleet            | 8648              | Drive set, wall scraper, container | Paid by Check # 307106 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                         | 02/28/2020   | 80.97               |
|  |                   |                                    |                        |             |              |            | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 1  |              | <u>\$80.97</u>      |
|  |                   |                                    |                        |             |              |            | Cost Center 22 - Water Distribution Totals    | Invoice Transactions 2  |              | <u>\$1,518.17</u>   |
| Cost Center 23 - Sewage Treatment      |                   |                                    |                        |             |              |            |   |                         |              |                     |
| Account 210 - Communications           |                   |                                    |                        |             |              |            |   |                         |              |                     |
| 2877 - AT & T                          | 8158865836.Fe b20 | communications                     | Paid by Check # 307102 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                         | 02/28/2020   | 276.66              |
| 2877 - AT & T                          | 8153729437.Fe b20 | communications                     | Paid by Check # 307102 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                         | 02/28/2020   | 341.66              |
| 2329 - AT & T Long Distance            | 819011520.Feb 20  | long distance phone service        | Paid by Check # 307103 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                         | 02/28/2020   | 23.02               |
|  |                   |                                    |                        |             |              |            | Account 210 - Communications Totals           | Invoice Transactions 3  |              | <u>\$641.34</u>     |
|  |                   |                                    |                        |             |              |            | Cost Center 23 - Sewage Treatment Totals      | Invoice Transactions 3  |              | <u>\$641.34</u>     |
| Cost Center 24 - Sewage Collection     |                   |                                    |                        |             |              |            |   |                         |              |                     |
| Account 215 - Uniforms                 |                   |                                    |                        |             |              |            |   |                         |              |                     |
| 1136 - Charlie Cragher                 | Feb 23 20BassPro  | Work boots reimbursement           | Paid by Check # 307111 |             | 02/28/2020   | 02/28/2020 | 02/28/2020                                    |                         | 02/28/2020   | 104.99              |
|  |                   |                                    |                        |             |              |            | Account 215 - Uniforms Totals                 | Invoice Transactions 1  |              | <u>\$104.99</u>     |
|  |                   |                                    |                        |             |              |            | Cost Center 24 - Sewage Collection Totals     | Invoice Transactions 1  |              | <u>\$104.99</u>     |
|  |                   |                                    |                        |             |              |            | Department 08 - Public Works Totals           | Invoice Transactions 6  |              | <u>\$2,264.50</u>   |
|  |                   |                                    |                        |             |              |            | Fund 60 - Water and Sewer Fund Totals         | Invoice Transactions 20 |              | <u>\$49,479.00</u>  |
|  |                   |                                    |                        |             |              |            | Grand Totals                                  | Invoice Transactions 70 |              | <u>\$420,782.42</u> |

\* = Prior Fiscal Year Activity