

Village of Romeoville  
Friday, September 27th 2019 check run  
October 16th 2019 Board Meeting

**A**

**PACKET TOTAL: \$694,172.98**

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 \_\_\_\_\_, 2019.

Village of Romeoville  
 Friday, September 27th 2019 Check Run  
 October 16th 2019 Board Meeting  
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	68,844.38
Clerk's Office	
General Village Board	
Finance	409.50
CSD	
Public Works	55,406.00
Fire	2,001.20
Police	2,080.30
REMA	
Police & Fire Commission	900.00
Transfers/Reserves	239,360.89
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<b>Department</b>	<b>Expenditure</b>
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*	250,008.54
<b>Total General Fund</b>	<b><u>\$ 619,010.81</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><u>\$ -</u></b>
 <b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 25,134.44
Recreation RET Fund - Fund 23	409.50
Recreation Athletic & Events Center-Fund 26	1,250.38
<b>Total Recreation Funds</b>	<b><u>\$ 26,794.32</u></b>
 <b>Debt Service Fund - Fund 39</b>	

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Department	Expenditure
<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>\$ -</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>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	2,736.48
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)	

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Department	Expenditure
Water Account Deposit/Overpayments Refunds	
Other*	44,836.37
<b>Total Water and Sewer</b>	<b><u>\$ 47,572.85</u></b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 795.00
<b>Total Pension Funds</b>	<b><u>\$ 795.00</u></b>
<b>Total Expenditures</b>	<b><u>\$ 694,172.98</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.



# September 27th 2019 Friday Check Run

Payment Date Range 09/27/19 - 09/27/19

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>										
<b>Account 210014 - Dental Deduction</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	18,258.35
							Account 210014 - Dental Deduction Totals		Invoice Transactions 1	<u>\$18,258.35</u>
<b>Account 210031 - Vision Services Payable</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	1,562.17
							Account 210031 - Vision Services Payable Totals		Invoice Transactions 1	<u>\$1,562.17</u>
<b>Account 210032 - PPO Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	61,945.70
							Account 210032 - PPO Insurance Payable Totals		Invoice Transactions 1	<u>\$61,945.70</u>
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	163,447.00
							Account 210033 - HMO Insurance Payable Totals		Invoice Transactions 1	<u>\$163,447.00</u>
<b>Account 210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	4,620.32
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>\$4,620.32</u>
<b>Account 210571 - Fire Academy Escrow</b>										
Bryon Austin	2018.00021717	EMT deposit refund	Paid by Check # 304743		09/27/2019	09/25/2019	09/25/2019		09/27/2019	150.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>\$150.00</u>
Department 00 - Revenue										
<b>Account 41007 - Building Permits</b>										
Top to Bottom Construction	2019.102	refund for a permit - 746 Rogers	Paid by Check # 304745		09/27/2019	09/27/2019	09/27/2019		09/27/2019	25.00
							Account 41007 - Building Permits Totals		Invoice Transactions 1	<u>\$25.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$25.00</u>
Department 02 - Administration										
<b>Cost Center 01 - Administration</b>										
<b>Account 299 - Other Contractual Services</b>										
3172 - Forest Preserve District of Will County	cnt.01	Contribution-Centennial Trail-Schneider's Passage Parking Lot	Paid by Check # 304731		09/27/2019	09/27/2019	09/27/2019		09/27/2019	26,500.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$26,500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$26,500.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 07 - Personnel</b>										
<b>Account 262 - Premiums</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	27,849.90
							<b>Account 262 - Premiums Totals</b>		<b>Invoice Transactions 1</b>	<u>\$27,849.90</u>
							<b>Cost Center 07 - Personnel Totals</b>		<b>Invoice Transactions 1</b>	<u>\$27,849.90</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
771 - Verizon Wireless	9838123283.Sep19	cellular phone service-acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	6,534.80
							<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<u>\$6,534.80</u>
<b>Account 299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	88097787.Sep19	Fiber Lease	Paid by Check # 304730		09/27/2019	09/27/2019	09/27/2019		09/27/2019	7,959.68
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<u>\$7,959.68</u>
							<b>Cost Center 50 - Information Services Totals</b>		<b>Invoice Transactions 2</b>	<u>\$14,494.48</u>
							<b>Department 02 - Administration Totals</b>		<b>Invoice Transactions 4</b>	<u>\$68,844.38</u>
<b>Department 06 - Finance</b>										
<b>Cost Center 05 - Support Services</b>										
<b>Account 652 - Real Estate Transfer Tax Refund</b>										
Sudhakar Pispati	16089	Real Estate Property Tax refund-663 Berkley Drive	Paid by Check # 304744		09/27/2019	09/27/2019	09/27/2019		09/27/2019	409.50
							<b>Account 652 - Real Estate Transfer Tax Refund Totals</b>		<b>Invoice Transactions 1</b>	<u>\$409.50</u>
							<b>Cost Center 05 - Support Services Totals</b>		<b>Invoice Transactions 1</b>	<u>\$409.50</u>
							<b>Department 06 - Finance Totals</b>		<b>Invoice Transactions 1</b>	<u>\$409.50</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 20 - Landscape &amp; Grounds</b>										
<b>Account 410 - Vehicles</b>										
2478 - Landmark Ford	165865	2019 Ford F250 4x4 pickup truck	Paid by Check # 304733		09/27/2019	09/27/2019	09/27/2019		09/27/2019	27,600.00
2478 - Landmark Ford	165867	2019 Ford F250 4x4 pickup truck	Paid by Check # 304733		09/27/2019	09/27/2019	09/27/2019		09/27/2019	27,600.00
1240 - Secretary of State	eg07411	License plates and title VIN# 1FTBF2B65KEG07411	Paid by Check # 304739		09/27/2019	09/27/2019	09/27/2019		09/27/2019	103.00



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 20 - Landscape &amp; Grounds</b>										
<b>Account 410 - Vehicles</b>										
1240 - Secretary of State	eg07410	License plates and title VIN# 1FTBF2B63KEG07410	Paid by Check # 304738		09/27/2019	09/27/2019	09/27/2019		09/27/2019	103.00
							<b>Account 410 - Vehicles Totals</b>		Invoice Transactions 4	<u>\$55,406.00</u>
							<b>Cost Center 20 - Landscape &amp; Grounds Totals</b>		Invoice Transactions 4	<u>\$55,406.00</u>
							<b>Department 08 - Public Works Totals</b>		Invoice Transactions 4	<u>\$55,406.00</u>
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 111 - Group Insurance</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	2,001.20
							<b>Account 111 - Group Insurance Totals</b>		Invoice Transactions 1	<u>\$2,001.20</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 1	<u>\$2,001.20</u>
							<b>Department 10 - Fire Totals</b>		Invoice Transactions 1	<u>\$2,001.20</u>
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 111 - Group Insurance</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	1,979.06
							<b>Account 111 - Group Insurance Totals</b>		Invoice Transactions 1	<u>\$1,979.06</u>
<b>Account 370 - Community Programs</b>										
1826 - At's-A-Nice Pizza	Sep 18 19 bill	Community Programs - Ceremony Refreshments	Paid by Check # 304727		09/27/2019	09/27/2019	09/27/2019		09/27/2019	101.24
							<b>Account 370 - Community Programs Totals</b>		Invoice Transactions 1	<u>\$101.24</u>
							<b>Cost Center 02 - Operations Totals</b>		Invoice Transactions 2	<u>\$2,080.30</u>
							<b>Department 11 - Police Totals</b>		Invoice Transactions 2	<u>\$2,080.30</u>
<b>Department 17 - Police &amp; Fire Commission</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 223 - Applicant Testing</b>										
5484 - Kevin W Shaughnessy	Jul 01-06 19	Pre-employment testing	Paid by Check # 304740		09/27/2019	09/27/2019	09/27/2019		09/27/2019	900.00
							<b>Account 223 - Applicant Testing Totals</b>		Invoice Transactions 1	<u>\$900.00</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 1	<u>\$900.00</u>
							<b>Department 17 - Police &amp; Fire Commission Totals</b>		Invoice Transactions 1	<u>\$900.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5064 - Ashley Furniture Industries, Inc.	May19-Jul19	Sales Tax Incentive	Paid by Check # 304726		09/27/2019	09/27/2019	09/27/2019		09/27/2019	34,545.86
4318 - Chullo Enterprises LLC/Mongo McMichaels	May19-Jul19	Sales Tax Incentive Payment FY 19-20	Paid by Check # 304729		09/27/2019	09/27/2019	09/27/2019		09/27/2019	1,707.25
4318 - Chullo Enterprises LLC/Mongo McMichaels	Jul19-Aug19	Food & Beverage Incentive Mongos FY 19-20	Paid by Check # 304729		09/27/2019	09/27/2019	09/27/2019		09/27/2019	1,316.50
5144 - JBM Golf Properties LLC	Jun19-Jul19	Food & Beverage Incentive Mistwood FY 19-20	Paid by Check # 304732		09/27/2019	09/27/2019	09/27/2019		09/27/2019	6,895.14
5144 - JBM Golf Properties LLC	May19-Jul19	Sales Tax Incentive FY 19-20	Paid by Check # 304732		09/27/2019	09/27/2019	09/27/2019		09/27/2019	14,376.05
4877 - Magid Glove & Safety Mfg Co LLC	May19-Jul19	Sales Tax Incentive Payment	Paid by Check # 304734		09/27/2019	09/27/2019	09/27/2019		09/27/2019	44,023.52
5334 - Ottawa Farm and Fleet, Inc.	May19-Jul19	Sales Tax Incentive Payment	Paid by Check # 304736		09/27/2019	09/27/2019	09/27/2019		09/27/2019	57,969.96
5757 - Romeoville Toyota - Thomas Motors of Joliet, Inc	May19-July19	Sales Tax Incentive Payment	Paid by Check # 304737		09/27/2019	09/27/2019	09/27/2019		09/27/2019	78,526.61
Account 655 - Reserve for Sales Tax Incentive Totals							Invoice Transactions	8		<u>\$239,360.89</u>
Cost Center 01 - Administration Totals							Invoice Transactions	8		<u>\$239,360.89</u>
Department 99 - Transfers Totals							Invoice Transactions	8		<u>\$239,360.89</u>
Fund 01 - General Corporate Fund Totals							Invoice Transactions	28		<u>\$619,010.81</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	1,687.61
Account 210014 - Dental Deduction Totals							Invoice Transactions	1		<u>\$1,687.61</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	141.51
Account 210031 - Vision Services Payable Totals							Invoice Transactions	1		<u>\$141.51</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	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	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	15,775.00
Account 210033 - HMO Insurance Payable Totals							Invoice Transactions	1		<u>\$15,775.00</u>



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<b>Fund 22 - Recreation Fund</b>										
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	640.04
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>640.04</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless	9838123283.Se p19	cellular phone service-acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	98.15
							Account 210 - Communications Totals		Invoice Transactions 1	<u>98.15</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>98.15</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless	9838123283.Se p19	cellular phone service-acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	294.55
							Account 210 - Communications Totals		Invoice Transactions 1	<u>294.55</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>294.55</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9838123283.Se p19	cellular phone service-acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	10.59
							Account 210 - Communications Totals		Invoice Transactions 1	<u>10.59</u>
Account 220 - Utility - Gas										
1063 - Nicor	08546220008Se p19	natural gas-ES private ln 1S Newland	Paid by Check # 304735		09/27/2019	09/27/2019	09/27/2019		09/27/2019	35.81
1063 - Nicor	87490020002Se p19	natural gas-900 W Romeo Rd	Paid by Check # 304735		09/27/2019	09/27/2019	09/27/2019		09/27/2019	535.25
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>571.06</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>581.65</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>974.35</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 10	<u>\$25,134.44</u>



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<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Sudhakar Pispati	16089	Real Estate Property Tax refund-663 Berkley Drive	Paid by Check # 304744		09/27/2019	09/27/2019	09/27/2019		09/27/2019	409.50
							Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1		<u>\$409.50</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$409.50</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$409.50</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 1		<u>\$409.50</u>
<b>Fund 26 - Athletic and Event Center</b>										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	98.01
							Account 210014 - Dental Deduction Totals	Invoice Transactions 1		<u>\$98.01</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	8.49
							Account 210031 - Vision Services Payable Totals	Invoice Transactions 1		<u>\$8.49</u>
Account 210033 - HMO Insurance Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	1,131.00
							Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1		<u>\$1,131.00</u>
Account 210035 - Life Insurance Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	12.88
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1		<u>\$12.88</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 4		<u>\$1,250.38</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210014 - Dental Deduction										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	3,146.03
							Account 210014 - Dental Deduction Totals	Invoice Transactions 1		<u>\$3,146.03</u>
Account 210031 - Vision Services Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	268.73
							Account 210031 - Vision Services Payable Totals	Invoice Transactions 1		<u>\$268.73</u>
Account 210032 - PPO Insurance Payable										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	4,258.21
							Account 210032 - PPO Insurance Payable Totals	Invoice Transactions 1		<u>\$4,258.21</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Account 210033 - HMO Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	36,218.00
								Account 210033 - HMO Insurance Payable Totals	Invoice Transactions 1	<u>\$36,218.00</u>
<b>Account 210035 - Life Insurance Payable</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	945.40
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$945.40</u>
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 210 - Communications</b>										
771 - Verizon Wireless	9838123283.Se p19	cellular phone service- acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	36.53
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$36.53</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$36.53</u>
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 111 - Group Insurance</b>										
5582 - Government Insurance Network	2019-00000638	Government Insurance Network	Paid by EFT # 5020		09/25/2019	09/25/2019	09/25/2019		09/27/2019	1,974.72
								Account 111 - Group Insurance Totals	Invoice Transactions 1	<u>\$1,974.72</u>
<b>Account 210 - Communications</b>										
771 - Verizon Wireless	9838123283.Se p19	cellular phone service- acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	403.71
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$403.71</u>
<b>Account 399 - Operating/Other Supplies</b>										
5293 - Blain's Farm & Fleet	3496	cup inverter	Paid by Check # 304728		09/27/2019	09/27/2019	09/27/2019		09/27/2019	27.88
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$27.88</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 3	<u>\$2,406.31</u>
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 210 - Communications</b>										
771 - Verizon Wireless	9838123283.Se p19	cellular phone service- acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	106.53
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$106.53</u>



# September 27th 2019 Friday Check Run

Payment Date Range 09/27/19 - 09/27/19

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 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor	85174220005Se p19	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 304735		09/27/2019	09/27/2019	09/27/2019		09/27/2019	70.49
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$70.49</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$177.02</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9838123283.Se p19	cellular phone service- acct #242002008.00001	Paid by Check # 304742		09/27/2019	09/27/2019	09/27/2019		09/27/2019	56.62
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$56.62</u>
Account 399 - Operating/Other Supplies										
4190 - Brian Tapper	2019-00000641	CDL Reimbursement	Paid by Check # 304741		09/27/2019	09/27/2019	09/27/2019		09/27/2019	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$116.62</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$2,736.48</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 13	<u>\$47,572.85</u>
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
3681 - Illinois Public Pension Fund Association	2577	Dues 2020 Fire Pension Inv 2577 9-13-19	Paid by Check # 10142		09/27/2019	09/27/2019	09/27/2019		09/27/2019	795.00
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$795.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$795.00</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$795.00</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>\$795.00</u>
							Grand Totals		Invoice Transactions 57	<u>\$694,172.98</u>

\* = Prior Fiscal Year Activity