Village of Romeoville June 3rd 2022 Friday Check Run June 15th 2022 Board Meeting

B

PACKET TOTAL: \$434,407.09

DATE:				
APPROVED BY:				
We have examined the claims listed on the	forego	oing register of c	— laims, consisting	of
pages and except for claims not all	lowed	as shown on the	register such clai	ims
e hereby allowed in the total amount of \$		dated this	day of	, 2022.

Village of Romeoville June 3rd 2022 Friday Check Run June 15th 2022 Board Meeting Schedule B - Summary Sheet

Department	E>	Expenditure		
General Fund - Fund 01				
Mayor's Office				
Administration	\$	53,590.85		
Clerk's Office				
General Village Board	\$	6,500.00		
Finance				
CSD				
Public Works	\$	39.11		
Fire	\$	2,746.92		
Police	\$	1,217.74		
REMA				
Police & Fire Commission				
Transfers/Reserves				
Federal Income Tax (Payroll Deduction)				
Social Security Tax (Payroll Deduction)				
Medicare Tax (Payroll Deduction				
State Income Tax (Payroll Deduction)				
IMRF (Payroll Deduction)				

Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) **School District Developer Contributions** Other* 269,335.88 **Total General Fund** 333,430.50 **Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** Recreation Fund - Fund 22 33,156.40 \$ Recreation RET Fund - Fund 23 750.00 Recreation Athletic & Events Center-Fund 26 10,692.01 **Total Recreation Funds** 44,598.41 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51

7,057.75

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

7,057.75

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works

69.37

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*
\$49,251.06

Total Water and Sewer
\$49,320.43

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$
Total Expenditures
\$434,407.09

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



W. C.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210014 - Dental I										
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849	ł	06/03/2022	06/03/2022	06/03/2022		06/03/2022	21,191.00
			4	Account 210014	- Dental Dedi	action Totals	Inv	oice Transactions	1	\$21,191.00
Account 210031 - Vision S	ervices Payable									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849	!	06/03/2022	06/03/2022	06/03/2022		06/03/2022	2,229.94
				t 210031 - Visio	n Services Pa	yable Totals	Inv	oice Transactions	: 1	\$2,229.94
Account 210032 - PPO Ins	urance Pavable					•				
5582 - Government Insurance Network		Government Insurance Network	Paid by EFT # 5849	!	06/03/2022	06/03/2022	06/03/2022		06/03/2022	81,426.96
		Herron		t 210032 - PPO	Insurance Pa	vable Totals	Inv	oice Transactions	i 1	\$81,426,96
Account 210033 - HMO In	surance Pavable									• •
5582 - Government Insurance Network			Paid by EFT # 5849	!	06/03/2022	06/03/2022	06/03/2022		06/03/2022	159,461.04
		ITCOTOL		210033 - HMO	Insurance Pa	vable Totals	Inv	oice Transactions	i 1	\$159,461.04
Account 210035 - Life Ins	urance Pavable					•				, ,
5582 - Government Insurance Network	_	Government Insurance Network	Paid by EFT # 5849	ŀ	06/03/2022	06/03/2022	06/03/2022		06/03/2022	5,026.94
				nt 210035 - Life	Insurance Pa	yable Totals	Inv	oice Transactions	i 1	\$5,026.94
Department 02 - Administration						•				
Cost Center 07 - Personnel										
Account 126 - Tuition Rei	nbursement									
5915 - Mike Shurhay		Tuition reimbursement	Paid by Check		06/03/2022	04/30/2022	04/30/2022		06/03/2022	1,479.68
the chamb,		for Mike Shurhay - NIU			,,					
		•	Aco	count 126 - Tuiti	on Reimburse	ement Totals	Inv	oice Transactions	: 1	\$1,479.68
Account 262 - Premiums										
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849	ŧ	06/03/2022	06/03/2022	06/03/2022		06/03/2022	43,702.38
				Accor	ınt 262 - Pren	niums Totals	Inv	oice Transactions	i 1	\$43,702.38
				Cost Ca	nter 07 - Pers	onnel Totals	Inv	oice Transactions	; 2	\$45,182.06
Cost Center 50 - Information Service	es									
Account 299 - Other Cont	ractual Services									
3713 - Comcast Commercial Services -	146280183.May	Fiber Lease	Paid by Check	(06/03/2022	06/03/2022	06/03/2022		06/03/2022	8.408.79
37601 PO Box	22		# 320285	-	,,	,,	-,,			· · · · · · · · · · · · · · · · · · ·
			Accour	it <mark>299 - Other C</mark>	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$8,408.79
			Co	st Center 50 - I n	formation Se	rvices Totals	Inv	oice Transactions	5 1	\$8,408.79
			Co		formation Se D2 - Administ			oice Transactions oice Transactions	_	\$8,408.79 \$53,590.85



Myer										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues 6534 - Communities for Responsible &	CR21.1009	Annual Dues 2021	Paid by Check		06/03/2022	04/30/2022	04/30/2022		06/03/2022	5,000.00
Efficient Waterways	CR21.1009	Arithual Dues 2021	# 320279		00/03/2022	04/30/2022	04/30/2022		00/03/2022	3,000.00
millionic traculatory			11 320273		Account 301 -	- Dues Totals	Invi	oice Transactions	1	\$5,000.00
Account 312 - Donations										
1619 - Valley View Enrichment Foundation	060922	2022 Annual Golf	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,500.00
		Outing Sponsor- Silver	# 320298							
					unt 312 - Don			oice Transactions	_	\$1,500.00
					01 - Administ			oice Transactions		\$6,500.00 \$6,500.00
Department 08 - Public Works			рера	irtment 04 - G e	enerai village	Board Totals	TUA	oice Transactions		\$0,500.00
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Elec	bric									
388 - Commonwealth Edison PO BOX		electric-Lite,Street	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	32.67
6111/6112	y22	Controller 0 Taylor	# 320286		,,	,,	,,			
	•	Road					_			100.57
			_		L9 - Utility - E		2	oice Transactions	· -	\$32.67
Cost Contac 30 Landonna & Convent			C	ost Center 15 -	Street & Sani	tation lotals	Inve	pice Transactions	1	\$32.67
Cost Center 20 - Landscape & Groun Account 111 - Group Insur										
5582 - Government Insurance Network	2022-00000304	Government Insurance	Paid by FFT #		06/03/2022	06/03/2022	06/03/2022		06/03/2022	6.44
3302 - GOVERNMENT INSURANCE NETWORK	2022-0000000	Network	5849		00/05/2022	00,03,2022	00,05,2022		00,00,1011	
				Account 11:	t - Group Insu	irance Totals	Inve	oice Transactions	1	\$6.44
			Cost	Center 20 - La	ndscape & Gr	ounds Totals	Inv	oice Transactions	1	\$6.44
				Departme	nt 08 - Public '	Works Totals	Inve	oice Transactions	: 2	\$39.11
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insur					04/00/0000	0.6 (0.0 (0.000	0.5 (0.7 (7.0.7.)		0.6 (0.7 (2.0.2.2.	2 *00 02
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EF1 # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	2,189.82
		Network	3019	Account 11	l - Group Insu	rance Totals	Inv	oice Transactions	. 1	\$2,189.82
Account 265 - Maint. of Mo	bile Equipment			7100001112 111121	c croup and				-	4-,
5293 - Blains Farm & Fleet	9206	misc supplies for	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	156.11
		vehicles	# 320283		, ,					
			Account	265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions	: 1	\$156.11
Account 299 - Other Contra										
1460 - Hinckley Springs		coffee/water/cooler	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	201.99
	2	rental acct #702165315880091	# 320291							
		# \ 05103313000031	Account	299 - Other 0	Contractual Se	rvices Totals	Inv	oice Transactions	1	\$201.99
						-				Ŧ - -



W.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/O										
5293 - Blains Farm & Fleet	2404	Small Tools	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	199.00
			# 320283		in- 100h C.	U T_+_	Tour	oice Transactions		\$199.00
			Accour	it 399 - Operat	ing/Outer Su; 01 - Administi			ice Transactions		\$2,746.92
					Department 10			lice Transactions		\$2,746.92
Department 11 - Police				'	Department 10	- rire Iolais	IIIAC	nce mansacuons	7	\$2,740.32
Cost Center 01 - Administration										
Account 202 - Training and	Conformacos									
797 - Petty Cash-Police Department	May03 -Jun02	Petty Cash	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	75.00
757 Tetty Cash-i Gire Department	22	Replenishment - May	# 320295		00/03/2022	00/03/2022	00/03/2022		00/03/2022	7,500
		03 - Jun 02 22	525275							
			Accou	nt 202 - Traini r	ng and Confer	ences Totals	Invo	oice Transactions	1	\$75.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions	1	\$75.00
Cost Center 02 - Operations										
Account 111 - Group Insur	ance									
5582 - Government Insurance Network	2022-00000304	Government Insurance	Paid by EFT #		06/03/2022	06/03/2022	06/03/2022		06/03/2022	944.63
		Network	5849							1044.60
Amount 204 Brown				Account 111	- Group Insu	irance locais	IUAC	ice Transactions	1	\$944.63
Account 301 - Dues	22 Petermut	Slater See Marthau	Daid by Charle		06/03/3033	06/02/2022	06/02/2022		06/03/2022	10.00
1240 - Secretary of State	22.Bejgrowicz	Notary fee - Matthew Bejgrowicz	Paid by Check # 320297		06/03/2022	06/03/2022	06/03/2022		06/03/2022	10.00
		Bejgrovne.	# 320237		Account 301 -	Dues Totals	Invo	ice Transactions	1	\$10.00
Account 399 - Operating/O	ther Supplies									,
797 - Petty Cash-Police Department	May03 -Jun02	Petty Cash	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	188.11
•	22	Replenishment - May	# 320295			, .				
		03 - Jun 02 22								
			Accour	nt 399 - Operat				ice Transactions	_	\$188.11
					iter 02 - Opera			ice Transactions	_	\$1,142.74
					partment 11 -			ice Transactions	-	\$1,217.74
Fundas Burnatus Ford				Fund 01 - Gen e	rai Corporate	Fund Totals	Invo	ice Transactions	20	\$333,430.50
Fund 22 - Recreation Fund										
Account 210014 - Dental D		Consequent to the second	Bala III. BEEL III		06/07/7077	06 (02 (2022	AC (02 I2C22		06 (02 (2022	2 2cr 66
5582 - Government Insurance Network	2022-00000304		Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	2,265.00
		Network		ccount 210014	- Dental Dode	uction Totals	Invo	oice Transactions	1	\$2,265.00
				AUGUIT LAUGET	Jenear Dear		21140	rion iteliamendella	•	421200.00



97.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	_ Invoice Amount
Fund 22 - Recreation Fund										
Account 210031 - Vision S	•									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	234.77
			Account	210031 - Visio	n Services Pa	yable Totals	Invo	ice Transactions	1	\$234.77
Account 210032 - PPO Ins	urance Payable									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	9,606.72
			Accoun	210032 - PPO	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$9,606.72
Account 210033 - HMO Ins	surance Payable									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	15,828.28
			Account	210033 - HMO	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$15,828.28
Account 210035 - Life Inst	urance Payable									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	637.16
			Accoun	t 210035 - Lif e	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$637.16
Account 210586 - Veteran	's Commission E	SCTOW								
Attn: Bursar Office St. Norbert College	May 31 22	Veterans Commission Scholarship Child recipient-Jaden Holgado	Paid by Check # 320300		06/03/2022	06/03/2022	06/03/2022		06/03/2022	500.00
			Account 2105	36 - Veteran's (ommission E	scrow Totals	Invo	ice Transactions	1	\$500.00
Department 13 - Recreation Cost Center 12 - Recreation Program										,
Account 111 - Group Insur	rance									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	(767.13)
				Account 111	Group Insu	rance Totals	Invo	ice Transactions	1	(\$767.13)
Account 361 - Special Ever	nts/Trips									
3378 - Entertainment Concepts/Entercept Corporation	June 13 22	Movie screen rentals on June 13 22	Paid by Check # 320290		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,250.00
1372 - Jensen Entertainment Inc	2022.119.dep	Park Parties DJ on July 19 22	Paid by Check # 320293		06/03/2022	06/03/2022	06/03/2022		06/03/2022	225.00
1372 - Jensen Entertainment Inc	2022.118.dep	Park Parties DJ on June 21 22	Paid by Check # 320294		06/03/2022	06/03/2022	06/03/2022		06/03/2022	225.00
				Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	3	\$1,700.00
Account 367 - Pre-School I	Programs									
6265 - Capital One - Walmart	1642047165.Ma y22	charges at Walmart Stores - 614699	Paid by Check # 320278		06/03/2022	04/30/2022	04/30/2022		06/03/2022	490.93
	•			Account 367 - Pr	e-School Pro	grams Totals	Invo	ice Transactions	1	\$490.93



44.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Progra										
Account 386 - Youth Prog										
6265 - Capital One - Walmart	1642047165Ma y22b	charges at Walmart stores - 614699	Paid by Check # 320284		06/03/2022	06/03/2022	06/03/2022		06/03/2022	87.97
5773 - Valley View School Dist - Facility Operations	Tiger.May22	Tiger Club Program	Paid by Check # 320299		06/03/2022	06/03/2022	06/03/2022		06/03/2022	324.00
				Account 38	6 - Youth Pro	grams Totals	Inve	oice Transactions	2	\$411.97
Account 389 - Day Camp										
5813 - Big Run Wolf Ranch	Jul 6 22	Wildlife Presentation	Paid by Check # 320282		06/03/2022	06/03/2022	06/03/2022		06/03/2022	425.00
				Acco	unt 389 - Day	Camp Totals	Invi	oice Transactions	1	\$425.00
			Cost	t Center 12 - R	ecreation Pro	grams Totals	Inve	oice Transactions	8	\$2,260.77
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Ele	ctric									
948 - Commonwealth Edison PO BOX 6112/6111	1851142205.Ma y22	electric-Park 2023 Whitmore Dr	Paid by Check # 320287		06/03/2022	06/03/2022	06/03/2022		06/03/2022	38.96
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ma y22	electric- streets,signals,highway s	Paid by Check # 320288		06/03/2022	06/03/2022	06/03/2022		06/03/2022	177.42
				Account 21	l9 - Utility - El	lectric Totals	Inve	oice Transactions	2	\$216,38
				Cost Center 16			Inve	oice Transactions	2	\$216,38
Cost Center 17 - Facility/Recreation	ı Center								_	,
Account 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012,Ma y22	streets,signals,highway	Paid by Check # 320288		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,597.35
		S		American 74	.9 - Utility - Ei	laidula Tabala	Tone	oice Transactions		\$1,597.35
Account 277 - Building Ma	intononeo Come			ACCOUNT 23	is - Ounty - E	lectric Totals	THAC	JICE TRAITSACTIONS	1	\$1,597.55
4539 - Home Depot Credit Services	1040844	1est eserves	Daid by Charle		06/03/2022	06/03/3033	06/03/2022		06/03/3033	0.07
4000 - Home Depot Credit Services	1040844	1gal sprayer	Paid by Check # 320292		06/03/2022	06/03/2022			06/03/2022	9.97
				277 - Building				oice Transactions	_	\$9.97
			Cost Cent	er 17 - Facility	•			oice Transactions	-	\$1,607.32
					ent 13 - Recr			oice Transactions		\$4,084.47
				Fund 23	2 - Recreation	Fund Totals	Invo	pice Transactions	18	\$33,156.40



	Min										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation F		nd									
Department 08 - Publ Cost Center 02 - Op											
-	erauons 07 - Improvements										
2972 - Edward J Batis &	•	may 26 22 bill	Appraisal Services -	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	750.00
2972 - Edward J baus o	ASSOCIATES THE	111dy 20 22 Dill	Acquistion of a 33"	# 320289		00/03/2022	00/03/2022	00/03/2022		00/03/2022	730.00
			wide parcel of land		Account 4	07 - Improve	monte Totale	Tour	ice Transactions		\$750.00
						nter 02 - Open			ice Transactions	-	\$750.00
						it 08 - Public \		-	ice Transactions	-	\$750.00
				Fund 23 a	Recreation RE				ice Transactions		\$750.00
Fund 26 - Athletic and	Event Center						T dile Touls	21110	110110000010	-	77
	10014 - Dentai Dec	duction									
5582 - Government Insu	rance Network	2022-00000304	Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	171.00
			HELMOIK		ccount 210014	- Dental Dedi	uction Totals	Invo	ice Transactions	1 .	\$171.00
Account 2	10031 - Vision Sen	vices Payable		·						_	4
5582 - Government Insu			Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	17.46
			RECOTOR		210031 - Visio	n Services Pa	vable Totals	Invo	ice Transactions	1 .	\$17,46
Account 2	10033 - HMO Insui	rance Payable					•				,
5582 - Government Insu			Government Insurance Network	Paid by EFT # 5849		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,214.00
			HECHOIK		210033 - HMO	Insurance Pa	vable Totals	Invo	ice Transactions	1	\$1,214.00
Account 2	10035 - Life Insura	ance Pavable					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	_	4-/
5582 - Government Insu		2022-00000304	Government Insurance	Paid by EFT #		06/03/2022	06/03/2022	06/03/2022		06/03/2022	24.92
			Network	5849							
	**			Account	: 210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$24.92
Department 13 - Recr											
Cost Center 02 - Op	erations 10 - Communicatio										
2877 - AT & T PO BOX 5			communications	Daid by Charle		06/03/2022	06/03/2022	06/03/2022		06/03/2022	73.36
20// - AT & TPU DUX :		v22	Communications	Paid by Check # 320281		00/03/2022	00/03/2022	00/03/2022		00/03/2022	73,30
	1	,		# 320201	Account 210) - Communic	ations Totals	Invo	ice Transactions	1	\$73.36
Account 2	19 - Utility - Electri	ic									•
948 - Commonwealth Ed	•		electric-sign 55 Phelps	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	84.19
6112/6111		y22	Avenue	# 320287							
948 - Commonwealth Ed			electric-55 Phelps	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	9,030.08
6112/6111	,	y22	Avenue	# 320287	Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	2	\$9,114.27
								2007		_	4-, - -



A Dr.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 399 - Operating/O	* -									
6265 - Capital One - Walmart	1642047165,Ma y22	charges at Walmart Stores - 614699	Paid by Che # 320278	eck	06/03/2022	04/30/2022	04/30/2022		06/03/2022	77.00
			Acc		nter 02 - Opera nent 13 - Recr	ations Totals eation Totals	Invo	pice Transactions pice Transactions pice Transactions pice Transactions	4	\$77.00 \$9,264.63 \$9,264.63 \$10,692.01
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	ne									
603 - Robinson Engineering Ltd	22030095	Romeo Crossing - Phase I & 2 Engineering 19.R0780.02	Paid by Che # 320296	eck	06/03/2022	06/03/2022	06/03/2022		06/03/2022	7,057.75
					109 - Infrastri			ice Transactions	_	\$7,057.75
					nter 02 - Opera			ice Transactions	_	\$7,057.75
				0.0 0.500	nt 08 - Public \			ice Transactions ice Transactions	-	\$7,057,75 \$7,057.75
Fund 60 - Water and Sewer Fund				Fund 59 - Facility	Construction	runa rotais	11140	HCE FranSacuons	1	\$7,037.73
Account 210014 - Dental D	eduction									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT	Γ#	06/03/2022	06/03/2022	06/03/2022		06/03/2022	3,859.00
				Account 210014	- Dental Ded	uction Totals	Invo	ice Transactions	1	\$3,859.00
Account 210031 - Vision Se	•									
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EF1 5849	Γ#	06/03/2022	06/03/2022	06/03/2022		06/03/2022	400.30
			Acco	unt 210031 - Visi d	on Services Pa	yable Totals	Invo	oice Transactions	1	\$400.30
Account 210032 - PPO Insu					0.0100.0000	0.5 (0.0 (0.0 0.0	06/03/3033		0.5 (0.7 (7.0.7.7.	7 740 77
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT 5849	1 #	06/03/2022	06/03/2022	06/03/2022		06/03/2022	7,748.32
				unt 210032 - PPO	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$7,748.32
Account 210033 - HMO Ins	-									55 444 55
5582 - Government Insurance Network	2022-00000304	Government Insurance Network	Paid by EFT 5849	Γ#	06/03/2022	06/03/2022	06/03/2022		06/03/2022	36,411.68
		THERTOIR		ınt 210033 - HMO	Insurance Pa	yable Totals	Invo	oice Transactions	1	\$36,411.68



Vendor I	invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									•	
Account 210035 - Life Insura	nce Payable									
5582 - Government Insurance Network 2	2022-00000304	Government Insurance	Paid by EFT #		06/03/2022	06/03/2022	06/03/2022		06/03/2022	831.76
		Network	5849		_					
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	1	\$831.76
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Oth	er Supplies									
5293 - Blains Farm & Fleet 8	3145	welding supplies	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	69.37
			# 320283							
			Account	t 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$69.37
			G	ost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	1	\$69,37
				Departmen	t 08 - Public \	Norks Totals	Invo	ice Transactions	1	\$69,37
				Fund 60 - Wat			Invo	ice Transactions	6	\$49,320.43
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	54	\$434,407.09