

**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 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 _____, 2022.

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

<u>Department</u>	<u>Expenditure</u>
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

Facility Construction - Fund 59 \$ 7,057.75

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*	\$	<u>49,251.06</u>
--------	----	------------------

Total Water and Sewer	\$	<u>49,320.43</u>
------------------------------	----	-------------------------

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
----------------------------	----	----------

Total Expenditures	\$	<u>434,407.09</u>
---------------------------	----	--------------------------

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



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

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 Deduction										
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	21,191.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$21,191.00
Account 210031 - Vision Services 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
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$2,229.94
Account 210032 - PPO Insurance 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	81,426.96
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$81,426.96
Account 210033 - HMO Insurance 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	159,461.04
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$159,461.04
Account 210035 - Life Insurance 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	5,026.94
Account 210035 - Life Insurance Payable Totals								Invoice Transactions 1		\$5,026.94
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 126 - Tuition Reimbursement										
5915 - Mike Shurhay	01736567.2022	Tuition reimbursement for Mike Shurhay - NIU	Paid by Check # 320280		06/03/2022	04/30/2022	04/30/2022		06/03/2022	1,479.68
Account 126 - Tuition Reimbursement Totals								Invoice Transactions 1		\$1,479.68
Account 262 - Premiums										
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	43,702.38
Account 262 - Premiums Totals								Invoice Transactions 1		\$43,702.38
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$45,182.06
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services - 37601 PO Box	146280183.May 22	Fiber Lease	Paid by Check # 320285		06/03/2022	06/03/2022	06/03/2022		06/03/2022	8,408.79
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$8,408.79
Cost Center 50 - Information Services Totals								Invoice Transactions 1		\$8,408.79
Department 02 - Administration Totals								Invoice Transactions 3		\$53,590.85



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

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 & Efficient Waterways	CR21.1009	Annual Dues 2021	Paid by Check # 320279		06/03/2022	04/30/2022	04/30/2022		06/03/2022	5,000.00
					Account 301 - Dues Totals			Invoice Transactions 1		\$5,000.00
Account 312 - Donations										
1619 - Valley View Enrichment Foundation	060922	2022 Annual Golf Outing Sponsor- Silver	Paid by Check # 320298		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,500.00
					Account 312 - Donations Totals			Invoice Transactions 1		\$1,500.00
					Cost Center 01 - Administration Totals			Invoice Transactions 2		\$6,500.00
					Department 04 - General Village Board Totals			Invoice Transactions 2		\$6,500.00
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5596126130.May22	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 320286		06/03/2022	06/03/2022	06/03/2022		06/03/2022	32.67
					Account 219 - Utility - Electric Totals			Invoice Transactions 1		\$32.67
					Cost Center 15 - Street & Sanitation Totals			Invoice Transactions 1		\$32.67
Cost Center 20 - Landscape & Grounds										
Account 111 - Group Insurance										
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	6.44
					Account 111 - Group Insurance Totals			Invoice Transactions 1		\$6.44
					Cost Center 20 - Landscape & Grounds Totals			Invoice Transactions 1		\$6.44
					Department 08 - Public Works Totals			Invoice Transactions 2		\$39.11
Department 10 - Fire										
Cost Center 01 - Administration										
Account 111 - Group Insurance										
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	2,189.82
					Account 111 - Group Insurance Totals			Invoice Transactions 1		\$2,189.82
Account 265 - Maint. of Mobile Equipment										
5293 - Blains Farm & Fleet	9206	misc supplies for vehicles	Paid by Check # 320283		06/03/2022	06/03/2022	06/03/2022		06/03/2022	156.11
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 1		\$156.11
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.May22	coffee/water/cooler rental acct #702165315880091	Paid by Check # 320291		06/03/2022	06/03/2022	06/03/2022		06/03/2022	201.99
					Account 299 - Other Contractual Services Totals			Invoice Transactions 1		\$201.99



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

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/Other Supplies										
5293 - Blains Farm & Fleet	2404	Small Tools	Paid by Check # 320283		06/03/2022	06/03/2022	06/03/2022		06/03/2022	199.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$199.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$2,746.92
Department 10 - Fire Totals								Invoice Transactions 4		\$2,746.92
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	May03 -Jun02 22	Petty Cash Replenishment - May 03 - Jun 02 22	Paid by Check # 320295		06/03/2022	06/03/2022	06/03/2022		06/03/2022	75.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$75.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$75.00
Cost Center 02 - Operations										
Account 111 - Group Insurance										
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	944.63
Account 111 - Group Insurance Totals								Invoice Transactions 1		\$944.63
Account 301 - Dues										
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
Account 301 - Dues Totals								Invoice Transactions 1		\$10.00
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	May03 -Jun02 22	Petty Cash Replenishment - May 03 - Jun 02 22	Paid by Check # 320295		06/03/2022	06/03/2022	06/03/2022		06/03/2022	188.11
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$188.11
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,142.74
Department 11 - Police Totals								Invoice Transactions 4		\$1,217.74
Fund 01 - General Corporate Fund Totals								Invoice Transactions 20		\$333,430.50
Fund 22 - Recreation Fund										
Account 210014 - Dental Deduction										
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	2,265.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$2,265.00



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

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 Services 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	234.77
Account 210031 - Vision Services Payable Totals									Invoice Transactions 1	\$234.77
Account 210032 - PPO Insurance 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
Account 210032 - PPO Insurance Payable Totals									Invoice Transactions 1	\$9,606.72
Account 210033 - HMO Insurance 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 Payable Totals									Invoice Transactions 1	\$15,828.28
Account 210035 - Life Insurance 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
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	\$637.16
Account 210586 - Veteran's Commission Escrow										
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 210586 - Veteran's Commission Escrow Totals									Invoice Transactions 1	\$500.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 111 - Group Insurance										
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 Insurance Totals									Invoice Transactions 1	(\$767.13)
Account 361 - Special Events/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 - Special Events/Trips Totals									Invoice Transactions 3	\$1,700.00
Account 367 - Pre-School Programs										
6265 - Capital One - Walmart	1642047165.May 22	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 - Pre-School Programs Totals									Invoice Transactions 1	\$490.93



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
6265 - Capital One - Walmart	1642047165Ma	charges at Walmart	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	87.97
	y22b	stores - 614699	# 320284							
5773 - Valley View School Dist - Facility Operations	Tiger.May22	Tiger Club Program	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	324.00
			# 320299							
Account 386 - Youth Programs Totals								Invoice Transactions 2		\$411.97
Account 389 - Day Camp										
5813 - Big Run Wolf Ranch	Jul 6 22	Wildlife Presentation	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	425.00
			# 320282							
Account 389 - Day Camp Totals								Invoice Transactions 1		\$425.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 8		\$2,260.77
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	1851142205.Ma	electric-Park 2023	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	38.96
	y22	Whitmore Dr	# 320287							
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ma	electric-	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	177.42
	y22	streets,signals,highway	# 320288							
		s								
Account 219 - Utility - Electric Totals								Invoice Transactions 2		\$216.38
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 2		\$216.38
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5268119012.Ma	electric-	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	1,597.35
	y22	streets,signals,highway	# 320288							
		s								
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$1,597.35
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	1040844	1gal sprayer	Paid by Check		06/03/2022	06/03/2022	06/03/2022		06/03/2022	9.97
			# 320292							
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$9.97
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$1,607.32
Department 13 - Recreation Totals								Invoice Transactions 12		\$4,084.47
Fund 22 - Recreation Fund Totals								Invoice Transactions 18		\$33,156.40



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
2972 - Edward J Batis & Associates Inc	may 26 22 bill	Appraisal Services - Acquisition of a 33" wide parcel of land	Paid by Check # 320289		06/03/2022	06/03/2022	06/03/2022		06/03/2022	750.00
Account 407 - Improvements Totals								Invoice Transactions	1	\$750.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$750.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$750.00
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$750.00
Fund 26 - Athletic and Event Center										
Account 210014 - Dental Deduction										
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	171.00
Account 210014 - Dental Deduction Totals								Invoice Transactions	1	\$171.00
Account 210031 - Vision Services 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	17.46
Account 210031 - Vision Services Payable Totals								Invoice Transactions	1	\$17.46
Account 210033 - HMO Insurance 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	1,214.00
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions	1	\$1,214.00
Account 210035 - Life Insurance 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	24.92
Account 210035 - Life Insurance Payable Totals								Invoice Transactions	1	\$24.92
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Ma y22	communications	Paid by Check # 320281		06/03/2022	06/03/2022	06/03/2022		06/03/2022	73.36
Account 210 - Communications Totals								Invoice Transactions	1	\$73.36
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0459022121.Ma y22	electric-sign 55 Phelps Avenue	Paid by Check # 320287		06/03/2022	06/03/2022	06/03/2022		06/03/2022	84.19
948 - Commonwealth Edison PO BOX 6112/6111	2619089166.Ma y22	electric-55 Phelps Avenue	Paid by Check # 320287		06/03/2022	06/03/2022	06/03/2022		06/03/2022	9,030.08
Account 219 - Utility - Electric Totals								Invoice Transactions	2	\$9,114.27



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

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/Other Supplies										
6265 - Capital One - Walmart	1642047165.May22	charges at Walmart Stores - 614699	Paid by Check # 320278		06/03/2022	04/30/2022	04/30/2022		06/03/2022	77.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$77.00
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$9,264.63
Department 13 - Recreation Totals								Invoice Transactions 4		\$9,264.63
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 8		\$10,692.01
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030095	Romeo Crossing - Phase 1 & 2 Engineering 19.R0780.02	Paid by Check # 320296		06/03/2022	06/03/2022	06/03/2022		06/03/2022	7,057.75
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$7,057.75
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$7,057.75
Department 08 - Public Works Totals								Invoice Transactions 1		\$7,057.75
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$7,057.75
Fund 60 - Water and Sewer Fund										
Account 210014 - Dental Deduction										
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	3,859.00
Account 210014 - Dental Deduction Totals								Invoice Transactions 1		\$3,859.00
Account 210031 - Vision Services 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	400.30
Account 210031 - Vision Services Payable Totals								Invoice Transactions 1		\$400.30
Account 210032 - PPO Insurance 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	7,748.32
Account 210032 - PPO Insurance Payable Totals								Invoice Transactions 1		\$7,748.32
Account 210033 - HMO Insurance 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	36,411.68
Account 210033 - HMO Insurance Payable Totals								Invoice Transactions 1		\$36,411.68



June 03 2022 Friday Check Run

Payment Date Range 06/03/22 - 06/03/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210035 - Life Insurance 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	831.76
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>831.76</u>
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8145	welding supplies	Paid by Check # 320283		06/03/2022	06/03/2022	06/03/2022		06/03/2022	69.37
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$69.37</u>
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	<u>\$69.37</u>
Department 08 - Public Works Totals									Invoice Transactions 1	<u>\$69.37</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 6	<u>\$49,320.43</u>
Grand Totals									Invoice Transactions 54	<u>\$434,407.09</u>

* = Prior Fiscal Year Activity