

**Village of Romeoville  
Friday, March 29th 2019 check run  
April 17th 2019 Board Meeting**

**A**

**PACKET TOTAL: \$79,197.45**

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, March 29th 2019 check run  
April 17th 2019 Board Meeting  
SCHEDULE A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	31,971.49
Clerk's Office	
General Village Board	
Finance	281.86
CSD	122.72
Public Works	5,421.99
Fire	3,165.37
Police	895.88
REMA	4.59
Police & Fire Commission	
Transfers/Reserves	15,000.00
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*	1,763.50
<b>Total General Fund</b>	<b>\$ 58,627.40</b>

**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 \$ 17,108.10

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 668.60**Total Recreation Funds** **\$ 17,776.70****Debt Service Fund - Fund 39****Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects** **\$ -****TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

**Total TIF Projects** **\$ -**

**Water and Sewer - Fund 60**

Finance	
Public Works	2,793.35
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 Overpayments Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 2,793.35</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>

**Total Expenditures** **\$ 79,197.45**

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



# Friday, March 29th 2019 Check Run

Payment Date Range 03/29/19 - 03/29/19

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 210571 - Fire Academy Escrow</b>										
Jennifer Snider	2018.163257	April BOF deposit refund	Paid by Check # 301569		03/29/2019	03/29/2019	03/29/2019		03/29/2019	200.00
Account 210571 - Fire Academy Escrow Totals								Invoice Transactions 1		\$200.00
<b>Department 00 - Revenue</b>										
<b>Account 43003 - Ambulance Fees</b>										
4987 - Blue Cross Blue Shield	2019-00000198	ambulance refund	Paid by Check # 301541		03/29/2019	03/29/2019	03/29/2019		03/29/2019	1,563.50
Account 43003 - Ambulance Fees Totals								Invoice Transactions 1		\$1,563.50
Department 00 - Revenue Totals								Invoice Transactions 1		\$1,563.50
<b>Department 02 - Administration</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
1121 - Petty Cash - Finance Department	Jan 31-Mar 26 19	replenish petty cash drawer	Paid by Check # 301556		03/29/2019	03/29/2019	03/29/2019		03/29/2019	39.53
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$39.53
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$39.53
<b>Cost Center 07 - Personnel</b>										
<b>Account 202 - Training and Conferences</b>										
1121 - Petty Cash - Finance Department	Jan 31-Mar 26 19	replenish petty cash drawer	Paid by Check # 301556		03/29/2019	03/29/2019	03/29/2019		03/29/2019	31.79
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$31.79
<b>Account 262 - Premiums</b>										
5364 - Blue Cross and Blue Shield of Illinois	08506582777Mar 19	April 2019 retiree premium - Barb McCammond	Paid by Check # 301540		03/29/2019	03/29/2019	03/29/2019		03/29/2019	332.80
Account 262 - Premiums Totals								Invoice Transactions 1		\$332.80
Cost Center 07 - Personnel Totals								Invoice Transactions 2		\$364.59
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 399 - Operating/Other Supplies</b>										
1826 - Al's-A-Nice Pizza	Mar 14 19 bill	food for crew - RHS talent show	Paid by Check # 301538		03/29/2019	03/29/2019	03/29/2019		03/29/2019	34.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$34.99
Cost Center 18 - Community Media Production Totals								Invoice Transactions 1		\$34.99
<b>Cost Center 19 - Marketing</b>										
<b>Account 299 - Other Contractual Services</b>										
2488 - Martin Whalen	in1836491	base rate charges - contract 15869.02 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	81.41
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$81.41
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$81.41



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2877 - AT & T	815r261834.Mar19	communications	Paid by Check # 301537		03/29/2019	03/29/2019	03/29/2019		03/29/2019	15,760.40
2065 - Comcast Cable	0493055.Mar19	internet service-Acct #8771.20.145.0493055	Paid by Check # 301543		03/29/2019	03/29/2019	03/29/2019		03/29/2019	173.80
2065 - Comcast Cable	0493287.Mar19	internet service-acct #8771.20.145.0493287	Paid by Check # 301544		03/29/2019	03/29/2019	03/29/2019		03/29/2019	173.80
2065 - Comcast Cable	0493162.Mar19	internet service-acct #8771.20.145.0493162	Paid by Check # 301545		03/29/2019	03/29/2019	03/29/2019		03/29/2019	173.80
771 - Verizon Wireless	9826205948.Mar19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	5,987.45
<b>Account 210 - Communications Totals</b>								<b>Invoice Transactions 5</b>		<b>\$22,269.25</b>
<b>Account 299 - Other Contractual Services</b>										
3713 - Comcast Commercial Services	78043621.Mar19	Fiber Lease	Paid by Check # 301546		03/29/2019	03/29/2019	03/29/2019		03/29/2019	7,681.72
4678 - Nationwide Power Solutions	410221	UPS Police	Paid by Check # 301554		03/29/2019	03/29/2019	03/29/2019		03/29/2019	1,500.00
<b>Account 299 - Other Contractual Services Totals</b>								<b>Invoice Transactions 2</b>		<b>\$9,181.72</b>
<b>Cost Center 50 - Information Services Totals</b>								<b>Invoice Transactions 7</b>		<b>\$31,450.97</b>
<b>Department 02 - Administration Totals</b>								<b>Invoice Transactions 12</b>		<b>\$31,971.49</b>
<b>Department 06 - Finance</b>										
<b>Cost Center 05 - Support Services</b>										
<b>Account 205 - Postage</b>										
1121 - Petty Cash - Finance Department	Jan 31-Mar 26 19	replenish petty cash drawer	Paid by Check # 301556		03/29/2019	03/29/2019	03/29/2019		03/29/2019	30.77
<b>Account 205 - Postage Totals</b>								<b>Invoice Transactions 1</b>		<b>\$30.77</b>
<b>Account 317 - Office Supplies</b>										
2488 - Martin Whalen	in1836491	base rate charges - contract 15869.02 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	251.09
<b>Account 317 - Office Supplies Totals</b>								<b>Invoice Transactions 1</b>		<b>\$251.09</b>
<b>Cost Center 05 - Support Services Totals</b>								<b>Invoice Transactions 2</b>		<b>\$281.86</b>
<b>Department 06 - Finance Totals</b>								<b>Invoice Transactions 2</b>		<b>\$281.86</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2488 - Martin Whalen	in1836491	base rate charges - contract 15869.02 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	122.72
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$122.72
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$122.72
Department 07 - CSD Totals								Invoice Transactions 1		\$122.72
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	j000587	Security Cameras for PW	Paid by Check # 301561		03/29/2019	03/29/2019	03/29/2019		03/29/2019	5,386.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$5,386.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$5,386.00
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	7355	door animal trap	Paid by Check # 301539		03/29/2019	03/29/2019	03/29/2019		03/29/2019	35.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$35.99
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 1		\$35.99
Department 08 - Public Works Totals								Invoice Transactions 2		\$5,421.99
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1836491	base rate charges - contract 15869.02 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	54.42
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	54.43
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$108.85
Account 399 - Operating/Other Supplies										
5293 - Blain's Farm & Fleet	6937	Husqvarna Premixed Fuel/Hitch Pin Clip - FD	Paid by Check # 301539		03/29/2019	03/29/2019	03/29/2019		03/29/2019	54.22
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$54.22
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$163.07
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1836491	base rate charges - contract 15869.02 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	565.97



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	240.49
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$806.46
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Mar19	water/cooler rental acct 597937517134341	Paid by Check # 301551		03/29/2019	03/29/2019	03/29/2019		03/29/2019	398.91
4539 - Home Depot Credit Services	4973395	Miscellaneous merchandise for Academy Classes - RFA	Paid by Check # 301552		03/29/2019	03/29/2019	03/29/2019		03/29/2019	955.20
4539 - Home Depot Credit Services	4041957	Miscellaneous merchandise for Academy Classes - RFA	Paid by Check # 301552		03/29/2019	03/29/2019	03/29/2019		03/29/2019	623.35
4539 - Home Depot Credit Services	4041955	Miscellaneous merchandise for Academy Classes - RFA	Paid by Check # 301552		03/29/2019	03/29/2019	03/29/2019		03/29/2019	58.38
2015 - Petty Cash - Fire Department	581	Hay for BOF Class - RFA	Paid by Check # 301557		03/29/2019	03/29/2019	03/29/2019		03/29/2019	160.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$2,195.84
Cost Center 03 - Fire Academy Totals									Invoice Transactions 7	\$3,002.30
Department 10 - Fire Totals									Invoice Transactions 10	\$3,165.37
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	495.88
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$495.88
Account 675 - Investigative Expense										
1121 - Petty Cash - Finance Department	Jan 31-Mar 26 19	replenish petty cash drawer	Paid by Check # 301556		03/29/2019	03/29/2019	03/29/2019		03/29/2019	400.00
Account 675 - Investigative Expense Totals									Invoice Transactions 1	\$400.00
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$895.88
Department 11 - Police Totals									Invoice Transactions 2	\$895.88





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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 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	4.59
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$4.59
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$4.59
Department 12 - REMA Totals								Invoice Transactions 1		\$4.59
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
5768 - David A Hemenway PC	2019-00000196	settlement payment for attorney for employment case	Paid by Check # 301550		03/29/2019	03/29/2019	03/29/2019		03/29/2019	4,500.00
5113 - Arthur Vasquez	2019-00000201	Lawsuit Settlement for Vasquez Employment Dispute	Paid by Check # 301562		03/29/2019	03/29/2019	03/29/2019		03/29/2019	10,500.00
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions 2		\$15,000.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$15,000.00
Department 99 - Transfers Totals								Invoice Transactions 2		\$15,000.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 34		\$58,627.40
<b>Fund 22 - Recreation Fund</b>										
Account 210616 - Gymnastics Escrow										
1180 - PETTY CASH-Recreation Department	2019-00000200	Petty Cash Reimbursement	Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/29/2019	7.00
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$7.00
Department 00 - Revenue										
Account 43004 - Rental Income										
Jacqueline Johnson	180095	Bodine Room rental refund	Paid by Check # 301565		03/29/2019	03/29/2019	03/29/2019		03/29/2019	60.00
Katherine Robinson	180263	Drdak Room rental refund	Paid by Check # 301567		03/29/2019	03/29/2019	03/29/2019		03/29/2019	225.00
Marisela Smith	180481	garden plot #21 rental refund	Paid by Check # 301568		03/29/2019	03/29/2019	03/29/2019		03/29/2019	20.00
Account 43004 - Rental Income Totals								Invoice Transactions 3		\$305.00
Account 43011 - Special Events										
Stefanie Pastore	180918	Springtide Craft Show refund	Paid by Check # 301566		03/29/2019	03/29/2019	03/29/2019		03/29/2019	40.00
Account 43011 - Special Events Totals								Invoice Transactions 1		\$40.00
Department 00 - Revenue Totals								Invoice Transactions 4		\$345.00



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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 02 - Operations										
Account 202 - Training and Conferences										
2234 - Kelly Rajzer	Apr 29-May 01 19	per diem - Legislative Conference	Paid by Check # 301559		03/29/2019	03/29/2019	03/29/2019		03/29/2019	120.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$120.00
Account 317 - Office Supplies										
2488 - Martin Whalen	in1836491	base rate charges - contract 15869.02 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	216.06
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	216.07
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$432.13
Account 399 - Operating/Other Supplies										
1180 - PETTY CASH-Recreation Department	2019-00000200	Petty Cash Reimbursement	Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/29/2019	21.04
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$21.04
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$573.17
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
3190 - Marissa Cardoni	Apr 29-May 01 19	per diem - Legislative Conference	Paid by Check # 301542		03/29/2019	03/29/2019	03/29/2019		03/29/2019	120.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$120.00
Account 210 - Communications										
771 - Verizon Wireless	9826205948.Mar 19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	95.07
Account 210 - Communications Totals									Invoice Transactions 1	\$95.07
Account 361 - Special Events/Trips										
1180 - PETTY CASH-Recreation Department	2019-00000200	Petty Cash Reimbursement	Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/29/2019	80.00
1477 - Rentals Unlimited Inc	01.117858.04	Movie under the Stars	Paid by Check # 301560		03/29/2019	03/29/2019	03/29/2019		03/29/2019	75.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$155.00
Account 386 - Youth Programs										
1180 - PETTY CASH-Recreation Department	2019-00000200	Petty Cash Reimbursement	Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/29/2019	5.00
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$5.00
Account 390 - Gymnastics										
1180 - PETTY CASH-Recreation Department	2019-00000200	Petty Cash Reimbursement	Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/29/2019	14.65
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$14.65
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 6	\$389.72



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
1457 - Alan Grzyb	Apr 29-May 01 19	per diem - Legislative Conference	Paid by Check # 301549		03/29/2019	03/29/2019	03/29/2019		03/29/2019	120.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$120.00
Account 210 - Communications										
771 - Verizon Wireless	9826205948.Mar19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	294.05
Account 210 - Communications Totals									Invoice Transactions 1	\$294.05
Account 267 - Park Improvements										
1606 - Peerless Fence	78747	Fence Work: Village Park Field #2, Discovery Park Enclosure #2	Paid by Check # 301555		03/29/2019	03/29/2019	03/29/2019		03/29/2019	15,250.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$15,250.00
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 3	\$15,664.05
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless	9826205948.Mar19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	4.01
Account 210 - Communications Totals									Invoice Transactions 1	\$4.01
Account 277 - Building Maintenance Serv.										
1460 - Hinckley Springs	9857981.Mar19	water/cooler rental acct #47685029857981	Paid by Check # 301551		03/29/2019	03/29/2019	03/29/2019		03/29/2019	125.15
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$125.15
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$129.16
Department 13 - Recreation Totals									Invoice Transactions 15	\$16,756.10
Fund 22 - Recreation Fund Totals									Invoice Transactions 20	\$17,108.10
<b>Fund 26 - Athletic and Event Center</b>										
Department 00 - Revenue										
Account 43096 - Gym Court Rental										
Abril Brantley	180324	half court rental refund	Paid by Check # 301564		03/29/2019	03/29/2019	03/29/2019		03/29/2019	625.00
Account 43096 - Gym Court Rental Totals									Invoice Transactions 1	\$625.00
Department 00 - Revenue Totals									Invoice Transactions 1	\$625.00



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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
1180 - PETTY CASH-Recreation Department	2019-00000200	Petty Cash Reimbursement	Paid by Check # 301558		03/29/2019	03/29/2019	03/29/2019		03/29/2019	43.60
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$43.60
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$43.60
Department 13 - Recreation Totals									Invoice Transactions 1	\$43.60
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 2	\$668.60
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless	9826205948.Ma r19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	36.53
Account 210 - Communications Totals									Invoice Transactions 1	\$36.53
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in1836490	base rate charges - contract cn20525.01 - Mar 19-Apr 18 19	Paid by Check # 301553		03/29/2019	03/29/2019	03/29/2019		03/29/2019	146.87
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$146.87
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$183.40
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless	9826205948.Ma r19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	402.28
Account 210 - Communications Totals									Invoice Transactions 1	\$402.28
Account 219 - Utility - Electric										
3222 - Constellation	2183097012.Ma r19	electric-1306 1/2 Marquette Drive	Paid by Check # 301547		03/29/2019	03/29/2019	03/29/2019		03/29/2019	1,638.27
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$1,638.27
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$2,040.55
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - AT & T	8153729437.Ma r19	Communications	Paid by Check # 301537		03/29/2019	03/29/2019	03/29/2019		03/29/2019	257.03
771 - Verizon Wireless	9826205948.Ma r19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	106.27
Account 210 - Communications Totals									Invoice Transactions 2	\$363.30
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 2	\$363.30



# Friday, March 29th 2019 Check Run

Payment Date Range 03/29/19 - 03/29/19

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 24 - Sewage Collection										
Account 210 - Communications										
771 - Verizon Wireless	9826205948.Mar19	cellular service-acct #242002008.00001	Paid by Check # 301563		03/29/2019	03/29/2019	03/29/2019		03/29/2019	56.10
Account 210 - Communications Totals									Invoice Transactions 1	\$56.10
Account 215 - Uniforms										
1136 - Charlie Cragher	Mar 24 19.Blains	Work boots reimbursement	Paid by Check # 301548		03/29/2019	03/29/2019	03/29/2019		03/29/2019	150.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$150.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 2	\$206.10
Department 08 - Public Works Totals									Invoice Transactions 8	\$2,793.35
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 8	\$2,793.35
Grand Totals									Invoice Transactions 64	\$79,197.45

\* = Prior Fiscal Year Activity