

**Village of Romeoville
June 20th 2018 Manual Check Run
July 4th 2018 Board Meeting**

C

PACKET TOTAL: \$19,034.25

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 _____, 2018.

VILLAGE OF ROMEOVILLE
 June 20th 2018 manual check run
 July 4th 2018 Board Meeting
 Summary Sheet - Schedule C

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$634.00
Administration	\$2,243.12
Clerk's Office	
General Village Board	
Finance	
CSD	\$1,263.50
Public Works	\$83.77
Fire	\$1,962.10
Police	\$2,092.92
REMA	\$3,067.07
Police & Fire Commission	\$336.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)	
AFLAC (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*	\$761.63
Total General Fund	\$ <u>12,444.11</u>

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 **\$ 5,864.20**

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds **\$ 5,864.20**

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

Romeo Road TIF - Fund 74

Total TIF Projects

\$ -

Water and Sewer - Fund 60

Finance	
Public Works	725.94
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>725.94</u>

Pension Funds

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

Total Expenditures **\$ 19,034.25**

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



June 20th 2018 Manual Check Run

Payment Date Range 06/20/18 - 06/20/18

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 210589 - Employee Relations Committee Events										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	761.63
								Account 210589 - Employee Relations Committee Events Totals	Invoice Transactions 1	<u>761.63</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	634.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>634.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>634.00</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>634.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	766.47
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>766.47</u>
Account 321 - Veteran Memorial Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	212.50
								Account 321 - Veteran Memorial Supplies Totals	Invoice Transactions 1	<u>212.50</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>978.97</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	35.16
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>35.16</u>
Account 207 - Appreciation Programs										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	46.96
								Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>46.96</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 2	<u>82.12</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	29.98
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>29.98</u>
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	<u>29.98</u>



June 20th 2018 Manual Check Run

Payment Date Range 06/20/18 - 06/20/18

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 02 - Administration										
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	37.22
	statement	credit cards	# 296798							
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>37.22</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	111.24
	statement	credit cards	# 296798							
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>111.24</u>
							Cost Center 19 - Marketing Totals	Invoice Transactions 2		<u>\$148.46</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	27.98
	statement	credit cards	# 296798							
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$27.98</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	975.61
	statement	credit cards	# 296798							
							Account 313 - Computer Supplies Totals	Invoice Transactions 1		<u>\$975.61</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 2		<u>\$1,003.59</u>
							Department 02 - Administration Totals	Invoice Transactions 9		<u>\$2,243.12</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	800.00
	statement	credit cards	# 296798							
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$800.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	420.00
	statement	credit cards	# 296798							
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$420.00</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	43.50
	statement	credit cards	# 296798							
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$43.50</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 3		<u>\$1,263.50</u>
							Department 07 - CSD Totals	Invoice Transactions 3		<u>\$1,263.50</u>



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Payment Date Range 06/20/18 - 06/20/18

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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	33.77
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$33.77</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 1	<u>\$33.77</u>
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	50.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$50.00</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$83.77</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	1,478.39
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,478.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$1,478.39</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	411.19
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$411.19</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	72.52
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$72.52</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$483.71</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$1,962.10</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	829.98
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$829.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$829.98</u>



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Payment Date Range 06/20/18 - 06/20/18

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 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	620.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>620.00</u>
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	314.96
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>314.96</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	61.98
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>61.98</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>996.94</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	240.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>240.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	26.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>26.00</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>266.00</u>
								Department 11 - Police Totals	Invoice Transactions 6	<u>2,092.92</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	139.90
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>139.90</u>
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	28.73
								Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	<u>28.73</u>
Account 408 - Furniture, Fixtures & Equipment										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	1,090.49
								Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>1,090.49</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>1,259.12</u>



June 20th 2018 Manual Check Run

Payment Date Range 06/20/18 - 06/20/18

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 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	895.11
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$895.11</u>
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	748.09
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$748.09</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,643.20</u>
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	47.90
								Account 272 - Maint. of Siren Equipment Totals	Invoice Transactions 1	<u>\$47.90</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	116.85
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$116.85</u>
								Cost Center 09 - Communications Totals	Invoice Transactions 2	<u>\$164.75</u>
								Department 12 - REMA Totals	Invoice Transactions 7	<u>\$3,067.07</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	336.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$336.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$336.00</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	<u>\$336.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 33	<u>\$12,444.11</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	456.99
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 1	<u>\$456.99</u>



June 20th 2018 Manual Check Run

Payment Date Range 06/20/18 - 06/20/18

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 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	797.83
	statement	credit cards	# 296798							
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>797.83</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	142.00
	statement	credit cards	# 296798							
							Account 301 - Dues Totals		Invoice Transactions 1	<u>142.00</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	65.88
	statement	credit cards	# 296798							
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>65.88</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$1,005.71</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	797.83
	statement	credit cards	# 296798							
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>797.83</u>
Account 250 - Marketing Materials										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	425.00
	statement	credit cards	# 296798							
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>425.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	692.00
	statement	credit cards	# 296798							
							Account 301 - Dues Totals		Invoice Transactions 1	<u>692.00</u>
Account 367 - Pre-School Programs										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	145.79
	statement	credit cards	# 296798							
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>145.79</u>
Account 389 - Day Camp										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	660.00
	statement	credit cards	# 296798							
							Account 389 - Day Camp Totals		Invoice Transactions 1	<u>660.00</u>
Account 390 - Gymnastics										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	432.65
	statement	credit cards	# 296798							
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>432.65</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$3,153.27</u>



June 20th 2018 Manual Check Run

Payment Date Range 06/20/18 - 06/20/18

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 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	797.83
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>797.83</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	157.40
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>157.40</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	141.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>141.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>1,096.23</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	127.96
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>127.96</u>
Account 373 - Concessions										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	24.04
							Account 373 - Concessions Totals		Invoice Transactions 1	<u>24.04</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>152.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 14	<u>5,407.21</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 15	<u>5,864.20</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	20.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>20.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>20.00</u>
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Jun 18 statement	charges on Village credit cards	Paid by Check # 296798		06/20/2018	06/20/2018	06/20/2018		06/20/2018	37.02
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>37.02</u>



June 20th 2018 Manual Check Run

Payment Date Range 06/20/18 - 06/20/18

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										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	169.76
	statement	credit cards	# 296798							
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$169.76</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 2		<u>\$206.78</u>
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	449.16
	statement	credit cards	# 296798							
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$449.16</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	Jun 18	charges on Village	Paid by Check		06/20/2018	06/20/2018	06/20/2018		06/20/2018	50.00
	statement	credit cards	# 296798							
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$50.00</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2		<u>\$499.16</u>
							Department 08 - Public Works Totals	Invoice Transactions 5		<u>\$725.94</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 5		<u>\$725.94</u>
							Grand Totals	Invoice Transactions 53		<u>\$19,034.25</u>

* = Prior Fiscal Year Activity