

**Village of Romeoville  
April 17<sup>th</sup> 2017 manual check run  
May 3rd 2017 Board Meeting**

**B**

**PACKET TOTAL: \$16,449.63**

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 \_\_\_\_\_, 2017.

Village of Romeoville  
Monday, April 17th 2017 manual check run  
May 3rd 2017 Board Meeting  
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	115.00
Administration	2,594.63
Clerk's Office	
General Village Board	801.67
Finance	
CSD	383.29
Public Works	105.00
Fire	1,999.72
Police	1,042.07
REMA	2,190.73
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

Village of Romeoville  
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Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
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*	
<b>Total General Fund</b>	<b>\$ <u>9,232.11</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>-</u></b>

Village of Romeoville  
Monday, April 17th 2017 manual check run  
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Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 4,152.84
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b><u>\$ 4,152.84</u></b>
 <b>Debt Service Fund - Fund 39</b>	
 <b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b><u>\$ -</u></b>
 <b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b><u>\$ -</u></b>

Village of Romeoville  
Monday, April 17th 2017 manual check run  
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Summary Sheet-SCHEDULE B

Department	Expenditure
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	3,064.68
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*	
<b>Total Water and Sewer</b>	<b><u>\$ 3,064.68</u></b>
 <b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
 <b>Total Expenditures</b>	 <b><u>\$ 16,449.63</u></b>

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



# April 17th 2017 Manual Check Run

Payment Date Range 04/17/17 - 04/17/17

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 <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	115.00
										Account <b>202 - Training and Conferences</b> Totals
										Invoice Transactions 1
										<u>\$115.00</u>
										Cost Center <b>01 - Administration</b> Totals
										Invoice Transactions 1
										<u>\$115.00</u>
										Department <b>01 - Mayor's Office</b> Totals
										Invoice Transactions 1
										<u>\$115.00</u>
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	249.69
										Account <b>202 - Training and Conferences</b> Totals
										Invoice Transactions 1
										<u>\$249.69</u>
										Cost Center <b>01 - Administration</b> Totals
										Invoice Transactions 1
										<u>\$249.69</u>
Cost Center <b>18 - Community Media Production</b>										
Account <b>399 - Operating/Other Supplies</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	727.53
										Account <b>399 - Operating/Other Supplies</b> Totals
										Invoice Transactions 1
										<u>\$727.53</u>
Account <b>402 - Non-Capital Outlay</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	799.00
										Account <b>402 - Non-Capital Outlay</b> Totals
										Invoice Transactions 1
										<u>\$799.00</u>
										Cost Center <b>18 - Community Media Production</b> Totals
										Invoice Transactions 2
										<u>\$1,526.53</u>
Cost Center <b>50 - Information Services</b>										
Account <b>301 - Dues</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	60.00
										Account <b>301 - Dues</b> Totals
										Invoice Transactions 1
										<u>\$60.00</u>
Account <b>313 - Computer Supplies</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	569.42
										Account <b>313 - Computer Supplies</b> Totals
										Invoice Transactions 1
										<u>\$569.42</u>
Account <b>402 - Non-Capital Outlay</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	188.99
										Account <b>402 - Non-Capital Outlay</b> Totals
										Invoice Transactions 1
										<u>\$188.99</u>
										Cost Center <b>50 - Information Services</b> Totals
										Invoice Transactions 3
										<u>\$818.41</u>
										Department <b>02 - Administration</b> Totals
										Invoice Transactions 6
										<u>\$2,594.63</u>



# April 17th 2017 Manual Check Run

Payment Date Range 04/17/17 - 04/17/17

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 <b>04 - General Village Board</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	610.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$610.00</u>
Account <b>301 - Dues</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	135.00	
									Account <b>301 - Dues</b> Totals	Invoice Transactions 1	<u>\$135.00</u>
Account <b>311 - Program Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	15.00	
									Account <b>311 - Program Supplies</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>317 - Office Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	41.67	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$41.67</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 4	<u>\$801.67</u>
									Department <b>04 - General Village Board</b> Totals	Invoice Transactions 4	<u>\$801.67</u>
Department <b>07 - CSD</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	100.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>317 - Office Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	93.29	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$93.29</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 2	<u>\$193.29</u>
Cost Center <b>13 - Inspectional Services</b>											
Account <b>301 - Dues</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	190.00	
									Account <b>301 - Dues</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
									Cost Center <b>13 - Inspectional Services</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
									Department <b>07 - CSD</b> Totals	Invoice Transactions 3	<u>\$383.29</u>



# April 17th 2017 Manual Check Run

Payment Date Range 04/17/17 - 04/17/17

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 <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	105.00
								Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
								Cost Center <b>15 - Street &amp; Sanitation</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	1,002.52
								Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$1,002.52</u>
Account <b>266 - Maintenance Equipment</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	64.95
								Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$64.95</u>
Account <b>299 - Other Contractual Services</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	102.30
								Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$102.30</u>
Account <b>301 - Dues</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	475.00
								Account <b>301 - Dues</b> Totals	Invoice Transactions 1	<u>\$475.00</u>
Account <b>399 - Operating/Other Supplies</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	250.00
								Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 5	<u>\$1,894.77</u>
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	104.95
								Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$104.95</u>
								Cost Center <b>03 - Fire Academy</b> Totals	Invoice Transactions 1	<u>\$104.95</u>
								Department <b>10 - Fire</b> Totals	Invoice Transactions 6	<u>\$1,999.72</u>



# April 17th 2017 Manual Check Run

Payment Date Range 04/17/17 - 04/17/17

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 <b>11 - Police</b>											
Cost Center <b>01 - Administration</b>											
Account <b>301 - Dues</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	205.00	
								Account <b>301 - Dues</b> Totals		Invoice Transactions 1	<u>\$205.00</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$205.00</u>
Cost Center <b>02 - Operations</b>											
Account <b>202 - Training and Conferences</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	375.00	
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$375.00</u>
Account <b>301 - Dues</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	180.00	
								Account <b>301 - Dues</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
Account <b>333 - Ammunatation/RANge Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	92.25	
								Account <b>333 - Ammunatation/RANge Supplies</b> Totals		Invoice Transactions 1	<u>\$92.25</u>
Account <b>399 - Operating/Other Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	189.82	
								Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$189.82</u>
								Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 4	<u>\$837.07</u>
								Department <b>11 - Police</b> Totals		Invoice Transactions 5	<u>\$1,042.07</u>
Department <b>12 - REMA</b>											
Cost Center <b>01 - Administration</b>											
Account <b>315 - Building Maint. Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	629.35	
								Account <b>315 - Building Maint. Supplies</b> Totals		Invoice Transactions 1	<u>\$629.35</u>
Account <b>317 - Office Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	527.77	
								Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$527.77</u>
Account <b>410 - Vehicles</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	81.64	
								Account <b>410 - Vehicles</b> Totals		Invoice Transactions 1	<u>\$81.64</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 3	<u>\$1,238.76</u>



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Payment Date Range 04/17/17 - 04/17/17

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 <b>12 - REMA</b>											
Cost Center <b>02 - Operations</b>											
Account <b>202 - Training and Conferences</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	31.43	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>31.43</u>
Account <b>266 - Maintenance Equipment</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	52.06	
									Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>52.06</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 2	<u>83.49</u>
Cost Center <b>09 - Communications</b>											
Account <b>271 - Maint. Of Radio Equipment</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	39.99	
									Account <b>271 - Maint. Of Radio Equipment</b> Totals	Invoice Transactions 1	<u>39.99</u>
Account <b>272 - Maint. of Siren Equipment</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	828.49	
									Account <b>272 - Maint. of Siren Equipment</b> Totals	Invoice Transactions 1	<u>828.49</u>
									Cost Center <b>09 - Communications</b> Totals	Invoice Transactions 2	<u>868.48</u>
									Department <b>12 - REMA</b> Totals	Invoice Transactions 7	<u>2,190.73</u>
									Fund <b>01 - General Corporate Fund</b> Totals	Invoice Transactions 33	<u>9,232.11</u>
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>02 - Operations</b>											
Account <b>202 - Training and Conferences</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	195.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>195.00</u>
Account <b>299 - Other Contractual Services</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	63.95	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>63.95</u>
Account <b>317 - Office Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	1,175.40	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	<u>1,175.40</u>
Account <b>399 - Operating/Other Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	100.58	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>100.58</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 4	<u>1,534.93</u>



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Payment Date Range 04/17/17 - 04/17/17

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 <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>202 - Training and Conferences</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	444.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$444.00</u>
Account <b>358 - Romeofest</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	39.78	
									Account <b>358 - Romeofest</b> Totals	Invoice Transactions 1	<u>\$39.78</u>
Account <b>360 - Health/Fitness</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	96.61	
									Account <b>360 - Health/Fitness</b> Totals	Invoice Transactions 1	<u>\$96.61</u>
Account <b>382 - Birthday Parties</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	25.50	
									Account <b>382 - Birthday Parties</b> Totals	Invoice Transactions 1	<u>\$25.50</u>
Account <b>391 - Trips</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	45.00	
									Account <b>391 - Trips</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>399 - Operating/Other Supplies</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	863.46	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$863.46</u>
									Cost Center <b>12 - Recreation Programs</b> Totals	Invoice Transactions 6	<u>\$1,514.35</u>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>202 - Training and Conferences</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	1,034.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$1,034.00</u>
Account <b>299 - Other Contractual Services</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	40.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
									Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,074.00</u>
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>277 - Building Maintenance Serv.</b>											
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	29.56	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 1	<u>\$29.56</u>
									Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 1	<u>\$29.56</u>



# April 17th 2017 Manual Check Run

Payment Date Range 04/17/17 - 04/17/17

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 Totals	Invoice Transactions 13		<u>\$4,152.84</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 13		<u>\$4,152.84</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	539.07
							Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1		<u>\$539.07</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 1		<u>\$539.07</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	437.31
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$437.31</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 1		<u>\$437.31</u>
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	1,749.24
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$1,749.24</u>
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	Apr 17 statment	charges on Village credit cards	Paid by Check # 289551		04/13/2017	04/13/2017	04/13/2017		04/17/2017	339.06
							Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1		<u>\$339.06</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2		<u>\$2,088.30</u>
							Department 08 - Public Works Totals	Invoice Transactions 4		<u>\$3,064.68</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 4		<u>\$3,064.68</u>
							Grand Totals	Invoice Transactions 50		<u>\$16,449.63</u>

\* = Prior Fiscal Year Activity