

**Village of Romeoville
May 16th 2018 Manual Check Run
June 6th 2018 Board Meeting**

B

PACKET TOTAL: \$28,182.29

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
May 16th 2018 Manual Check Run
June 6th 2018 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	100.00
Administration	5,951.24
Clerk's Office	
General Village Board	930.60
Finance	60.71
CSD	310.25
Public Works	
Fire	2,561.43
Police	2,727.43
REMA	5,649.09
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)
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*

Total General Fund

\$ 18,290.75

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	\$	8,403.16
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		86.81
Total Recreation Funds	\$	<u>8,489.97</u>

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	\$	<u>-</u>

TIF Project Funds

Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Total TIF Projects	\$	<u>-</u>

Water and Sewer - Fund 60

Finance	
Public Works	1,401.57
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>\$ 1,401.57</u>

Pension Funds

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

Total Expenditures **\$ 28,182.29**

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



May 16th 2018 Manual Check Run

Payment Date Range 05/16/18 - 05/16/18

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	100.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$100.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	236.55
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$236.55</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	1,460.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$1,460.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,696.55</u>
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	60.00
							Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$60.00</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	885.96
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$885.96</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$885.96</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	625.00
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	<u>\$625.00</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$625.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	860.98
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$860.98</u>



May 16th 2018 Manual Check Run

Payment Date Range 05/16/18 - 05/16/18

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 50 - Information Services										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	1,203.34
							Account 313 - Computer Supplies Totals	Invoice Transactions 1		<u>1,203.34</u>
Account 402 - Non-Capital Outlay										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	619.41
							Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1		<u>619.41</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 3		<u>\$2,683.73</u>
							Department 02 - Administration Totals	Invoice Transactions 8		<u>\$5,951.24</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	930.60
							Account 311 - Program Supplies Totals	Invoice Transactions 1		<u>930.60</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>930.60</u>
							Department 04 - General Village Board Totals	Invoice Transactions 1		<u>930.60</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	60.71
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>60.71</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 1		<u>60.71</u>
							Department 06 - Finance Totals	Invoice Transactions 1		<u>60.71</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	125.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>125.00</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	100.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>100.00</u>



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Payment Date Range 05/16/18 - 05/16/18

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 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	85.25
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$85.25</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$310.25</u>
							Department 07 - CSD Totals		Invoice Transactions 3	<u>\$310.25</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	324.78
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$324.78</u>
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	489.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$489.00</u>
Account 277 - Building Maintenance Serv.										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	183.88
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$183.88</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	1,199.29
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,199.29</u>
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	159.91
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$159.91</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	69.18
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$69.18</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$2,426.04</u>



May 16th 2018 Manual Check Run

Payment Date Range 05/16/18 - 05/16/18

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	135.39
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$135.39</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 1	<u>\$135.39</u>
							Department 10 - Fire Totals		Invoice Transactions 7	<u>\$2,561.43</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	708.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$708.00</u>
Account 296 - Prisoner Care										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	182.29
							Account 296 - Prisoner Care Totals		Invoice Transactions 1	<u>\$182.29</u>
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	25.15
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$25.15</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	496.32
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$496.32</u>
Account 670 - D.A.R.E. Expense										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	485.98
							Account 670 - D.A.R.E. Expense Totals		Invoice Transactions 1	<u>\$485.98</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$1,897.74</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	110.95
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$110.95</u>
Account 291 - Animal Control Expense										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	435.80
							Account 291 - Animal Control Expense Totals		Invoice Transactions 1	<u>\$435.80</u>



May 16th 2018 Manual Check Run

Payment Date Range 05/16/18 - 05/16/18

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 05 - Support Services										
Account 370 - Community Programs										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	282.94
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>282.94</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>829.69</u>
							Department 11 - Police Totals		Invoice Transactions 8	<u>\$2,727.43</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 313 - Computer Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	30.15
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$30.15</u>
Account 315 - Building Maint. Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	414.05
							Account 315 - Building Maint. Supplies Totals		Invoice Transactions 1	<u>\$414.05</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	893.34
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$893.34</u>
Account 408 - Furniture, Fixtures & Equipment										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	3,243.07
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$3,243.07</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$4,580.61</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	304.36
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$304.36</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	764.12
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$764.12</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,068.48</u>
							Department 12 - REMA Totals		Invoice Transactions 6	<u>\$5,649.09</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 35	<u>\$18,290.75</u>



May 16th 2018 Manual Check Run

Payment Date Range 05/16/18 - 05/16/18

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										
Account 210616 - Gymnastics Escrow										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	1,461.00
							Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>1,461.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	268.94
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>268.94</u>
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	465.86
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>465.86</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	68.63
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>68.63</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$803.43</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	536.94
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>536.94</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	302.84
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$302.84</u>
Account 301 - Dues										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	30.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$30.00</u>
Account 358 - Romeofest										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	186.88
							Account 358 - Romeofest Totals		Invoice Transactions 1	<u>\$186.88</u>
Account 360 - Health/Fitness										
659 - CARDMEMBER SERVICE	May 18	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	29.49
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>\$29.49</u>



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Payment Date Range 05/16/18 - 05/16/18

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 12 - Recreation Programs										
Account 361 - Special Events/Trips										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	424.96
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$424.96</u>
Account 367 - Pre-School Programs										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	349.00
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$349.00</u>
Account 372 - Golden Agers Club										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	26.22
							Account 372 - Golden Agers Club Totals		Invoice Transactions 1	<u>\$26.22</u>
Account 382 - Birthday Parties										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	1,308.18
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$1,308.18</u>
Account 384 - Adult Athletics										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	61.57
							Account 384 - Adult Athletics Totals		Invoice Transactions 1	<u>\$61.57</u>
Account 386 - Youth Programs										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	109.98
							Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>\$109.98</u>
Account 389 - Day Camp										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	533.20
							Account 389 - Day Camp Totals		Invoice Transactions 1	<u>\$533.20</u>
Account 390 - Gymnastics										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	1,067.88
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$1,067.88</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 13	<u>\$4,967.14</u>
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	294.62
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$294.62</u>



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Payment Date Range 05/16/18 - 05/16/18

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 267 - Park Improvements										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	836.97
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$836.97</u>
Account 299 - Other Contractual Services										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	40.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$40.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>\$1,171.59</u>
							Department 13 - Recreation Totals		Invoice Transactions 19	<u>\$6,942.16</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 20	<u>\$8,403.16</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	86.81
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$86.81</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$86.81</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$86.81</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	<u>\$86.81</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	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 23 - Sewage Treatment										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	112.65
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$112.65</u>



May 16th 2018 Manual Check Run

Payment Date Range 05/16/18 - 05/16/18

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 23 - Sewage Treatment										
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	126.22
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$126.22</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$238.87</u>
Cost Center 24 - Sewage Collection										
Account 330 - Miscellaneous Charges										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	158.74
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$158.74</u>
Account 399 - Operating/Other Supplies										
659 - CARDMEMBER SERVICE	May 18 statement	charges on Village credit cards	Paid by Check # 296109		05/11/2018	04/30/2018	04/30/2018		05/16/2018	983.96
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$983.96</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 2	<u>\$1,142.70</u>
							Department 08 - Public Works Totals		Invoice Transactions 5	<u>\$1,401.57</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 5	<u>\$1,401.57</u>
							Grand Totals		Invoice Transactions 61	<u>\$28,182.29</u>

* = Prior Fiscal Year Activity