Village of Romeoville November 20th 2017 manual check run December 6th 2017 Board Meeting

C

PACKET TOTAL: \$28,099.54

	DATE:				
APPRO	VED BY:				
*	S one -				
We have exami	ned the claims listed o				of
pages a	and except for claims i	not allowed	as shown on the	register such clai	ms
re hereby allowed in the	total amount of \$	2	dated this	day of	. 2017.

November 20th 2017 manual check run December 6th 2017 Board Meeting Summary Sheet - Schedule C

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	\$175.00
Administration	\$5,291.02
Clerk's Office	
General Village Board	\$458.61
Finance	
CSD	\$299.78
Public Works	\$1,663.42
Fire	\$3,203.42
Police	\$4,059.58
REMA	\$2,424.39
Police & Fire Commission	

November 20th 2017 manual check run December 6th 2017 Board Meeting Summary Sheet - Schedule C

Department	E	cpenditure
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	\$	17,575.22

November 20th 2017 manual check run December 6th 2017 Board Meeting Summary Sheet - Schedule C

Department	Ex	penditure
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 Recreation RET Fund - Fund 23	\$	9,073.74
Recreation Athletic & Events Center-Fund 26 Total Recreation Funds	\$ \$	83.95 9,157.69
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

November 20th 2017 manual check run December 6th 2017 Board Meeting Summary Sheet - Schedule C

Department	Expend	diture
Total TIF Projects	\$	

November 20th 2017 manual check run December 6th 2017 Board Meeting Summary Sheet - Schedule C

Department	 Expenditure
Water and Sewer - Fund 60	
Finance	
Public Works	1,366.63
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	\$ 1,366.63
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ •
Total Expenditures	\$ 28,099.54

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



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	IIIIORE IIIO	anvoice description	Julias	TICIO NEOSOTI	myorce oate	Due Date	G/L Date	Received Date Payment Date	THANGE WHOMIT
Department 01 - Mayor's Office									
Cost Center 01 - Administration									
Account 202 - Training ar									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	175.00
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Invi	pice Transactions 1	\$175.00
					01 - Administ		Inve	oice Transactions 1	\$175.00
				Department	01 - Mayor's	Office Totals	Inve	pice Transactions 1	\$175.00
Department 02 - Administration									
Cost Center 01 - Administration									
Account 202 - Training ar		70 S200	2000		0.62.02				
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		(27) de	11/17/2017	11/17/2017	11/20/2017	(247.19)
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Inve	pice Transactions 1	(\$247.19)
Account 303 - Publication	3350								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	12.00
			Accoun	t 303 - Public	ations Totals	Inve	oice Transactions 1	\$12.00	
Account 321 - Veteran Me									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	470.96
			Accoun	t 321 - Veterar	n Memorial Su	pplies Totals	Inve	pice Transactions 1	\$470.96
				Cost Center	01 - Administ	tration Totals	Inve	pice Transactions 3	\$235.77
Cost Center 07 - Personnel									
Account 201 - Legal Notic									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	100.00
	2 S S			Account	201 - Legal N	otices Totals	Inve	pice Transactions 1	\$100.00
Account 202 - Training ar		147							
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	430.08
			Accou	nt 202 - Traini	ng and Confei	rences Totals	Inve	oice Transactions 1	\$430.08
Account 213 - Health/We	AND ANDONE COME. TOTAL VALUE OF CHILD AND A								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	2,466.00
			Accou	nt 213 - Health	/Wellness Pro	ogram Totals	Inve	oice Transactions 1	\$2,466.00
Account 262 - Premiums									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	525.00
				Acco	unt 262 - Prei	miums Totals	Inve	oice Transactions 1	\$525.00
				Cost C	enter 07 - Per s	sonnel Totals	Inve	pice Transactions 4	\$3,521.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Paraiwad Data	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	838.00	antored & doctripatori	300.03	TICIO ICCOSOTI	myoice Date	Duc Date	O/L Date	Neceived Date	rayment bate	THYOICE AHIQUIT
Department 02 - Administration										
Cost Center 18 - Community Me	dia Production									
Account 202 - Training	and Conferences									
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Check	(11/17/2017	11/17/2017	11/17/2017	,	11/20/2017	375.00
	statement	credit cards	# 293485	The control of the co						_
				unt 202 - Traini	-			oice Transactions		\$375.00
C-1 C-1 - 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Cost Center	18 - Communit	ty Media Prod	u ction Totals	Inv	oice Transactions	1	\$375.00
Cost Center 19 - Marketing										
Account 399 - Operatin		100				22 VACISIONED POR 1945	10 W			
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	<i>!</i> *	11/20/2017	25.00
		Account 399 - Operating/Other Supplies Totals						oice Transactions	1	\$25.00
				Cost C	enter 19 - Mari	keting Totals	Inv	oice Transactions	1	\$25.00
Cost Center 21 - Commissions										
Account 306 - Beautific										
	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	(11/17/2017	11/17/2017	11/17/2017	1	11/20/2017	778.23
			Accour	nt <mark>306 - Beautif</mark>	ication Comm	ission Totals	Inv	oice Transactions	1	\$778.23
				Cost Cente	er 21 - Commi	ssions Totals	Inv	oice Transactions	1	\$778.23
Cost Center 50 - Information Se										
Account 202 - Training										
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	(11/17/2017	11/17/2017	11/17/2017	7	11/20/2017	26.08
			Accou	ınt 202 - Traini	ng and Confer	rences Totals	Inv	oice Transactions	1	\$26.08
Account 210 - Commun										
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	1	11/20/2017	44.69
				Account 210	0 - Communic	ations Totals	Inv	oice Transactions	1	\$44.69
Account 299 - Other Co	ontractual Services									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	· ·	11/17/2017	11/17/2017	11/17/2017	*	11/20/2017	5.99
			Accoun	nt 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$5.99
Account 313 - Compute	er Supplies									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	· ·	11/17/2017	11/17/2017	11/17/2017	F	11/20/2017	279.18
				Account 313 -	Computer Su	pplies Totals	Inv	oice Transactions	1	\$279.18
			Co	st Center 50 - I	하기 (회사용회문에 경험 (경) 회사의 경설(경		10,000,000	oice Transactions	527.	\$355.94
				Department	02 - Administ	ration Totals	Inv	oice Transactions	14	\$5,291.02



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			010100	TICIA TIGOSOFF	ATTOICE DUTE	DOC DUIC	O/E DUIC	NECEIVED DOLL	Toyment Date	_ III OICE FAIIOGILE
Department 04 - General Village Bo	ard									
Cost Center 01 - Administration										
Account 311 - Program	Supplies									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	458.61
				Account 311	- Program Su	pplies Totals	Inve	oice Transactions	1	\$458.61
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	1	\$458.61
			Depa	artment 04 - Ge	eneral Village	Board Totals	Inve	oice Transactions	1	\$458.61
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training a	and Conferences									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	190.00
			Accour	it 202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions	1	\$190.00
Account 303 - Publication	ons									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	79.00
				Accoun	t 303 - Public	ations Totals	Inve	oice Transactions	1	\$79.00
Account 317 - Office Su	pplies									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	30.78
				Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions	1	\$30.78
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	3	\$299.78
					Department 07	- CSD Totals	Invo	oice Transactions	3	\$299.78
Department 08 - Public Works										
Cost Center 08 - Buildings & Grou	ınds									
Account 277 - Building I	Maintenance Serv	r.								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	106.76
				1.75	y Maintenance		Inve	oice Transactions	1	\$106.76
			Cos	st Center 08 - E	Buildings & Gr	ounds Totals	Inve	oice Transactions	1	\$106.76
Cost Center 15 - Street & Sanitat	ion									
Account 266 - Maintena	nce Equipment									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	1,408.26
			Accor	unt 266 - Main	itenance Equip	pment Totals	Inve	oice Transactions	1	\$1,408.26
Account 399 - Operating	g/Other Supplies									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	148.40
					ting/Other Su		Inve	oice Transactions	1	\$148.40
			C	ost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions	2	\$1,556.66



144-40.000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training a		· ·								
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Check		11/17/2017	11/17/2017	11/17/2017	7	11/20/2017	1,408.88
	statement	credit cards	# 293485				2			
Account 265 - Maint. of i	Mohila Equipmen		Accou	nt 202 - Traini	ng and Confer	ences Totals	Inv	roice Transactions	1	\$1,408.88
659 - CARDMEMBER SERVICE	Nov 17		Dailel but Charak		11/17/2017	11/17/2017	444777047	•		200.00
033 - CARDITETIDER SERVICE	statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/1//201/	11/17/2017	! //	11/20/2017	330.62
	Satement	G Car Cards		265 - Maint. o	f Mobile Equir	ment Totals	Inv	oice Transactions	1	\$330.62
Account 316 - Medical Se	upplies				,,,,			erce managedons	.	4330.02
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Check		11/17/2017	11/17/2017	11/17/2017	P	11/20/2017	291.31
	statement	credit cards	# 293485		,,	,,	11,11,101,		11/20/2021	231.31
				Account 316	รี - Medical Sช	pplies Totals	Inv	oice Transactions	1	\$291.31
Account 370 - Communi	y Programs									
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/20/2017	52.36
	statement	credit cards	# 293485	- 10 1 Mars 1 10 10 10 10 10 10 10 10 10 10 10 10 1					100	
	/m./		A	ccount 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions	1	\$52.36
Account 399 - Operating			2 00 0 20 2					_		
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	220.04
:	Statement	credit cards		nt 399 - Operai	ting/Other Su	nnline Totale	Inv	oice Transactions		\$220.04
			recodi	entrance and the second se	01 - Administ	· Company of a co-manual co-		oice Transactions		\$2,303.21
Cost Center 03 - Fire Academy				COSt CEME	oz Administ	I BEION TOWNS	2114	OICE TIBITSGEGOTIS	J	\$2,503.21
Account 399 - Operating	Other Supplies									
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Check		11/17/2017	11/17/2017	11/17/2017	į	11/20/2017	900.21
	statement	credit cards	# 293485		11/1//201/	11/1//201/	11/1//201/		11/20/2017	500.21
			Accour	it 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$900.21
				Cost Cente	r 03 - Fire Aca	demy Totals	Inv	oice Transactions	1 .	\$900.21
					Department 10	- Fire Totals	Inv	oice Transactions	6	\$3,203.42
Department 11 - Police										(200 C 30 (200 C 200 C 2
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/20/2017	1,759.78
	statement	credit cards	# 293485		20025179 25533	GDC-747523V / HZ.	37.		es 5	
			Accou	nt 202 - Trainii				oice Transactions		\$1,759.78
Cont Conta 03 One of the				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$1,759.78
Cost Center 02 - Operations	ad Cauta									
Account 202 - Training a			D. 111 . G . 1		44 (47 100/					
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check		11/17/2017	11/17/2017	11/17/2017		11/20/2017	1,474.96
	Statement	credit cards	# 293485 Accou	nt 202 - Trainin	on and Confor	ences Totals	Ten	oice Transactions		\$1,474.96
			ACCOU	IL LUL THIBIIII	14 dilu Colliel	CHICES LORDIN	1117	UICE HAIISACUORS	I .	31,474.90



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 336 - Photo Mater	ial and Supplie	S								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	33.98
			Account	336 - Photo M	aterial and Su	pplies Totals	Inve	oice Transactions	1	\$33.98
Account 399 - Operating/C										
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	:	11/17/2017	11/17/2017	11/17/2017		11/20/2017	790.86
			Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$790.86
				Cost Ce	nter <mark>02 - Oper</mark> a	ations Totals	Invi	oice Transactions	3	\$2,299.80
				De	epartment 11 - I	Police Totals	Inve	oice Transactions	4	\$4,059.58
Department 12 - REMA										
Cost Center 01 - Administration										
Account 408 - Furniture, Fi	xtures & Equip	ment								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	852.59
			Account 408	- Furniture, Fi	xtures & Equip	ment Totals	Inve	oice Transactions	1	\$852.59
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	1	\$852.59
Cost Center 02 - Operations										
Account 202 - Training and	Conferences									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	·	11/17/2017	11/17/2017	11/17/2017		11/20/2017	47.00
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Inve	oice Transactions	1	\$47.00
Account 266 - Maintenance	e Equipment									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	355.38
			Acco	ount <mark>266 - Main</mark>	tenance Equip	ment Totals	Invo	oice Transactions	1	\$355.38
Account 277 - Building Mai	ntenance Serv.									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	57.68
			Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$57.68
Account 399 - Operating/C	ther Supplies			Ar the state of th						1. ▼ 1
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017		11/20/2017	829.84
				nt 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$829.84
				Cost Ce	nter 02 - Opera	ations Totals	Invo	oice Transactions	4	\$1,289.90



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 09 - Communication									
Account 271 - Maint. O	f Radio Equipmen	t							
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	281.90
			Account	t 271 - Maint . (Inve	pice Transactions 1	\$281.90
				Cost Center 0	9 - Communic	ations Totals	Inve	oice Transactions 1	\$281.90
					epartment 12 -			oice Transactions 6	\$2,424.39
				Fund 01 - Gene	eral Corporate	Fund Totals	Inve	oice Transactions 38	\$17,575.22
Fund 22 - Recreation Fund									
Account 210616 - Gym									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	4,814.32
PROV. Inc. Intelligence ethicus CARC.			Acc	ount 210616 -	Gymnastics E	scrow Totals	Inve	pice Transactions 1	\$4,814.32
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	1,261.55
			2004 NAME OF TAXABLE PARTY.	nt 202 - Traini	ng and Confer	ences Totals	Inve	oice Transactions 1	\$1,261.55
Account 317 - Office Se	upplies								4-7
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	146.13
				Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$146.13
Account 399 - Operatin	g/Other Supplies					◆ In ◆ In Manual III - Comment of the second			16.1 ▼ 1422/C20 / 403805**9 \$9°C5
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	103.51
			Accour	nt 399 - Opera	ting/Other Su	pplies Totals	Invi	oice Transactions 1	\$103.51
					nter 02 - Oper		Inve	oice Transactions 3	\$1,511.19
Cost Center 12 - Recreation Pro	grams				NOTE + 1 144 COLOR 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				50-000-0-000-0-0-0-0-0-0-0-0-0-0-0-0-0-
Account 202 - Training	and Conferences								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	190.00
			Accou	nt 202 - Traini	ng and Confer	rences Totals	Invi	oice Transactions 1	\$190.00
Account 301 - Dues									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	375.00
					Account 301 -	- Dues Totals	Invi	pice Transactions 1	\$375.00
Account 360 - Health/I	Fitness								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	52.18
				Account 3	60 - Health/F	itness Totals	Inve	pice Transactions 1	\$52.18



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		5 155%			2019		~		
Department 13 - Recreation									
Cost Center 12 - Recreation Prog	grams								
Account 361 - Special E	events/Trips								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	•	11/17/2017	11/17/2017	11/17/2017	11/20/2017	189.60
				Account 361 - Special Events/Trips Tot				s Invoice Transactions 1	
Account 367 - Pre-Scho									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Chec # 293485		11/17/2017	11/17/2017	11/17/2017	38% 18	967.50 \$967.50
				Account 367 - Pre-School Programs Totals				Invoice Transactions 1	
Account 369 - Aerobics		La de Succession de La Principa de La Constancia de Consta							
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	\$	11/17/2017	11/17/2017	11/17/2017	11/20/2017	15.15
	Statement	Gedit Cards	# 255105	Are	Account 369 - Aerobics Totals		Invoice Transactions 1		\$15.15
Account 390 - Gymnast	tics			HO	- 200 C	TODICS TOTALS	1114	oice transactions 1	\$13.13
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Check		11/17/2017	11/17/2017	11/17/2017	11/20/2017	37.90
	statement	credit cards	# 293485		,,	,,			
				Accou	nt 390 - Gym n	astics Totals	Inv	oice Transactions 1	\$37.90
Account 399 - Operatin									
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485		11/17/2017	11/17/2017	11/17/2017	11/20/2017	208.65
			Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1		\$208.65
			Cost Center 12 - Recreation Programs Totals				Invoice Transactions 8		\$2,035.98
Cost Center 16 - Park Maintenan									
Account 299 - Other Co		-							
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	National State of the State of	11/17/2017	11/17/2017	11/17/2017	11/20/2017	40.00
			Accoun	t 299 - Other C			Invoice Transactions 1		\$40.00
			Cost Center 16 - Park Maintenance Totals				Inve	\$40.00	
Cost Center 17 - Facility/Recreat									
Account 373 - Concessi	ions								
659 - CARDMEMBER SERVICE	Nov 17 statement	charges on Village credit cards	Paid by Check # 293485	\$	11/17/2017	11/17/2017	11/17/2017	11/20/2017	672.25
				Accoun	t 373 - Conce	ssions Totals	Inve	oice Transactions 1	\$672.25
			Cost Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals				Inv	\$672.25	
							Inv	\$4,259.42	
				Fund 2	2 - Recreation	Fund Totals	Inve	oice Transactions 14	\$9,073.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 26 - Athletic and Event Center			_	Talker St.		-				
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operation	g/Other Supplies									
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Ched	ck	11/17/2017	11/17/2017	11/17/2017	11	1/20/2017	83.95
	statement	credit cards	# 293485				,,	07.7	-,,	
			Account 399 - Operating/Other Supplies Total		pplies Totals	Invoice Transactions 1			\$83.95	
			Cost Center 02 - Operations Totals Department 13 - Recreation Totals						\$83.95	
									\$83.95	
				Fund 26 - Athletic and Event Center Totals						\$83.95
Fund 60 - Water and Sewer Fund										P ■ P = P = P = P = P = P = P = P = P =
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training	and Conferences									
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Ched	ck	11/17/2017	11/17/2017	11/17/2017	11	1/20/2017	959.31
	statement	credit cards	# 293485							
	Account 202 - Training and Conferences Totals				Invoice Transactions 1			\$959.31		
Account 399 - Operation	ng/Other Supplies									
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Ched	ck	11/17/2017	11/17/2017	11/17/2017	11	1/20/2017	216.01
	statement	credit cards	# 293485	2505 C N 1720					62 1/2	
			Account 399 - Operating/Other Supplies Totals				-			\$216.01
	Cost Center 01 - Administration Total					tration Totals	Inv	\$1,175.32		
Cost Center 23 - Sewage Treatm										
Account 202 - Training										
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Ched	ck	11/17/2017	11/17/2017	11/17/2017	11	1/20/2017	116.36
	statement	credit cards	# 293485					45 25 37 30		
A1 220 Min			Acco	ount 202 - Traini	ng and Conte	rences lotals	Inv	oice Transactions 1		\$116.36
Account 330 - Miscella		AND THE PROPERTY OF THE PARTY O						2020		
659 - CARDMEMBER SERVICE	Nov 17	charges on Village	Paid by Chec	ck .	11/17/2017	11/17/2017	11/17/2017	11	1/20/2017	74.95
	statement	credit cards	# 293485	Secount 320 - Mic	eallaneaus Ch	anenae Totale	I.m.	oice Transactions 1	-	£74.0E
			Account 330 - Miscellaneous Charges Totals Cost Center 23 - Sewage Treatment Totals Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals				Invoice Transactions 2			\$74.95
										\$191.31
							Invoice Transactions 4 Invoice Transactions 4			\$1,366.63
* = Prior Fiscal Year Activity				Grand Totals				pice Transactions 4	, .	\$1,366.63
- Thoi riscal real recurity						Gianu rotals	Inve	vice irdisactions 57	,	\$28,099.54