

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

C

PACKET TOTAL: \$28,099.54

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

<u>Department</u>	<u>Expenditure</u>
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	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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	\$ <u>17,575.22</u>

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</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	\$ 9,073.74
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 83.95
Total Recreation Funds	\$ 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	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Total TIF Projects	\$ -

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
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.



Monday, November 20th 2017 Manual Check Run

Payment Date Range 11/20/17 - 11/20/17

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	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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$175.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$175.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$175.00
Department 02 - Administration										
Cost Center 01 - Administration										
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	(247.19)
Account 202 - Training and Conferences Totals								Invoice Transactions 1		(\$247.19)
Account 303 - Publications										
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
Account 303 - Publications Totals								Invoice Transactions 1		\$12.00
Account 321 - Veteran Memorial 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	470.96
Account 321 - Veteran Memorial Supplies Totals								Invoice Transactions 1		\$470.96
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$235.77
Cost Center 07 - Personnel										
Account 201 - Legal Notices										
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
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$100.00
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	430.08
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$430.08
Account 213 - Health/Wellness Program										
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
Account 213 - Health/Wellness Program Totals								Invoice 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
Account 262 - Premiums Totals								Invoice Transactions 1		\$525.00
Cost Center 07 - Personnel Totals								Invoice Transactions 4		\$3,521.08



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Payment Date Range 11/20/17 - 11/20/17

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 18 - Community Media Production										
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	375.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$375.00
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	\$375.00
Cost Center 19 - Marketing										
Account 399 - Operating/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	25.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$25.00
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	\$25.00
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
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	778.23
								Account 306 - Beautification Commission Totals	Invoice Transactions 1	\$778.23
								Cost Center 21 - Commissions Totals	Invoice Transactions 1	\$778.23
Cost Center 50 - Information Services										
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	26.08
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$26.08
Account 210 - Communications										
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	44.69
								Account 210 - Communications Totals	Invoice Transactions 1	\$44.69
Account 299 - Other Contractual 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
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$5.99
Account 313 - Computer 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	279.18
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	\$279.18
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	\$355.94
								Department 02 - Administration Totals	Invoice Transactions 14	\$5,291.02



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Payment Date Range 11/20/17 - 11/20/17

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 04 - General Village Board										
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 Supplies Totals								Invoice Transactions 1		\$458.61
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$458.61
Department 04 - General Village Board Totals								Invoice Transactions 1		\$458.61
Department 07 - CSD										
Cost Center 01 - Administration										
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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$190.00
Account 303 - Publications										
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
Account 303 - Publications Totals								Invoice Transactions 1		\$79.00
Account 317 - Office 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	30.78
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$30.78
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$299.78
Department 07 - CSD Totals								Invoice Transactions 3		\$299.78
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance 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	106.76
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$106.76
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$106.76
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance 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
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$1,408.26
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$148.40
Cost Center 15 - Street & Sanitation Totals								Invoice Transactions 2		\$1,556.66
Department 08 - Public Works Totals								Invoice Transactions 3		\$1,663.42



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Payment Date Range 11/20/17 - 11/20/17

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 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	1,408.88
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,408.88
Account 265 - Maint. of Mobile 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	330.62
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$330.62
Account 316 - Medical 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	291.31
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$291.31
Account 370 - Community Programs										
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	52.36
Account 370 - Community Programs Totals									Invoice Transactions 1	\$52.36
Account 399 - Operating/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	220.04
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$220.04
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$2,303.21
Cost Center 03 - Fire Academy										
Account 399 - Operating/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	900.21
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$900.21
Cost Center 03 - Fire Academy Totals									Invoice Transactions 1	\$900.21
Department 10 - Fire Totals									Invoice Transactions 6	\$3,203.42
Department 11 - Police										
Cost Center 01 - Administration										
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	1,759.78
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,759.78
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$1,759.78
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	1,474.96
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,474.96



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Payment Date Range 11/20/17 - 11/20/17

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 Material and 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	33.98
Account 336 - Photo Material and Supplies Totals									Invoice Transactions 1	\$33.98
Account 399 - Operating/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	790.86
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$790.86
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$2,299.80
Department 11 - Police Totals									Invoice Transactions 4	\$4,059.58
Department 12 - REMA										
Cost Center 01 - Administration										
Account 408 - Furniture, Fixtures & 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	852.59
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$852.59
Cost Center 01 - Administration Totals									Invoice 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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$47.00
Account 266 - Maintenance 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
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$355.38
Account 277 - Building Maintenance 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									Invoice Transactions 1	\$57.68
Account 399 - Operating/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	829.84
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$829.84
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$1,289.90



Monday, November 20th 2017 Manual Check Run

Payment Date Range 11/20/17 - 11/20/17

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 - Communications										
Account 271 - Maint. Of Radio 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	281.90
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions	1	\$281.90
Cost Center 09 - Communications Totals								Invoice Transactions	1	\$281.90
Department 12 - REMA Totals								Invoice Transactions	6	\$2,424.39
Fund 01 - General Corporate Fund Totals								Invoice Transactions	38	\$17,575.22
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
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
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions	1	\$4,814.32
Department 13 - Recreation										
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	1,261.55
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$1,261.55
Account 317 - Office 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	146.13
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$146.13
Account 399 - Operating/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	103.51
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$103.51
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$1,511.19
Cost Center 12 - Recreation Programs										
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
Account 202 - Training and Conferences Totals								Invoice 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								Invoice Transactions	1	\$375.00
Account 360 - Health/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 360 - Health/Fitness Totals								Invoice Transactions	1	\$52.18



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Payment Date Range 11/20/17 - 11/20/17

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	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 Totals									Invoice Transactions 1	<u>\$189.60</u>
Account 367 - Pre-School Programs										
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	967.50
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$967.50</u>
Account 369 - Aerobics										
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
Account 369 - Aerobics Totals									Invoice Transactions 1	<u>\$15.15</u>
Account 390 - Gymnastics										
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	37.90
Account 390 - Gymnastics Totals									Invoice Transactions 1	<u>\$37.90</u>
Account 399 - Operating/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	208.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$208.65</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	<u>\$2,035.98</u>
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual 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	40.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$40.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 1	<u>\$40.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
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
Account 373 - Concessions Totals									Invoice Transactions 1	<u>\$672.25</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	<u>\$672.25</u>
Department 13 - Recreation Totals									Invoice Transactions 13	<u>\$4,259.42</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 14	<u>\$9,073.74</u>



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Payment Date Range 11/20/17 - 11/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/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	83.95
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$83.95</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$83.95</u>
Department 13 - Recreation Totals							Invoice Transactions 1			<u>\$83.95</u>
Fund 26 - Athletic and Event Center Totals							Invoice Transactions 1			<u>\$83.95</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
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	959.31
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$959.31</u>
Account 399 - Operating/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	216.01
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$216.01</u>
Cost Center 01 - Administration Totals							Invoice Transactions 2			<u>\$1,175.32</u>
Cost Center 23 - Sewage Treatment										
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	116.36
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$116.36</u>
Account 330 - Miscellaneous Charges										
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	74.95
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			<u>\$74.95</u>
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 2			<u>\$191.31</u>
Department 08 - Public Works Totals							Invoice Transactions 4			<u>\$1,366.63</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 4			<u>\$1,366.63</u>
Grand Totals							Invoice Transactions 57			<u>\$28,099.54</u>
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity