Village of Romeoville Manual check run August 1st 2018 Board Meeting

B

PACKET TOTAL: \$26,313.29

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 Manual check run August 1st 2018 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure	
General Fund - Fund 01		
Mayor's Office	-395.00	
Administration	7,119.85	
Clerk's Office	35.00	
General Village Board	235.55	
Finance	135.00	
CSD		
Public Works	82.94	
Fire	1,740.82	
Police	2,999.09	
REMA	5,298.10	
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	\$17,251.35
N	lotor Fuel Tax Funds	
	Motor Fuel Tax - Fund 20	
	Local Motor Fuel Tax - Fund 21	
	Total Motor Fuel Tax Funds	\$

Recreation Funds

Total Recreation Funds	\$ 4,954.06
Recreation Athletic & Events Center-Fund 26	 811.95
Recreation RET Fund - Fund 23	
Recreation Fund - Fund 22	\$ 4,142.11

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 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper gateway North-Fund 75 Total TIF Projects

4	

Water and Sewer - Fund 60	
Finance	
Public Works	4,107.88
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>\$ 4,107.88</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 26,313.29

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										
Department 01 - Mayor's Office										
Cost Center 01 - Administration	d Canforanaaa									
Account 202 - Training and 659 - CARDMEMBER SERVICE	Jul 18	shares an Milana	Detail by Chards		07(13/3010	07/10/2010	07/10/2010		07/10/2010	(205.00)
039 · CARDMEMBER SERVICE	statement	 charges on Village credit card 	Paid by Check # 297296		0//15/2010	07/18/2018	0//10/2010		07/18/2018	(395.00)
	accontine			t 202 - Traini	ng and Confei	ences Totals	Invo	ice Transactions	1	(\$395.00)
					01 - Administ		Invo	ice Transactions	1	(\$395.00)
					01 - Mayor's			ice Transactions	- 1995 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	(\$395.00)
Department 02 - Administration										(1)
Cost Center 01 - Administration										
Account 202 - Training and	d Conferences									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	440.65
	statement	credit card	# 297296						977 17 	
			Accour	nt 202 - Traini	ng and Confei	rences Totals	Invo	vice Transactions	; 1	\$440.65
Account 301 - Dues		2 2022								
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	380.00
	statement	credit card	# 297296		Account 301 -	Duec Totale	low	ice Transactions	.a	\$380.00
Account 303 - Publications	F				Account Dox	Dues iotals	11140	ALC TRANSACTIONS		400.00
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	12.00
USS CARBAENDER BERATCE	statement	credit card	# 297296		07/15/2010	0771072010	07/10/2010		07/10/2010	22.00
				Accourt	nt 303 - Public	ations Totals	Invo	ice Transactions	1	\$12,00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	: 3	\$832.65
Cost Center 07 - Personnel										
Account 201 - Legal Notice	es									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	250.00
	statement	credit card	# 297296							1373.00
				Account	201 - Legal N	otices Totals	Invo	ice Transactions	; 1	\$250.00
Account 203 - Physical Exa		ale and a set till and	Datid by Charle		07/17/2010	07/10/2010	07/10/2010		07/10/2010	120.00
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		0//13/2018	07/18/2018	07/18/2018		07/18/2018	138.00
	statement	Ciedit Card	# 237230	Account 2	03 - Physical I	Exams Totals	Invo	ice Transactions	. 1	\$138.00
Account 213 - Health/Wel	lness Program									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	477.57
	statement	credit card	# 297296							
			Accoun	t 213 - Health	/Wellness Pro	ogram Totals	Invo	ice Transactions	1	\$477.57
				Cost C	enter 07 - Pers	onnel Totals	Invo	ice Transactions	3	\$865.57
Cost Center 18 - Community Media										
Account 317 - Office Supp		04 (1947) 1947							14	
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	13.59
	statement	credit card	# 297296	Apparent 7	17 - Office Su	nation Totala	Im	ice Transactions		\$13.59
				Account 3	The Autor Sa	hhues rorgiz	THAC	nice mansactions	4	\$13.32



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		19								
Department 02 - Administration										
Cost Center 18 - Community Med										
Account 399 - Operatin										
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	141.44
	statement	credit card	# 297296			multan Tatala	1	tes Tassastinas		A141 44
					ting/Other Su			pice Transactions pice Transactions	- Taki (\$141.44
Cost Center 19 - Marketing			cust center.		ty Media Prod		1114	Sice mansactions	2	\$155.03
Account 299 - Other Co	otractual Comicor	-								
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	220.50
039 - CARDMEMBER SERVICE	statement	credit card	# 297296		07/13/2010	07/10/2018	07/10/2010		07/10/2010	220.50
	addeement			299 - Other (Contractual Se	rvices Totals	Inv	oice Transactions	1	\$220.50
			6. 73883.246	Cost C	enter 19 - Mar	keting Totals	Invi	pice Transactions	1	\$220.50
Cost Center 50 - Information Ser	rvices								All sec	
Account 210 - Commun	lications									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	113.90
	statement	credit card	# 297296		A.3.2.4 (2007) * 10.00042/00					
				Account 21	0 - Communic	ations Totals	Invi	oice Transactions	1	\$113.90
Account 298 - Consultin	ng Services									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	872.75
	statement	credit card	# 297296	L	Consulting Co		T	pice Transactions		\$872.75
Account 299 - Other Co	-to-to-to-to-to-to-to-to-to-to-to-to-to-			Account 298 -	Consulting Se	rvices lotais	Inve	DICE Transactions	1	\$8/2./5
NAMES OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTIONO			Date by Charle		07/12/2010	07/10/2010	07/10/2018		07/10/2010	194.05
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	184.95
	Statement			299 - Other (Contractual Se	rvices Totals	Inve	pice Transactions	1	\$184.95
Account 313 - Compute	er Supplies								<i>a</i>)	
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	247.05
	statement	credit card	# 297296							
				Account 313 -	- Computer Su	pplies Totals	Invo	oice Transactions	1	\$247.05
Account 317 - Office Su	pplies									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	96.45
	statement	credit card	# 297296			and the second second				
	20 12000 00			Account 3	17 - Office Su	pplies Totals	Inve	pice Transactions	1	\$96.45
Account 402 - Non-Cap	15		1946 - 1947 - 1948			144. PC 52 PC 53 PC 53 PC 54				
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	3,531.00
	statement	credit card	# 297296	Account 400	Non-Capital	Autinu Totala	Test	pice Transactions	1	\$3,531.00
			Car		nformation Se	7 Vie 1920		bice Transactions	4161	\$5,046.10
			05		02 - Administ		1.000	Dice Transactions	191	\$7,119.85
				Department	uz - Auminist		1000	ALE HANSALOUIS	10	\$1,112.02



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										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training a	nd Conferences									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	35.00
	statement	credit card	# 297296	10 (1962) 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	n				12	
			Accou	nt 202 - Traini				oice Transaction:		\$35.00
				Cost Center	01 - Adminis	tration Totals	Inve	oice Transaction	51	\$35.00
				Departmen	nt 03 - Clerk's	Office Totals	Inve	pice Transaction:	51	\$35.00
Department 04 - General Village Boa	ard									
Cost Center 01 - Administration										
Account 311 - Program S	Supplies									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	195.57
	statement	credit card	# 297296							
				Account 311	- Program Su	ipplies Totals	Invo	ice Transaction	51	\$195.57
Account 399 - Operating										
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	39.98
	statement	credit card	# 297296				1			430.00
			Accou	nt 399 - Opera				vice Transaction	17 - CD3 (A	\$39.98
			-		01 - Administ			vice Transaction	- <u></u>	\$235.55
			Dep	artment 04 - Ge	enerat village	Board Totals	Invo	vice Transactions	5 2	\$235.55
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publicatio										
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	135.00
	statement	credit card	# 297296	A	nt 303 - Public	ations Totals	Inu	ice Transaction	- 1	\$135.00
					01 - Administ			nce Transaction		\$135.00
				G7 51 8 - 11 - 1	20.00			ice Transaction		A REAL PROPERTY AND A REAL
Department 00 Rublic Marks					Department 07	- CSD Totals	11110	ice transaction:	5 1	\$135.00
Department 08 - Public Works	2040									
Cost Center 08 - Buildings & Grou										
Account 277 - Building M					07/10/2010				07/10/2010	
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	82.94
	statement	credit card	# 297296	277 - Building	Maintonanc	- Come Totale	Inu	ice Transactions	- 140 ·	\$82.94
				st Center 08 - E				ice Transactions		
					1.000					\$82.94
Description 10 Elect				Departmei	nt 08 - Public	WORKS TOTAIS	INVO	ice Transactions	51	\$82.94
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building M			A (11) A				03400000		-	
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	0//18/2018	07/18/2018		07/18/2018	1,525.00
	statement	credit card	# 297296	777 0	Maintonson	Come Tatala	Torre			¢1 575 00
			Account	277 - Building	g maintenance	e Serv. Locais	Invo	ice Transactions	1	\$1,525.00



Fund 0.4 - General Corporate Fund Department 0.1 - Frie Cost Conter 0.1 - Administration Account 30.1 - Dues M.1.8 credit card # 297296 Account 30.1 - Dues 0/18/2018 07/18/2018 <t< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date</th><th>Payment Date</th><th>Invoice Amount</th></t<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Calcenter 01 - Administration Account 301 - Dues Jul 18 charges on Village Paid by Check 0//13/2018 0//18/2018	Fund 01 - General Corporate Fund										
Account 301 - Dues Jul B charges on Vilage Paid by Check 07/13/2018 07/18/2018											
659 - CARDMEMBER SERVICE Jul 18 statement charges on Village # 257296 Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 35.00 659 - CARDMEMBER SERVICE Jul 18 statement credit card # 257296 Account 301 - Dues Totals Invoice Transactions 1 \$35.00 659 - CARDMEMBER SERVICE Jul 18 statement credit card # 297296 07/13/2018 07/18/201											
statement oredit card # 297296 Account 301 - Dues Totals Invoice Transactions 1 \$35.00 659 - CARDMEMER SERVICE Jul 8 sharpes on Village statement Paid by Check 07/13/2018 07/18/2018		Jul 18	chames on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	35.00
Account 399 - Operating / Other Supplies 659 - CARDMEMBER SERVICE Jul 38 statement drames on Village dredit card drames on Vi						0//13/2010	07/10/2010	_ 0// 10/2010		0//10/2010	55.00
659 - CARDMEMBER SERVICE Jul 18 statement charges on Vilage oredit card Paid by Check 07/13/2018 07/18/2018						Account 301	Dues Totals	Invo	ice Transactions	1 '	\$35.00
statement credit card # 297396 Account 399 - Operating/Other Supplies Totals Cost Center 01 - Administration Totals Invoice Transactions 1 \$100.16 \$1,600.16 659 - CARDMEMBER SERVICE Jul 18 statement charges on Vilage credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 00/18/	Account 399 - Operating/0	Other Supplies									
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$100.16 Cost Center 03 - Fire Academy Account 399 - Operating/Other Supplies Aul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 80.66 # 297256 Jul 18 statement charges on Village statement Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 80.66 Bogartment 11 - Police Cost Center 01 - Administration Account 202 - Training and Conferences Fire Academy Totals Department 10 - Fire Totals Invoice Transactions 1 \$30.66 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village statement Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 1nvoice Transactions 1 \$30.66 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village statement Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 1nvoice Transactions 1 \$10.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018	659 - CARDMEMBER SERVICE					07/13/2018	07/18/2018	07/18/2018		07/18/2018	100.16
Cost Center 03 - Fire Academy Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village redit Card Paid by Check # 297296 07/13/2018 07/18/2018<		statement	credit card							(u. 18	
Cost Center 03 - Pire Academy Account 399 - Operating/Other Supplies 559 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018				Accour	885.6883.898						
Account 399 - Operating/Other Supplies drages on Village statement Paid by Check (297296) 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 08.66 659 - CARDMEMBER SERVICE Jul 18 statement credit card # 297296 Invoice Transactions 1 \$\$0.66 \$\$0.66 Department 10 - Fire Academy Totals Account 202 - Training and Conferences Invoice Transactions 1 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.71 \$\$0.66 \$\$0.718/2018 \$\$0.718/2018 \$\$0.	Cash Cashar 02 Fire Assidement				Lost Center	01 - Administ	ration lotats	Invo	nce transactions	13	\$1,000.10
659 - CARDMEMBER SERVICE Jul 18 statement credit card Paid by Check # 297296 07/18/2018 07/18/2018 07/18/2018 07/18/2018 80.66 Department 11 - Police Cost Center 01 - Administration Account 202 - Training and Conferences 539 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018 07/18/2018 07/18/2018 1 \$80.66 Cost Center 01 - Administration Account 202 - Training and Conferences 539 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018 07/18/2018 07/18/2018 07/18/2018 511.75 Account 301 - Dues credit card # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Cost Center 02 - Operations Account 301 - Dues credit card # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Cost Center 02 - Operations Account 301 - Dues credit card # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2		Other Supplier									
statement credit card # 297296 Account 309 - Operating/Other Supplies Totals Department 10 - Fire Academy Totals Department 10 - Fire Academy Totals Department 10 - Fire Totals Invoice Transactions 1 \$80.66 Department 11 - Police Cost Center 01 - Administration Account 202 - Training and Conferences Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 511.75 Account 301 - Dues 559 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check	· · · · · · · · · · · · · · · · · · ·	No. of Concession, Name of Street, Str	charges on Village	Paid by Chack		07/13/2019	07/18/2018	07/18/2018		07/18/2018	80.66
Account 399 - Operating/Other Supplies Totals Cost Center 03 - Fire Academy Totals Department 11 - Police Cost Center 01 - Administration Account 202 - Training and Conferences Invoice Transactions 1 \$80.66 559 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 Account 202 - Training and Conferences Totals 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 511.75 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 Account 202 - Training and Conferences Totals 07/18/2018 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Cost Center 02 - Operations Account 301 - Dues credit card # 297296 Account 301 - Dues Totals Invoice Transactions 1 \$115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 <td< td=""><td>033 CARDINEINDER SERVICE</td><td></td><td></td><td></td><td></td><td>07/15/2010</td><td>07/10/2010</td><td>07/10/2010</td><td></td><td>07/10/2010</td><td>00.00</td></td<>	033 CARDINEINDER SERVICE					07/15/2010	07/10/2010	07/10/2010		07/10/2010	00.00
Department 11 - Police Cost Center 01 - Administration Account 202 - Training and Conferences Jul 18 statement charges on Village credit card Paid by Check credit card 07/13/2018 07/18/2018					nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions	1	\$80.66
Department 11 - Police Cost Center 01 - Administration Account 202 - Training and Conferences Statement charges on Village credit card Paid by Check # 292296 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 511.75 Account 301 - Dues Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Account 301 - Dues Statement charges on Village statement Paid by Check credit card 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Cost Center 02 - Operations Account 301 - Dues Cost Center 01 - Administration Totals statement Invoice Transactions 1 \$\$115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018 07/					Cost Cente	er 03 - Fire Aca	ademy Totals	Inve	oice Transactions	1	
Cost Center 01 - Administration Account 202 - Training and Conferences Jul 18 statement charges on Village credit card Paid by Check # 297296 Account 202 - Training and Conferences 07/18/2018 07/18/2018 07/18/2018 511.75 Account 301 - Dues 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Cost Center 02 - Operations Account 301 - Dues card # 297296 Account 301 - Dues Totals Invoice Transactions 1 \$115.00 559 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 301 - Dues Statement credit card # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018						Department 10	- Fire Totals	Invo	oice Transactions	: 4	\$1,740.82
Account 202 - Training and Conferences Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 511.75 Account 301 - Dues											
659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 511.75 Account 301 - Dues Account 301 - Dues charges on Village credit card charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Cost Center 02 - Operations Account 301 - Dues charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 333 - Ammunation/RAnge Supplies charges on Village statement Paid by Check credit card 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 887.02 Account 337 - Ammunation/RAnge Supplies charges on Village credit card Paid by Check 2											
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Account 301 - Dues Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 115.00 Account 301 - Dues		statement	credit card		at 707 - Traini	ng and Confe	ences Totale	Inve	ica Transactions		\$511.75
659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 115.00 Account 301 - Dues Cost Center 02 - Operations Account 301 - Dues Invoice Transactions 1 \$115.00 Account 301 - Dues Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018 07/18/2018 07/18/2018 115.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 301 - Dues Statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 70.00 Account 333 - Ammunation/RAnge Supplies charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 887.02 Account 370 - Community Programs charges on Village statement Paid by Check credit card 07/13/2018 07/18/2018 07/18/2018 07/18/2018 853.28 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296	Account 301 - Dues			nççou	it zvz fram	ng and come					4322113
statement credit card # 297296 Account 301 - Dues Totals Invoice Transactions 1 \$115.00 Cost Center 02 - Operations Account 301 - Dues Cost Center 01 - Administration Totals Invoice Transactions 2 \$626.75 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 333 - Ammunation/RAnge Supplies Paid by Check (redit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 333 - Ammunation/RAnge Supplies credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 887.02 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 887.02 Account 330 - Community Programs credit card # 297296 Invoice Transactions 1 \$887.02 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 <td></td> <td>Jul 18</td> <td>charges on Village</td> <td>Paid by Check</td> <td></td> <td>07/13/2018</td> <td>07/18/2018</td> <td>07/18/2018</td> <td></td> <td>07/18/2018</td> <td>115.00</td>		Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	115.00
Cost Center 01 - Administration Totals Invoice Transactions 2 \$626.75 Cost Center 01 - Administration Totals Invoice Transactions 2 \$626.75 Account 301 - Dues 659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 333 - Ammunation/RAnge Supplies 659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 887.02 Account 333 - Ammunation/RAnge Supplies 659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 887.02 Account 330 - Community Programs G59 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 887.02 Account 330 - Ammunation/RAnge Supplies Totals Invoice Transactions 1 \$887.02 Account 330 - Ammunation Range Supplies Totals Invoice Transactions 1 \$887.02 Account 330 - Ammu								•••••		,	
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Account 301 - Dues 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 301 - Dues Totals Invoice Transactions I \$70.00 Account 303 - Ammunation/RAnge Supplies 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 887.02 Account 370 - Community Programs 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 887.02 Account 370 - Community Programs 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 1 \$887.02 Account 370 - Community Forgerams Invoice Transactions 1 \$887.02 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018 07/18/2018					Cost Center	01 - Administ	ration Totals	Invo	pice Transactions	: 2	\$626.75
659 - CARDMEMBER SERVICE Jul 18 charges on Village statement Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 70.00 Account 301 - Dues Totals Account 301 - Dues Totals Invoice Transactions 1 \$70.00 Account 301 - Dues Totals Invoice Transactions 1 \$70.00 Account 301 - Dues Totals Account 301 - Dues Totals 07/18/2018 07/18/2018 07/18/2018 887.02 Account 370 - Community Programs 659 - CARDMEMBER SERVICE Jul 18 charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 887.02 Account 370 - Community Programs 659 - CARDMEMBER SERVICE Jul 18 charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 853.28 659 - CARDMEMBER SERVICE Jul 18 charges on Village credit card Paid by Check # 297296 07/18/2018 07/18/2018 07/18/2018 07/18/2018 853.28	Management of a state of the st										
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Account 333 - Ammunation/RAnge Supplies 659 - CARDMEMBER SERVICE Jul 18 charges on Village statement Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 887.02 Account 370 - Community Programs 659 - CARDMEMBER SERVICE Jul 18 charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 887.02 659 - CARDMEMBER SERVICE Jul 18 charges on Village statement Paid by Check 07/13/2018 07/18/2018 07/18/2018 853.28		statement	credit card	# 29/290		Account 201	Dune Totale	Inve	vice Transactions		¢70.00
659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 Account 333 - Ammunation/RAnge Supplies Totals 07/18/2018 07/18/2018 07/18/2018 887.02 Account 370 - Community Programs Account 370 - Community Programs Invoice Transactions 1 \$887.02 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 853.28	Account 333 - Ammunatio	n/PAnge Suppli	05			Account 301	Dues rotais	11140	nee transacaona		\$10.00
statement credit card # 297296 Account 333 - Ammunation/RAnge Supplies Totals Invoice Transactions 1 \$887.02 Account 370 - Community Programs 659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 853.28 659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 853.28				Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	887.02
Account 370 - Community Programs 659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 853.28 statement credit card # 297296	USS CARDINENDER DERVICE					0771072010	0,710,2010	0771072010		01/20/2010	007102
659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 853.28 statement credit card # 297296				Account 33	33 - Ammunat	ion/RAnge Su	pplies Totals	Inve	pice Transactions	1	\$887.02
statement credit card # 297296											
	659 - CARDMEMBER SERVICE					07/13/2018	07/18/2018	07/18/2018		07/18/2018	853.28
Account 370 - Community Programs Totals Invoice Transactions 1 \$853.28		statement	credit card				Tabala	T	ian Tanaanti		¢052 30
				Ad	.count 370 - CC	minunity Pro	grams rotals	INV	ace transactions	. 1	\$033.20



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 399 - Operating/	Other Supplier									
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	229.40
039 - CARDINENDER SERVICE	statement	credit card	# 297296			07710/2010	_0//10/2010		0771072010	223,10
				nt 399 - Operai	ting/Other Su	pplies Totals	Invo	bice Transactions	51	\$229.40
					nter 02 - Oper		Invo	oice Transactions	5 4	\$2,039.70
Cost Center 05 - Support Services										
Account 202 - Training ar	nd Conferences									
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	332.64
			Accou	nt 202 - Traini	ng and Confe	rences Totals	1.000	olce Transactions	5.035	\$332.64
					5 - Support Se			pice Transactions		\$332.64
				De	epartment 11 -	Police Totals	Invo	pice Transaction:	s 7	\$2,999.09
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Cont					07/10/0010	07/10/2010	07/10/2010		07/10/0010	FE1 33
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	551.23
	o		Account	299 - Other C	contractual Se	ervices Totals	Invo	pice Transactions	5 1	\$551.23
Account 313 - Computer :		-h	Dette ber Charak		07/12/2010	07/10/2010	07/10/2018		07/10/2010	F26 33
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	536.23
	Statement		# 257250	Account 313 -	Computer Su	polies Totals	Invo	pice Transactions	5 1	\$536.23
Account 317 - Office Supp	plies				975) F. F. F. F. S. S. F. F. F. S. S. F. F. S.					2. Contraction (1997)
659 - CARDMEMBER SERVICE	Jul 18	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	551.32
	statement	credit card	# 73/730	Account 3	17 - Office Su	unniles Totals	Inw	oice Transactions	: 1	\$551.32
Account 408 - Furniture,	Fixtures & Fouin	ment		necount a	27 011100 00	appres rous		nee manoaction.	~ •	4002.004
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	608.34
	statement	credit card	# 297296							
			Account 408	- Furniture, Fiz	xtures & Equi	pment Totals	Invo	oice Transactions	5 1	\$608.34
				Cost Center	01 - Administ	tration Totals	Invo	pice Transactions	5 4	\$2,247.12
Cost Center 02 - Operations										
Account 265 - Maint. of M										
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	279.74
			Account	265 - Maint. o	f Mobile Equi	pment Totals	Invo	pice Transaction:	5 1	\$279.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenand										2022-04-C
659 - CARDMEMBER SERVICE	Jul_18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	168.97
	statement	credit card	# 297296	unt DEC Main	toopeen Eeui	amant Tatala	Tour	ico Tennoscilano		\$168.97
Account 277 - Building Ma	Jahannan Cana		ALLL	ount 266 - Main	tenance Equi	pment rotais	INV	pice Transactions	• 1	\$100.97
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Date hu Chael		07/12/2010	07/10/2010	07/10/2010		07/18/2018	1,401.65
039 - CARDINEMBER SERVICE	statement	credit card	Paid by Check # 297296		2577 78	07/18/2018	100			
			Account	277 - Building				pice Transactions	-	\$1,401.65
				Cost Ce	nter 02 - Oper	ations Totals	Invo	pice Transactions	; 3	\$1,850.36
Cost Center 09 - Communications										
Account 271 - Maint. Of R	adio Equipment									
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	1,200.62
			Accoun	t 271 - Maint.	Of Radio Equi	pment Totals	Invo	oice Transactions	: 1	\$1,200.62
				Cost Center 0	9 - Communic	ations Totals	Invo	oice Transactions	: 1	\$1,200.62
				D	epartment 12 -	REMA Totals	Invo	oice Transactions	8	\$5,298.10
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	oice Transactions	40	\$17,251.35
Fund 22 - Recreation Fund										
Account 210616 - Gymnas	tics Escrow									
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	51.01
				ount 210616 -	Gymnastics E	scrow Totals	Invo	oice Transactions	1	\$51.01
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supp	lies									
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	59.95
	Durternent			Account 3	17 - Office Su	polies Totals	Invo	ice Transactions	:1	\$59.95
Account 399 - Operating/	Other Supplies									1
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	60.48
	statement	credit card	# 297296		01/20/2020		,,		,	
			Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$60.48
					nter 02 - Oper		Invo	ice Transactions	2	\$120.43
Cost Center 12 - Recreation Program	ms									
Account 250 - Marketing M										
659 - CARDMEMBER SERVICE	Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	50.00
	statement	credit card	# 297296		50 (JA)				2. Q	
				Account 250 - I	Marketing Ma	terials Totals	Invo	pice Transactions	1	\$50.00



Fund 22 - Recreation Programs Cost Center 12 - Recreation Programs Account 361 - Special Events/Trips def end d	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Cost Center 12 - Recreation Programs Account 361 - Special Events/Trips Or/18/2018 O7/18/2018 O7/1	Fund 22 - Recreation Fund										
Account 361 - Special Events/Trips Jul Ja charges on Vilage Paid by Check 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 178.95 Account 365 - Youth Athletic: 659 - CARDMEMBER SERVICE Jul Ja charges on Vilage Paid by Check 07/18/2018 07/18/2											
659 - CARDMEMBER SERVICE Jul 18 statement charges on Vilage redit card Paid by Check # 297296 07/13/2018 07/18/2018											
statement credit card # 297296 Account 365 - Youth Athletics 659 - CARDMEMBER SERVICE Jal 18 statement credit card # 297296 Account 385 - Youth Athletics 67/13/2018 07/13/2018 07/18/2018 07/18/2018 07/18/2018 Account 385 - Youth Athletics Jal 18 statement charges on Village redit card Paid by Check 07/13/2018 07/18/2018			1			07/02/2010	07/10/2010	07/10/2010		07/10/2010	170.05
Account 385 - Youth Athletics Account 386 - Youth Athletics Gradi tard Paid by Check 07/13/2018 07/18/2018 <t< td=""><td>659 - CARDMEMBER SERVICE</td><td></td><td></td><td></td><td></td><td>0//13/2018</td><td>0//18/2018</td><td>0//18/2018</td><td></td><td>0//18/2018</td><td>178.95</td></t<>	659 - CARDMEMBER SERVICE					0//13/2018	0//18/2018	0//18/2018		0//18/2018	178.95
Account 385 - Youth Athletics darges on Village Paid by Check 07/13/2018 07/18/2018		statement	creat card		Account 361 - 9	inacial Events	/Trine Totale	Inve	nico Transactions	1	¢178.95
659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 <td>Account 285 - Youth Ath</td> <td>latics</td> <td></td> <td></td> <td></td> <td>heeron cacing</td> <td>a tripa rotais</td> <td>11140</td> <td>sice mansactions</td> <td>*</td> <td>\$1/0.35</td>	Account 285 - Youth Ath	latics				heeron cacing	a tripa rotais	11140	sice mansactions	*	\$1/0.35
statement credit card # 297296 Account 389 - Day Camp charges on Village Paid by Check 07/13/2018 07/18/2018 <td< td=""><td></td><td></td><td>charges on Village</td><td>Paid by Chack</td><td></td><td>07/13/2018</td><td>07/18/2018</td><td>07/18/2018</td><td></td><td>07/18/2018</td><td>44 47</td></td<>			charges on Village	Paid by Chack		07/13/2018	07/18/2018	07/18/2018		07/18/2018	44 47
Account 389 - Day Camp Account 385 - Youth Athletics Totals Invoice Transactions 1 \$44.47 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 3,507.25 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/201	035 - CARDINEHIDER SERVICE					07/13/2010	07/10/2010	07/10/2010		07/10/2010	11.17
Account 389 - Day Camp Jul 18 statement changes on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018		succinent		11 4471 4471	Account 3	85 - Youth At	hletics Totals	Invo	oice Transactions	1	\$44.47
659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/18/2018 <td>Account 389 - Day Camp</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18 N</td> <td></td> <td></td> <td>-</td> <td></td>	Account 389 - Day Camp						18 N			-	
statement credit card # 297296 Account 389 - Day Camp Totals Invoice Transactions 1 \$3,507.25 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 0		Jul 18	charges on Village	Paid by Check		07/13/2018	07/18/2018	07/18/2018		07/18/2018	3,507,25
Account 391 - Trips Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 150.00 Cost Center 16 - Park Maintenance Account 299 - Other Contractual Services Cost Center 12 - Recreation Programs Totals Invoice Transactions 1 \$150.00 Cost Center 15 - Park Maintenance Account 299 - Other Contractual Services Paid by Check 07/13/2018 07/18/2018								,,			-,
659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check # 297296 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 150.00 Cost Center 16 - Park Maintenance Account 299 - Other Contractual Services for Carbon 200 - Other Contractual Services Totals for 200 - Other Service Transactions 1 07/18/2018					Acco	ount 389 - Day	Camp Totals	Invo	pice Transactions	1	\$3,507.25
statement credit card # 297296 Account 391 - Trips Totals Invoice Transactions 1 \$150.00 Cost Center 16 - Park Maintenance Account 299 - Other Contractual Services Cost Center 12 - Recreation Programs Totals Invoice Transactions 1 \$43,930.67 659 - CARDMEMBER SERVICE Jul 18 charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 40.00 Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 16 - Park Maintenance Totals Invoice Transactions 1 \$40.00 Cost Center 12 - Operations Account 202 - Training and Conferences Fund 22 - Recreation Totals Invoice Transactions 1 \$41.091.10 Cost Center 30 - Operating/Other Supplies credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 779.96 Account 399 - Operating/Other Supplies credit card credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 779.96 659 - CARDMEMBER SERVICE Jul 18 charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 31.99 <tr< td=""><td>Account 391 - Trips</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Account 391 - Trips										
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Cost Center 16 - Park Maintenance Account 299 - Other Contractual Services Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 40.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 40.00 Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 10 - Operating Cost Center 10 - Park Maintenance Totals Invoice Transactions 1 \$40.00 Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operating Account 202 - Training and Conferences Fund 22 - Recreation Fund Totals Invoice Transactions 9 \$4,142.11 Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operating and Conferences Fund 22 - Recreation Fund Totals Invoice Transactions 9 \$4,142.11 Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operating and Conferences Charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 779.96 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village Paid by Check 07/13/2018 07/18/2018 07/18/2018 779.96 659 - CARDMEMBER SERVICE Jul 18 sta		statement	credit card	# 297296							
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659 - CARDMEMBER SERVICE Jul 18 statement charges on Village redit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 000 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 000 Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 202 - Training and Conferences Fund 22 - Recreation Fund Totals Invoice Transactions 9 \$40.00 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 779.96 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 779.96 659 - CARDMEMBER SERVICE Jul 18 statement charges on Village credit card Paid by Check 07/13/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 07/18/2018 31.99 659 - CARDMEMBER SERVICE Jul 18 statement<	Cost Center 16 - Park Maintenance	e									
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Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Jul 18 statement credit card # 297296 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$31.99 Cost Center 02 - Operations Totals Invoice Transactions 2 \$811.95 Department 13 - Recreation Totals Invoice Transactions 2 \$811.95		statement	credit card								
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Department 13 - Recreation Totals Invoice Transactions 2 \$811.95				Accour						-	
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rung zo - Athletic ang Event Center Lotais Invoice Pransactions 2 5811.95					the second s					- Th	
				Pi	ma 26 - Athlet	ac and Event	Lenter Totals	INVC	Dice (ransactions	2	2011.02



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 01 - Administration	15									
Account 202 - Training an		1			07/10/2010	07/10/2010	07/00/2010		07/10/0010	505.04
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	0//18/2018		07/18/2018	287.96
	statement	creat cara	Account 202 - Training and Conferences Totals			Invoice Transactions 1			\$287.96	
Account 399 - Operating/	Other Sunnlies		The book	LUL HUM	ing and conter	ences rotais	1111		•	4207.50
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	725.00
			Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1			\$725.00	
				Cost Center	01 - Administ	ration Totals	Inve	olce Transactions	2	\$1,012.96
Cost Center 22 - Water Distribution	i i i i i i i i i i i i i i i i i i i									
Account 202 - Training an	d Conferences									
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	1,382.96
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Inve	oice Transactions	1	\$1,382.96
Account 330 - Miscellaneo	ous Charges									
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	849.00
			Acc	count 330 - Mis	scellaneous Ch	arges Totals	Invo	oice Transactions	1	\$849.00
			(Cost Center 22	- Water Distril	oution Totals	Invo	oice Transactions	2	\$2,231.96
Cost Center 23 - Sewage Treatmen	t									
Account 202 - Training an	d Conferences									
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	862.96
			Accou	nt 202 - Traini	ng and Confer	ences Totals	Invo	bice Transactions	1	\$862.96
			(lost Center 23 -	Sewage Trea	tment Totals	Invo	oice Transactions	1	\$862.96
				Departme	nt 08 - Public V	Norks Totals	Invo	oice Transactions	5	\$4,107.88
				Fund 60 - Wa	iter and Sewei	Fund Totals	Invo	bice Transactions	5	\$4,107.88
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions	56	\$26,313.29