

**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

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

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	\$	4,142.11
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26		811.95
Total Recreation Funds	\$	<u>4,954.06</u>

Debt Service Fund - Fund 39**Bond Project Funds**

2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u>-</u>

TIF Project Funds

Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper gateway North-Fund 75		
Total TIF Projects	\$	<u>-</u>

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**\$ 4,107.88****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.



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	(395.00)
Account 202 - Training and Conferences Totals								Invoice Transactions 1		(\$395.00)
Cost Center 01 - Administration Totals								Invoice Transactions 1		(\$395.00)
Department 01 - Mayor's Office Totals								Invoice Transactions 1		(\$395.00)
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and 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	440.65
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$440.65
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	380.00
Account 301 - Dues Totals								Invoice Transactions 1		\$380.00
Account 303 - Publications										
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	12.00
Account 303 - Publications Totals								Invoice Transactions 1		\$12.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$832.65
Cost Center 07 - Personnel										
Account 201 - Legal Notices										
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	250.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$250.00
Account 203 - Physical Exams										
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	138.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$138.00
Account 213 - Health/Wellness Program										
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	477.57
Account 213 - Health/Wellness Program Totals								Invoice Transactions 1		\$477.57
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$865.57
Cost Center 18 - Community Media Production										
Account 317 - Office 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	13.59
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$13.59



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other 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	141.44
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$141.44
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 2	\$155.03
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
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	220.50
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$220.50
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	\$220.50
Cost Center 50 - Information Services										
Account 210 - Communications										
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	113.90
								Account 210 - Communications Totals	Invoice Transactions 1	\$113.90
Account 298 - Consulting Services										
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	872.75
								Account 298 - Consulting Services Totals	Invoice Transactions 1	\$872.75
Account 299 - Other Contractual Services										
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
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$184.95
Account 313 - Computer 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	247.05
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	\$247.05
Account 317 - Office 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	96.45
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$96.45
Account 402 - Non-Capital Outlay										
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	3,531.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$3,531.00
								Cost Center 50 - Information Services Totals	Invoice Transactions 6	\$5,046.10
								Department 02 - Administration Totals	Invoice Transactions 15	\$7,119.85



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and 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	35.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$35.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$35.00
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$35.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program 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	195.57
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$195.57
Account 399 - Operating/Other 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	39.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$39.98
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$235.55
Department 04 - General Village Board Totals								Invoice Transactions 2		\$235.55
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications										
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	135.00
Account 303 - Publications Totals								Invoice Transactions 1		\$135.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$135.00
Department 07 - CSD Totals								Invoice Transactions 1		\$135.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
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	82.94
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$82.94
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 1		\$82.94
Department 08 - Public Works Totals								Invoice Transactions 1		\$82.94
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
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	1,525.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$1,525.00



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
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	35.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$35.00
Account 399 - Operating/Other 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	100.16
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$100.16
Cost Center 01 - Administration Totals										Invoice Transactions 3
										\$1,660.16
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other 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	80.66
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$80.66
Cost Center 03 - Fire Academy Totals										Invoice Transactions 1
										\$80.66
Department 10 - Fire Totals										Invoice Transactions 4
										\$1,740.82
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and 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	511.75
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$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	115.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$115.00
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$626.75
Cost Center 02 - Operations										
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 1
										\$70.00
Account 333 - Ammunition/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 333 - Ammunition/RANGE Supplies Totals										Invoice Transactions 1
										\$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		07/18/2018	853.28
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$853.28



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other 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	229.40
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$229.40
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$2,039.70
Cost Center 05 - Support Services										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$332.64
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$332.64
Department 11 - Police Totals							Invoice Transactions 7			\$2,999.09
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$551.23
Account 313 - Computer 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	536.23
Account 313 - Computer Supplies Totals							Invoice Transactions 1			\$536.23
Account 317 - Office 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	551.32
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$551.32
Account 408 - Furniture, Fixtures & 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	608.34
Account 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions 1			\$608.34
Cost Center 01 - Administration Totals							Invoice Transactions 4			\$2,247.12
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile 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	279.74
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$279.74



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance 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	168.97
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$168.97
Account 277 - Building Maintenance Serv.										
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	1,401.65
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$1,401.65
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,850.36
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio 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
Account 271 - Maint. Of Radio Equipment Totals								Invoice Transactions 1		\$1,200.62
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$1,200.62
Department 12 - REMA Totals								Invoice Transactions 8		\$5,298.10
Fund 01 - General Corporate Fund Totals								Invoice Transactions 40		\$17,251.35
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics 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
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$51.01
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office 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	59.95
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$59.95
Account 399 - Operating/Other 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	60.48
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$60.48
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$120.43
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
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	50.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$50.00



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
659 - CARDMEMBER SERVICE	Jul 18 statement	charges on Village credit card	Paid by Check # 297296		07/13/2018	07/18/2018	07/18/2018		07/18/2018	178.95
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1
										\$178.95
Account 385 - Youth Athletics										
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	44.47
									Account 385 - Youth Athletics Totals	Invoice Transactions 1
										\$44.47
Account 389 - Day Camp										
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	3,507.25
									Account 389 - Day Camp Totals	Invoice Transactions 1
										\$3,507.25
Account 391 - Trips										
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	150.00
									Account 391 - Trips Totals	Invoice Transactions 1
										\$150.00
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 5
										\$3,930.67
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
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	40.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										\$40.00
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1
										\$40.00
									Department 13 - Recreation Totals	Invoice Transactions 8
										\$4,091.10
									Fund 22 - Recreation Fund Totals	Invoice Transactions 9
										\$4,142.11
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and 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	779.96
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										\$779.96
Account 399 - Operating/Other 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	31.99
									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
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2
										\$811.95



July 18th 2018 Manual Check Run

Payment Date Range 07/18/18 - 07/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and 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	287.96
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$287.96
Account 399 - Operating/Other 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	725.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$725.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$1,012.96
Cost Center 22 - Water Distribution										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$1,382.96
Account 330 - Miscellaneous 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
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$849.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$2,231.96
Cost Center 23 - Sewage Treatment										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$862.96
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	\$862.96
Department 08 - Public Works Totals									Invoice Transactions 5	\$4,107.88
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 5	\$4,107.88
Grand Totals									Invoice Transactions 56	\$26,313.29

* = Prior Fiscal Year Activity