Village of Romeoville Friday, August 17th 2018 check run September 5th 2018 Board Meeting

B

PACKET TOTAL: \$154,496.68

DATE:			
APPROVED BY:			
We have examined the claims listed on the forego			
pages and except for claims not allowed	as shown on the	register such clair	ns
re hereby allowed in the total amount of \$	dated this	day of	, 2018.

Village of Romeoville Friday, August 17th 2018 check run September 5th 2018 Board Meeting Summary Sheet-SCHEDULE B

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	359.00
Administration	68,987.57
Clerk's Office	
General Village Board	510.00
Finance	389.80
CSD	3,889.67
Public Works	351.36
Fire	51,293.66
Police	1,870.18
REMA	5,211.87
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*	1,948.73
Total General Fund	\$ 134,811.84
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$

Recreation Funds

Total Recreation Funds	\$ 17,928.43
Recreation Athletic & Events Center-Fund 26	 1,831.99
Recreation RET Fund - Fund 23	\$ 323.75
Recreation Fund - Fund 22	\$ 15,772.69

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

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper gateway North-Fund 75

Total TIF Projects

\$

Water and Sewer - Fund 60	
Finance	
Public Works	516.17
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	1,240.24
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 1,756.41
Daniel Cont	
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -

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

154,496.68

Total Expenditures



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										
Account 210571 - Fire Aca	demy Escrow									
Andrew Rizzi	18.3352	EMT deposit refund	Paid by Check # 298042		08/17/2018	08/17/2018	08/17/2018		08/17/2018	150.00
			Accou	nt 210571 - Fir	e Academy E	scrow Totals	Invo	ice Transactions	1	\$150.00
Account 210574 - State Fo	orfeiture Funds E	scrow								
799 - ILLINOIS STATE POLICE ASSEST	17.4605	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 298006		08/17/2018	08/17/2018	08/17/2018		08/17/2018	934.00
799 - ILLINOIS STATE POLICE ASSEST	18.0562	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 298007		08/17/2018	08/17/2018	08/17/2018		08/17/2018	688.00
799 - ILLINOIS STATE POLICE ASSEST	18.0774	Awarded Forfeiture Monies - 100% to ISP	Paid by Check # 298008		08/17/2018	08/17/2018	08/17/2018		08/17/2018	129.00
			Account 21057	4 - State Forfe	ture Funds E	scrow Totals	Invo	ice Transactions	3	\$1,751.00
Department 00 - Revenue										
Account 43003 - Ambulan										
Fred Mohr	2018-00000609	ambulance overpayment refund	Paid by Check # 298038		08/17/2018	08/17/2018	08/17/2018		08/17/2018	47.73
				Account 43003				ice Transactions		\$47.73
				Depart	ment 00 - Re	venue Totals	Invo	ice Transactions	1	\$47.73
Department 01 - Mayor's Office Cost Center 01 - Administration Account 202 - Training an	d Conferences									
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	359.00
			Accour	nt 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions	1	\$359.00
				Cost Center (1 - Administ	ration Totals	Invo	ice Transactions	1	\$359.00
				Department	01 - Mayor's	Office Totals	Invo	ice Transactions	1	\$359.00
Department 02 - Administration Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	189.55
			Accour	nt 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions	1	\$189.55
Account 211 - Legal Service	ces									
3507 - Ottosen Britz Kelly Cooper Gilbert 8 Dinolfo LTD	109262	Legal Fees	Paid by Check # 298015		08/17/2018	08/17/2018	08/17/2018		08/17/2018	787.50
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	109064	Legal Fees	Paid by Check # 298015		08/17/2018	08/17/2018	08/17/2018		08/17/2018	6,255.00
Account 301 - Dues				Account 2	11 - Legal Se	rvices Totals	Invo	ice Transactions	2	\$7,042.50
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	269.25
	statement	Credit Cards	# 297998		Account 301 -	Dues Totals	Invo	ice Transactions	1	\$269.25
					, 100001110 0000					



Part of 1	Fund 01 - General Corporate Fund Department 02 - Administration Cost Center 07 - Personnel Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Aug 18 statement Account 207 - Appreciation Programs Account 207 - Appreciation Programs 5613 - Smoked Meats Company/Doc Watson's Account 260 - Other Insurance 3264 - Mesirow Insurance Services Inc Account 262 - Premiums Account 262 - Premiums 4885 - Benistar/Hartford - 6795 Ogo 12018 Account 263 - CARDMEMBER SERVICE Aug 18 statement Account 265 - CARDMEMBER SERVICE Aug 18 statement Cost Center 18 - Community Media Production	d Date Payment Date	Invoice Amount
Post Contend 10 - Personnel Contender 10 - Personnel Contender 10 - Personnel Contender 10 - Personnel Contender 10 - Personnel Satement S	Department 02 - Administration Cost Center 07 - Personnel Account 202 - Training and Conferences Account 202 - Training and Conferences Credit Cards Paid by Check 297998 Account 202 - Training and Conferences Account 207 - Appreciation Programs Account 207 - Appreciation Programs Fail by Check Account 207 - Appreciation Programs Totals Account 207 - Appreciation Programs Prog		
Control Cont	Cost Center 07 - Personnel		
Account 202 - Training and Conferences Account 202 - Training and Conferences Account 203 - A	Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards Account 207 - Appreciation Frograms 5613 - Smoked Meats Company/Doc Watson's Account 260 - Other Insurance Services Inc Account 260 - Other Insurance Account 262 - Premiums Account 262 - Premium Account 262 - Premium Account 263 - CARDMEMBER SERVICE Aug 18 statement Cost Center 18 - Coommunity Media Production Account 207 - Appreciation Account 207 - Appreciation Account 260 - Other Insurance Account 262 - Premium Account 262 - Premium Account 263 - Card Media Production Account 264 - Appreciation Account 265 - Card Media Production Account 265 - Card Media Production Account 266 - Other Insurance Account 267 - Appreciation Account 267 - Appreciation Account 268 - Other Insurance Account 268 - Other Insurance Account 269 - Other Insurance Account 260 - Other Insurance Invoice Transition Account 261 - Premium Fotals Account 262 - Premium Fotals Invoice Transition Cost Center 07 - Personnel Totals Invoice Transition Invoice Transition Invoice Transition Invoice Transition Cost Center 07 - Personnel Totals Invoice Transition Invoice Transition Invoice Transition Cost Center 07 - Personnel Totals Invoice Transition Invoice Transition Cost Center 07 - Personnel Totals Invoice Tran		
Sep - CARDMEMBER SERVICE Aug 18 Charges on Village Fail by Check 297998 Account 207 - Appreciation Programs Fail by Check 297998 Account	Charges on Village Credit Cards # 297998 Account 207 - Appreciation Programs Account 207 - Appreciation Programs 5613 - Smoked Meats Company/Doc Watson's Smokehouse Account 260 - Other Insurance Services Inc Account 262 - Premiums Account 263 - CARDMEMBER SERVICE Aug 18		
Statement Credit Cards #297998	Statement Credit Cards # 297998 Account 202 - Training and Conferences Totals Invoice Training Statement Account 207 - Appreciation Programs		
Account 207 - Appreciation Programs 5613 - Smoked Meats Company/Doc Watson's Smoked Meats Company/Doc Watson's Politic Doc Watson's Politic	Account 207 - Appreciation Programs 5613 - Smoked Meats Company/Doc Watson's Matson's Account 260 - Other Insurance Account 260 - Other Insurance Account 260 - Other Insurance Account 262 - Premiums Account 262 - Premiums Account 262 - Premiums Account 262 - Premiums Account 263 - Carp Member Services Aug 18 statement Cost Center 18 - Community Media Production Account 267 - Appreciation Programs Account 267 - Appreciation Programs Paid by Check # 298013 Account 260 - Other Insurance Totals Account 262 - Premiums Account 262 - Premiums Account 262 - Premium Account 262 - Premiums Faid by Check # 298013 Account 260 - Other Insurance Totals Account 262 - Premium # 297996 Charges on Village Credit Cards Account 262 - Premiums Totals	08/17/2018	25.00
Paid by Check 18 19 19 19 19 19 19 19	Account 207 - Appreciation Programs 5613 - Smoked Meats Company/Doc Watson's Watson's Account 260 - Other Insurance Account 260 - Other Insurance 3264 - Mesirow Insurance Services Inc Account 262 - Premiums Account 262 - Premiums Account 262 - Premiums Account 263 - CARDMEMBER SERVICE Aug 18 statement Cost Center 18 - Community Media Production Account 260 - Other Insurance Beliably Check # 298021 Account 207 - Appreciation Programs Account 207 - Other Insurance Account 207 - Appreciation Programs Account 207 - Other Insurance Account 207 - Appr		
Fig. Smoked Meats Company/Ook Aug 22 18 Project Summer (1998) Aug 121 18 Project Summer (1998) Aug 121 18 Project Summer (1998) Aug 121 18 Project Summer (1998) Project Summer	Self3 - Smoked Meats Company/Doc Watson's Smokehouse Paid by Check # 298021 Account 260 - Other Insurance Account 260 - Other Insurance Services Inc Account 262 - Premiums Account 262 - Premiums Account 262 - Premiums Aug 18 Selfy Check Premium Premium for 3 Paid by Check Premium # 298013 Account 260 - Other Insurance Totals Ac	actions 1	\$25.00
Mation M	Picnic- Doc Watson's Smokehouse Account 260 - Other Insurance Account 260 - Other Insurance Services Inc Account 262 - Premiums Account 262 - Premiums Account 262 - Premiums Account 262 - Premium Account 262 - Premium Account 262 - Premium Account 262 - Premium Account 263 - Cardit Cards Account 264 - Main and the statement Account 265 - Cardit Cards Account 265 - Cardit Cards Account 266 - Other Insurance Totals Account 267 - Other Insurance Totals Invoice Trans Account 267 - Other Insurance Totals Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Cost Center 07 - Personnel Totals		
Smokehouse	Account 260 - Other Insurance Account 260 - Other Insurance 3264 - Mesirow Insurance Services Inc Account 262 - Premiums Account 262 - Premiums Account 262 - Premiums Account 262 - Premium Account 262 - Premium Account 262 - Premium Account 263 - Card Meser Services Account 264 - Account 265 - Card Meser Services Account 265 - Card Meser Service Account 265 - Card Meser Service Aug 18 Statement Cost Center 18 - Community Media Production Account 267 - Appreciation Programs Account 267 - Appreciation Programs Account 260 - Other Insurance Invoice Transurance Account 260 - Other Insurance Accou	08/17/2018	985.00
Account 260 - Other Insurance Service September	Account 260 - Other Insurance Services Inc 892130 Pollution Premium for 3 years Paid by Check 298013 Account 260 - Other Insurance Services Inc 892130 Pollution Premium for 3 years Paid by Check 298013 Account 260 - Other Insurance Totals Invoice Transport Account 262 - Premiums 4885 - Benistar/Hartford - 6795 09012018 Retiree Monthly Premium # 297996 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards # 297998 Cost Center 18 - Community Media Production Premium For 3 Paid by Check 08/17/2018 08/17/2018 08/17/2018 Account 260 - Other Insurance Totals Invoice Transport For 3 Paid by Check 08/17/2018 08/17/2018 08/17/2018 Account 262 - Premiums Totals Invoice Transport For 3 Paid by Check 08/17/2018 08/17/2018 08/17/2018 Account 262 - Premiums Totals Invoice Transport For 3 Paid by Check 08/17/2018 08/17/2018		
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3264 - Mesirow Insurance Services Inc	Pollution Premium for 3 Paid by Check # 298013 Account 262 - Premiums Account 262 - Premiums 4885 - Benistar/Hartford - 6795 Aug 18 Charges on Village Premium # 297996 Cost Center 18 - Community Media Production Pollution Premium for 3 Paid by Check # 298013 Account 260 - Other Insurance Totals Invoice Trans Account 260 - Other Insurance Totals O8/17/2018 Account 260 - Other Insurance Totals Invoice Trans Account 260 - Other Insurance Totals O8/17/2018 Account 262 - Premiums Totals Cost Center 07 - Personnel Totals Invoice Trans Cost Center 18 - Community Media Production	actions 1	\$985.00
Account 262 - Premium	Account 262 - Premiums Account 262 - Premiums 4885 - Benistar/Hartford - 6795 659 - CARDMEMBER SERVICE Aug 18 statement Cost Center 18 - Community Media Production 4298013 Account 260 - Other Insurance Totals Account 260 - Other Insurance Totals Invoice Trans 108/17/2018 88/17/2018 88/17/2018 88/17/2018 98/17/2018 88/17/2018 88/17/2018 98/17/2018 88/17/2018 88/17/2018 98/17/2018 88/17/2018 Account 262 - Premiums Totals Cost Center 07 - Personnel Totals Invoice Trans Cost Center 07 - Personnel Totals	00/47/2040	44 400 00
Account 262 - Premium	Account 262 - Premiums 4885 - Benistar/Hartford - 6795 659 - CARDMEMBER SERVICE Aug 18 statement Cost Center 18 - Community Media Production Account 260 - Other Insurance Totals Retiree Monthly Paid by Check # 297996 Paid by Check # 297996 Paid by Check # 297998 Paid by Check # 297998 Account 260 - Other Insurance Totals 08/17/2018 08/17/2018 08/17/2018 08/17/2018 Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Cost Center 07 - Personnel Totals	08/17/2018	44,483.00
Account 262 - Premium	Account 262 - Premiums 4885 - Benistar/Hartford - 6795 659 - CARDMEMBER SERVICE Aug 18	actions 1	00 504 444
ABBS - Benistar/Hartford - 6795 09012018 Retiree Monthly Premium	4885 - Benistar/Hartford - 6795 09012018 Retiree Monthly Premium # 297996 659 - CARDMEMBER SERVICE Aug 18 Statement Credit Cards # 297998 Cost Center 18 - Community Media Production Retiree Monthly Paid by Check # 297996 Premium # 297996 Paid by Check # 297998 Account 262 - Premiums Totals Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans	actions 1	\$44,403.00
Premium	Premium # 297996 Charges on Village Credit Cards # 297998 Account 262 - Premiums Totals Cost Center 18 - Community Media Production # 297996 Paid by Check # 297998 Account 262 - Premiums Totals Cost Center 07 - Personnel Totals Invoice Trans	00/17/2010	4 002 20
659 - CARDMEMBER SERVICE	659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards Paid by Check # 297998 Account 262 - Premiums Totals Cost Center 18 - Community Media Production Aug 18 statement Credit Cards Paid by Check # 297998 Account 262 - Premiums Totals Cost Center 07 - Personnel Totals Invoice Trans	00/17/2010	4,093.36
Statement Credit Cards # 297998	statement Credit Cards # 297998 Account 262 - Premiums Totals Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans	08/17/2018	1.418.00
Account 262 - Premiums Totals Invoice Transactions 2 \$5,511.38	Account 262 - Premiums Totals Invoice Trans Cost Center 07 - Personnel Totals Invoice Trans Cost Center 18 - Community Media Production	00/17/2010	2,120.00
Cost Center 18 - Community Media Production Account 202 - Training and Conferences	Cost Center 18 - Community Media Production	actions 2	\$5,511.38
Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Aug 18 statement Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Aug 18 statement Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Aug 18 statement Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Account 399 - Operating/Other Supplies Credit Cards Account 399 - Operating/Other Supplies Account 39		actions 5	to the same of the
Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Aug 18 statement Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Aug 18 statement Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Aug 18 statement Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Account 399 - Operating/Other Supplies Credit Cards Account 399 - Operating/Other Supplies Account 39			A Part of the Part
Aug 18 Statement Credit Cards Faid by Check Region Village Faid by Check Region Village Regi	Account 202 - Training and Conferences		
Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards Account 399 - Operating/Other Supplies Credit Cards Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Totals Cost Center 19 - Marketing Account 202 - Training and Conferences Account 299 - Other Contractual Services Account 299 - Other Contractual Ser	And the first of t	08/17/2018	25.00
Account 399 - Operating/Other Supplies 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards Account 399 - Operating/Other Supplies Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Account 299 - Other Contractual Services Account 290 - Other Contractual Services Account 290			
Aug 18 statement Credit Cards #297998 Account 399 - Operating / Other Supplies Totals Invoice Transactions 1 \$47.28 Cost Center 19 - Marketing Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards #297998 Account 299 - Other Contractual Services 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards #297998 Account 299 - Other Contractual Services 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards #297998 Account 299 - Other Contractual Services 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards #297998 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$25.00 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$25.00 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00	Account 202 - Training and Conferences Totals Invoice Trans	actions 1	\$25.00
Statement Credit Cards # 297998 Account 399 - Operating/Other Supplies Totals Cost Center 19 - Marketing Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Account 299 - Other Contractual Services Account 299 - Other Contractual Services Aug 18 Charges on Village Account 202 - Training and Conferences Account 202 - Training and Conferences Account 299 - Other Contractual Services Account 290 - Other Contractual Services Account 2	Account 399 - Operating/Other Supplies		
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$47.28 Cost Center 19 - Marketing Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Aug 18	659 - CARDMEMBER SERVICE Aug 18 Charges on Village Paid by Check 08/17/2018 08/17/2018 08/17/2018	08/17/2018	47.28
Cost Center 19 - Marketing Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Account 299 - Other Contractual Services Aug 18 Account 202 - Training and Conferences Aug 18 Credit Cards Account 202 - Training and Conferences Accoun	statement Credit Cards # 297998		
Cost Center 19 - Marketing Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Account 299 - Other Contractual Services Aug 18	Account 399 - Operating/Other Supplies Totals Invoice Trans	actions 1	\$47.28
Account 202 - Training and Conferences 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards Account 202 - Training and Conferences Account 202 - Training and Conferences Account 203 - Training and Conferences Account 204 - Training and Conferences Account 205 - Training and Conferences Account 205 - Training and Conferences Account 206 - Training and Conferences Account 207 - Training and Conferences Account 208 - Training and Conferences Account 208 - Training and Conferences Account 209 - Other Contractual Services Account 209 - Other Conferences Account 209 - Other Co	Cost Center 18 - Community Media Production Totals Invoice Trans	actions 2	\$72.28
Faid by Check 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 25.00 08/17/2018 08/17/2018 08/17/2018 25.00 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 1 \$25.00 08/17/2018 08/17/201	Cost Center 19 - Marketing		
statement Credit Cards # 297998 Account 299 - Other Contractual Services 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards Statement Credit Cards Paid by Check 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 1,430.00 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00	Account 202 - Training and Conferences		
statement Credit Cards # 297998 Account 299 - Other Contractual Services 659 - CARDMEMBER SERVICE Aug 18 statement Credit Cards Statement Credit Cards Faccount 299 - Other Contractual Services Account 299 - Other Contractual Services Aug 18 Charges on Village Statement Credit Cards Faccount 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00	659 - CARDMEMBER SERVICE Aug 18 Charges on Village Paid by Check 08/17/2018 08/17/2018 08/17/2018	08/17/2018	25.00
Account 299 - Other Contractual Services 659 - CARDMEMBER SERVICE Aug 18 Charges on Village Statement Credit Cards Paid by Check # 297998 Account 299 - Other Contractual Services Totals Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00	statement Credit Cards # 297998	3 3	18.00-20.0004
659 - CARDMEMBER SERVICE Aug 18 Statement Statement Credit Cards Paid by Check 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 08/17/2018 1,430.00 ### Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00	Account 202 - Training and Conferences Totals Invoice Trans	actions 1	\$25.00
statement Credit Cards # 297998 Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00	Account 299 - Other Contractual Services		
Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$1,430.00	659 - CARDMEMBER SERVICE Aug 18 Charges on Village Paid by Check 08/17/2018 08/17/2018 08/17/2018	08/17/2018	1,430.00
Cont Contact 10 Manufaction Totals Totals Transportions 2 #1 4FF 00			
Cost Center 19 - marketing Totals Invoice Transactions 2 \$1,455.00	Cost Center 19 - Marketing Totals Invoice Trans	actions 2	\$1,455.00



F-14-17-00-11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Servi									
Account 299 - Other Cont									
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	437.82
3713 - Comcast Commercial Services	64867244May1 8	Fiber Lease	Paid by Check # 298000		08/17/2018	08/17/2018	08/17/2018	08/17/2018	7,505.76
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$7,943.58
Account 313 - Computer	Supplies								
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	903.09
				Account 313 -	Computer Su	pplies Totals	Invo	pice Transactions 1	\$903.09
Account 402 - Non-Capita	al Outlay								
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	107.94
				Account 402 -	Non-Capital	Outlay Totals	Invo	pice Transactions 1	\$107.94
			Cos	st Center 50 - II	nformation Se	rvices Totals	Invo	pice Transactions 4	\$8,954.61
				Department	02 - Administ	ration Totals	Invo	oice Transactions 17	\$68,987.57
Department 04 - General Village Boa Cost Center 01 - Administration									
Account 202 - Training a	nd Conferences								
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	310.00
			Accou	nt 202 - Traini	ng and Confe	rences Totals	Invo	pice Transactions 1	\$310.00
Account 312 - Donations									
5639 - Eichelberger Elementary PTA	Sep 14 18.r	donation to Fun Run	Paid by Check # 298002		08/17/2018	08/16/2018	08/16/2018	08/17/2018	200.00
				Acco	unt 312 - Don	ations Totals		pice Transactions 1	\$200.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 2	\$510.00
			Dep	artment 04 - G e	eneral Village	Board Totals	Invo	pice Transactions 2	\$510.00
Department 06 - Finance Cost Center 01 - Administration									
Account 202 - Training as	nd Conferences								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	65.00
	statement	Credit Cards		nt 202 - Traini	ng and Confe	rences Totals	Inve	oice Transactions 1	\$65.00
			Accou		01 - Administ			pice Transactions 1	\$65.00



W. Co.										
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 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contr		Classes Nolland	D-14 b . Cb1-		00/17/2010	00/17/2010	00/17/2010		00/17/2010	1.05
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1.05
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	5 1	\$1.05
Account 652 - Real Estate	Transfer Tax Re	1.0170.00								
Virginia Parra	14902	real estate transfer tax refund-1755 Raleigh Trail	Paid by Check # 298041		08/17/2018	08/17/2018	08/17/2018		08/17/2018	323.75
			Account 652 -	Real Estate T			C1000	oice Transactions	1 57 2	\$323.75
				Cost Center 05				oice Transactions		\$324.80
				Depa	rtment 06 - Fi	nance Totals	Invo	oice Transactions	3	\$389.80
Department 07 - CSD										
Cost Center 01 - Administration	101 (103 H									
Account 202 - Training and		4	2010 01 0		22702722					
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,809.00
			Accour	nt 202 - Trainir	ng and Confer	ences Totals	Invo	oice Transactions	: 1	\$1,809.00
Account 317 - Office Supp	lies									
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	47.00
1460 - Hinckley Springs	9859979.Aug18	Water Service	Paid by Check # 298003		08/17/2018	08/17/2018	08/17/2018		08/17/2018	33.67
			# 250005	Account 3:	17 - Office Su	pplies Totals	Invo	oice Transactions	2	\$80.67
					01 - Administ				3	\$1,889.67
Cost Center 13 - Inspectional Service	ces									<i>3</i> 150
Account 370 - Community										
5600 - Frances E Allen	41548	Windows - Reinvestment Program	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,000.00
4447 - Carmen Rocha	41513	Driveway Reinvestment	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	1,000.00
		Program	# 298019	count 370 - Co	mmunity Pro	grame Totals	Inve	oice Transactions	. 7	\$2,000.00
				Center 13 - In	073	-	1000	oice Transactions	_	\$2,000.00
			CUSI		Department 07			oice Transactions		\$3,889.67
Department 08 - Public Works					ocpartment 07	CSD Totals	21100	nee mansactions	, J.	45,005.07
Cost Center 15 - Street & Sanitation Account 215 - Uniforms	ı	,								
4958 - Rosendo Acero-Haro	Aug 05 18 bill	Work boots	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	146.81
		reimbursement	# 297992	Acc.	ount 215 - Uni	forms Totals	Inve	oice Transactions	: 1	\$146.81
				ACC	June 213 - 0111	TOTALS	11100	Acc Hallsacions		Ģ170,01



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 08 - Public Works									
Cost Center 15 - Street & Sanitatio	n								
Account 299 - Other Cont	ractual Services								
231 - WASTE MANAGEMENT OF IL INC	3562337.2354.	195 S Budler Road -	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	204.55
	9	Port-o-let Services	# 298024						
				t 299 - Other C		and the second s	73300	pice Transactions 1	\$204.55
			(Cost Center 15 -				olce Transactions 2	\$351.36
Department 10 - Fire				Departmer	t 08 - Public \	Works Totals	Invo	oice Transactions 2	\$351.36
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	62.76
	statement	Credit Cards	# 297998				-		
			Accou	nt 202 - Trainir	ng and Confer	ences Totals	Invo	oice Transactions 1	\$62.76
Account 299 - Other Cont			2.177						2022
1460 - Hinckley Springs	15192243.Aug1 8		Paid by Check # 298003		08/17/2018	08/17/2018	08/17/2018	08/17/2018	268.59
	0	RFD (3) Stations		t 299 - Other C	ontractual Se	Invo	\$268.59		
Account 301 - Dues							,=	_	4200.05
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	85.00
	statement	Credit Cards	# 297998				,,		15555
1962 - Illinois Firefighters Association	2018.Adams	Dues - Membership	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	140.00
		One Year - FD	# 298005						
	o., o !:				Account 301 -	Dues Totals	Invo	pice Transactions 2	\$225.00
Account 399 - Operating/		Of Authorities	5.11 01 1		0011710010	0011710010	0011717010		
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	280.56
4539 - Home Depot Credit Services	4046482	Operational Supplies	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	148.46
1333 Home Depot credit services	1010102	Operational Supplies	# 298004		00/17/2010	00/1//2010	00/1//2010	00/17/2010	140.40
				nt 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 2	\$429.02
Account 690 - Principal Pa	yments				3,				,
4594 - PNC Equipment Finance	132888	Lease Payment 2012	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	43,958.35
		Fire Pierce Arrow XT	# 298018			•		AND TO SERVICE STATES	
		Pumper							
				Account 690 -	Principal Payı	ments Totals	Invo	pice Transactions 1	\$43,958.35



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	Extraordor • 10								
Account 691 - Interest Pa									
4594 - PNC Equipment Finance	132888	Lease Payment 2012	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	5,548.65
		Fire Pierce Arrow XT Pumper	# 298018						
		rumper		Account 691 -	Interest Pay	ments Totals	Inve	pice Transactions 1	\$5,548.65
					01 - Administ		700.000	pice Transactions 8	\$50,492.37
Cost Center 03 - Fire Academy				COSC CONTEN	oz manimise	racion rotals	21140	Transactions o	450, 152.57
Account 399 - Operating/	Other Supplies								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	45.98
	statement	Credit Cards	# 297998		00,17,2010	00/11/2010	00,1.,2010	55,17,2525	15.50
4539 - Home Depot Credit Services	9046956	Miscellaneous Items	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	70.18
		Romeoville Fire	# 298004						
4500 II B (G II G)	2245242	Academy			00/47/0040	00/47/0040	00/17/0010	20/17/2010	
4539 - Home Depot Credit Services	0046848	Miscellaneous Items for course needs- RFA	# 298004		08/17/2018	08/17/2018	08/17/2018	08/17/2018	535.80
4539 - Home Depot Credit Services	0046878	Miscellaneous Items for			08/17/2018	08/17/2018	08/17/2018	08/17/2018	26.06
1333 Home Depot Great Services	0010070	RFA	# 298004		00/1//2010	00/17/2010	00/1//2010	00/17/2010	20.00
4539 - Home Depot Credit Services	9046981	Miscellaneous Items for			08/17/2018	08/17/2018	08/17/2018	08/17/2018	11.42
		RFA	# 298004						
231 - WASTE MANAGEMENT OF IL INC	3562640.2354.	9 Rock Road - Pol	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	76.53
231 - WASTE MANAGEMENT OF IL INC	6	service	# 298024		00/17/2010	00/17/2010	00/17/2010	00/17/2019	25.22
231 - WASTE MANAGEMENT OF IL INC	3562352.2354. 8	Renwick & Rt 53 - Pol service	Paid by Check # 298024		08/17/2018	08/17/2018	08/17/2018	08/17/2018	35.32
	o .	Service		1 399 - Operat	ting/Other Su	pplies Totals	Invo	nice Transactions 7	\$801.29
					r 03 - Fire Aca	· Carried and the first control of the		pice Transactions 7	\$801.29
					Department 10			pice Transactions 15	\$51,293.66
Department 11 - Police							21115		452/255100
Cost Center 02 - Operations									
Account 202 - Training an	d Conferences								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	135.00
	statement	Credit Cards	# 297998			,,	,,		
			Accour	t 202 - Trainii	ng and Confer	ences Totals	Invo	pice Transactions 1	\$135.00
Account 370 - Community	Programs								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	1,209.06
	statement	Credit Cards	# 297998			200	120		
			Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	pice Transactions 1	\$1,209.06



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Department 11 - Police									
Cost Center 02 - Operations									
Account 399 - Operating/O	Other Supplies								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	526.12
	statement	Credit Cards	# 297998		//		536 534 53	,,	
			Accour	it 399 - Opera	-	The state of the s	51070	pice Transactions 1	\$526.12
					nter 02 - Oper			oice Transactions 3	\$1,870.18
				D€	epartment 11 -	Police Totals	Invo	pice Transactions 3	\$1,870.18
Department 12 - REMA									
Cost Center 01 - Administration									
Account 215 - Uniforms 659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	10.00
039 - CARDMEMBER SERVICE	statement	Credit Cards	# 297998		00/17/2010	00/17/2010	00/1//2010	00/17/2010	10.00
	Statement	Cicuit Caras	11 237330	Acc	ount 215 - Uni	forms Totals	Invo	oice Transactions 1	\$10.00
Account 313 - Computer Se	upplies					4			
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	335.97
	statement	Credit Cards	# 297998						+225.07
Assessed 24 E. Building Mai	int Committee			Account 313 -	Computer Su	pplies Totals	Invo	pice Transactions 1	\$335.97
Account 315 - Building Mai 659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	774.35
659 - CARDMEMBER SERVICE	statement	Credit Cards	# 297998		08/17/2018	00/17/2010	00/1//2010	00/17/2010	774.33
	Statement	Cicaic Caras		unt 315 - Build	ling Maint. Su	pplies Totals	Invo	pice Transactions 1	\$774.35
Account 408 - Furniture, Fi	xtures & Equipn	nent							5 Principal Scientific
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	2,723.40
	statement	Credit Cards	# 297998						10 700 10
			Account 408	- Furniture, Fi			0.77.0.00	pice Transactions 1	\$2,723.40
Cost Costs 02 Occuptions				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 4	\$3,843.72
Cost Center 02 - Operations Account 202 - Training and	Conforances								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	273.71
033 - CARDITETIBER SERVICE	statement	Credit Cards	# 297998		00/1//2010	00/17/2010	00/17/2010	00/17/2010	2/3,/1
1439 - MIKE LITTRELL	Jun 28 18	reimburse for tolls,	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	14.45
		take command post to	# 298011						
		vendor in Wisconsin	**********						+200.46
A 220 UNITE C-			Accour	nt 202 - Traini	ng and Confer	ences rotals	invo	pice Transactions 2	\$288.16
Account 220 - Utility - Gas		natural cas 105 C	Paid by Check		00/17/2010	08/17/2018	08/17/2018	08/17/2018	96.84
1063 - Nicor	52191431817Ju	natural gas-195 S Budler	# 298014		08/17/2018	00/17/2018	00/1//2018	00/17/2018	30.04
		Dudie!	150011	Accour	nt 220 - Utility	- Gas Totals	Invo	pice Transactions 1	\$96.84
									17



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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 265 - Maint. of Mo	hile Equipment									
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	139.98
OSS CARDITETIDEN SERVICE	statement	Credit Cards	# 297998		00/17/2010	00/17/2010	00/1//2010		00/17/2010	155.50
			Account	265 - Maint. o	f Mobile Equip	ment Totals	Inve	oice Transactions	1	\$139.98
Account 266 - Maintenance	Equipment									
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	347.26
	statement	Credit Cards	# 297998			T-4-1-	7			+247.26
			Acco	unt 266 - Main			Invoice Transactions 1 Invoice Transactions 5			\$347.26
Cost Center 09 - Communications				Cost Cer	nter 02 - Oper a	ations rotals	Invi	oice Transactions	5 5	\$872.24
Account 271 - Maint. Of Ra	dio Equipment									
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	381.41
oby Gills Individual	statement	Credit Cards	# 297998		00/1//2010	00/1//2010	00/1//2010		00/1//2010	501.11
			Account	271 - Maint. (of Radio Equip	ment Totals	Inve	oice Transactions	1	\$381.41
Account 272 - Maint. of Sir	en Equipment									
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	114.50
	statement	Credit Cards	# 297998	t 272 - Maint.	of Ciron Equir	mant Totals	Inv	oice Transactions	. 1	\$114.50
			Account	Cost Center 09				oice Transactions		\$495.91
					partment 12 -			pice Transactions	1 (70)	\$5,211.87
			j	Fund 01 - Gene				oice Transactions		\$134,811.84
Fund 22 - Recreation Fund										4 1/
Account 210585 - Youth Ou	utreach Commis	ssion Escrow								
1826 - At's-A-Nice Pizza	Jul 25 18	YOC, RPD Basketball	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	180.00
		awards	# 297995							
		Accoun	t 210585 - You	ith Outreach (Commission E	scrow Totals	Invo	oice Transactions	1	\$180.00
Account 210616 - Gymnast		Chausan and Miller	Daild by Charle		00/17/2010	00/17/2010	00/17/2010		00/17/2010	242.40
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	242.48
1374 - Wal-Mart Community Brc	Jul 18	charges at WalMart	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	52.49
asi i maninana, sia	statement	stores	# 298023		00/11/1010	00/1//1010	00/11/1000		55, 27, 2525	521.15
			Acc	ount 210616 -	Gymnastics E	scrow Totals	Invo	oice Transactions	2	\$294.97
Department 00 - Revenue										
Account 43004 - Rental Inc										
Kyle Moreno	165693	O'Hara Woods Pavillion			08/17/2018	08/17/2018	08/17/2018		08/17/2018	75.00
Jonathan Velez	164482	rental refund Drdak Room rental	# 298039 Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	300.00
Johan all Velez	101102	refund	# 298046		00/17/2010	00/1//2010	00/1//2010		00/17/2010	500.00
		animin.		Account 430	04 - Rental In	come Totals	Invo	oice Transactions	2	\$375.00



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
	ecreation Fund									
Departmen	t 00 - Revenue									
T D-1	Account 43011 - Special Ev		- 1	D-14 L. CL1		00/47/2040	00/47/2040	00/47/2040	00/17/701/	40.00
Tina Dalton		165368	autumn colors craft show refund	Paid by Check # 298030		08/17/2018	08/17/2018	08/17/2018	08/17/2018	40.00
			SHOW TEIGHT	# 230030	Account 430	11 - Special E	vents Totals	Invo	pice Transactions 1	\$40.00
	Account 43017 - Pre-School	ol Programs						-		410100
Jason Lynn		164817	creative play kindergarten ready am class refund	Paid by Check # 298036		08/17/2018	08/17/2018	08/17/2018	08/17/2018	300.00
				Acco	unt 43017 - P i	re-School Pro	grams Totals	Invo	pice Transactions 1	\$300.00
	Account 43032 - Youth Ath									
Moises Arroy	0	163847	kids first volleyball	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	81.00
Jill Longmire		163951	refund sportskids 3 on 3 recreational basketball	# 298026 Paid by Check # 298035		08/17/2018	08/17/2018	08/17/2018	08/17/2018	54,00
Julie Walters		163510	refund sportskids tiny tot Olympics refund	Paid by Check # 298047		08/17/2018	08/17/2018	08/17/2018	08/17/2018	44.00
Heather A Ze	eimetz	164033	sportskids t-ball training refund	Paid by Check # 298050		08/17/2018	08/17/2018	08/17/2018	08/17/2018	44.00
					Account 4303	32 - Youth Ath	ıletics Totals	Invo	pice Transactions 4	\$223.00
	Account 43033 - Youth Pro	1750								
Wladyslaw Hi	reska	164838,839	dazzling make-up techniques refunds(2)	Paid by Check # 298033		08/17/2018	08/17/2018	08/17/2018	08/17/2018	60.00
Trisha Summ	ers	164828	musical theatre camp refund	Paid by Check # 298044		08/17/2018	08/17/2018	08/17/2018	08/17/2018	312.00
Jennifer Szwe	edo	164827	musical theatre camp refund	Paid by Check # 298045		08/17/2018	08/17/2018	08/17/2018	08/17/2018	312.00
Urszula Zator	ski	164826	musical theatre camp refund	Paid by Check # 298049		08/17/2018	08/17/2018	08/17/2018	08/17/2018	312.00
			,		Account 4303	3 - Youth Pro	grams Totals	Invo	oice Transactions 4	\$996.00
	Account 43036 - Day Camp									
Anna Daniel		165654	Day Camp refunds- weeks 5 & 6	Paid by Check # 298031		08/17/2018	08/17/2018	08/17/2018	08/17/2018	281.00
Shannon LiCa	ausi	164819	day camp refund week 9	Paid by Check # 298034		08/17/2018	08/17/2018	08/17/2018	08/17/2018	246.00
Marissa Mitch	nell	163840	day camp refunds - weeks 7, 8 & 9	Paid by Check # 298037		08/17/2018	08/17/2018	08/17/2018	08/17/2018	297.00
					Account	43036 - Day	Camp Totals	Invo	pice Transactions 3	\$824.00
					Depar	tment 00 - Re	venue Totals	Invo	ice Transactions 15	\$2,758.00



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Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	22 - Recreation Fund										
	eartment 13 - Recreation Cost Center 02 - Operations										
	Account 202 - Training and	Conferences									
659 -	CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	95.00
	A			Accour	nt 202 - Traini i	ng and Confer	rences Totals	Invo	ice Transactions	5 1	\$95.00
410 -	Account 301 - Dues SSPRPA	2018.Rajzer	2018 membership fees	Paid by Chack		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
413 -	SSERFA	2010.Kajzei	2010 Membership rees	# 298022		00/17/2010	00/17/2010	00/17/2010		00/1//2010	10.00
						Account 301 -	- Dues Totals	Invo	ice Transactions	· 1	\$10.00
	Account 317 - Office Suppli	ies									
1374	- Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	19.70
					Account 3	17 - Office Su	ipplies Totals	Invo	ice Transactions	5 1	\$19.70
1100	Account 399 - Operating/O		Daimhuma	Daid by Charle		00/17/2010	00/17/2010	00/17/2010		00/17/2010	0.01
1180	- PETTY CASH-Recreation Department	2018-00000611	Reimburse - RomeoFest supplies, License Plates, Mileage	Paid by Check # 298017		08/17/2018	08/17/2018	08/17/2018		08/17/2018	9.81
1374	- Wal-Mart Community Brc	Jul 18 statement	charges at WalMart stores	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	29.37
				Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	2	\$39.18
					Cost Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	5 5	\$163.88
C	ost Center 12 - Recreation Program										
2405	Account 299 - Other Contra			D : 11 G 1		00/47/2040	00/47/2040	00/17/2010		00/47/2040	350.00
3405	- Language in Action Inc	18w308	I Speak Spanish	Paid by Check # 298010	200 011 6	08/17/2018	08/17/2018	08/17/2018		08/17/2018	250.00
	Account 301 - Dues			Account	299 - Other C	ontractual Se	rvices lotals	Invo	ice Transactions	5 1	\$250.00
410 -	SSPRPA	18.Cardoni	2018 membership fees	Paid by Chack		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
413 -	SSEREA	10.Cardon	2010 Membership rees	# 298022		00/17/2010	00/17/2010	00/17/2010		00/17/2010	10.00
419 -	SSPRPA	18.Anders	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 -	SSPRPA	18.Rigoni	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 -	SSPRPA	18.Rollins	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 -	SSPRPA	18.Buckholtz	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
419 -	SSPRPA	18.Proctor	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018		08/17/2018	10.00
						Account 301 -	- Dues Totals	Invo	ice Transactions	6	\$60.00
	Account 358 - Romeofest										
659 -	CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	3,844.03



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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 Program										
Account 358 - Romeofest	15									
1372 - Jensen Entertainment Inc	18.257	Last Minute	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	375.00
		Entertainment for Aug 05 18 due to a cancellation	# 298009		,,	,,				
1180 - PETTY CASH-Recreation Department	2018-00000611	Reimburse - RomeoFest supplies, License Plates, Mileage	Paid by Check # 298017		08/17/2018	08/17/2018	08/17/2018		08/17/2018	16.00
		Simplification and the second		Accou	Account 358 - Romeofest Totals			Invoice Transactions 3		
Account 360 - Health/Fitne		the second school of the second school of			ore strength ren	0.000.000.000.000				
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	29.99
	Statement	Credit Cards	# 23/330	Account 3	60 - Health/F	itness Totals	Invo	ice Transactions	: 1	\$29.99
Account 361 - Special Event	ts/Trips			5,000 B. 20.00 (F. 193)						4
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	35.47
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	24.63
Statement		Stores		ccount 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions	5 2	\$60.10
Account 383 - Babysitting										***************************************
1374 - Wal-Mart Community Brc	Jul 18	charges at WalMart	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	31.12
	statement	stores	# 298023	Accou	nt 383 - Baby s	sitting Totals	Inve	ice Transactions	: 1	\$31.12
Account 385 - Youth Athlet	ics			7100041		oreening rotals	2	nee Transactions		402.22
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018		08/17/2018	947.95
1374 - Wal-Mart Community Brc	Jul 18 statement	charges at WalMart	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	53.72
	Statement	300103	# 230023	Account 38	35 - Youth Ath	nletics Totals	Invo	ice Transactions	5 2	\$1,001.67
Account 386 - Youth Progra	ams									A 152
1374 - Wal-Mart Community Brc	Jul 18	charges at WalMart	Paid by Check # 298023		08/17/2018	08/17/2018	08/17/2018		08/17/2018	37.75
	statement	stores	# 298023	Account 38	6 - Youth Pro	grams Totals	Invo	ice Transactions	: 1	\$37.75
Account 388 - Teen Program	ms			Account 50		granis rotals	2111	nee Transactions	-	437.77
1374 - Wal-Mart Community Brc	Jul 18	charges at WalMart	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	49.48
	statement	stores	# 298023	4		T-1-1-	7	! T		440.40
Account 280 - Day Camp				Account 3	38 - Teen Pro	grams Totals	Invo	ice Transactions	5 1	\$49.48
Account 389 - Day Camp 659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018		08/17/2018	990.00
033 GANDITETIDEN SERVICE	statement	Credit Cards	# 297998		00/17/2010	00/1//2010	00/1//2010		00/17/2010	550.00
4143 - City of Palos Hills Resource & Recreation Department	Jul 13 18.final	Friendship Fest Day Camp Trip	Paid by Check # 298016		08/17/2018	08/17/2018	08/17/2018		08/17/2018	850.00



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 Program	ns								
Account 389 - Day Camp 5650 - Safariland LLC - Villa Park	062718.fis	Field Trip on Jun 27 18	Daid by Chack		08/17/2018	08/17/2018	08/17/2018	08/17/2018	1,860.00
5050 - Salalilalia ELC - Villa Palk	002/10.115	rieid Trip Oil Juli 27 16	# 298020		00/17/2010	00/17/2010	00/1//2010	08/17/2018	1,860.00
1374 - Wal-Mart Community Brc	Jul 18	charges at WalMart	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	89.48
	statement	stores	# 298023						
Assessed 300 Communities				Acco	Account 389 - Day Camp Totals		Invo	ice Transactions 4	\$3,789.48
Account 390 - Gymnastics 659 - CARDMEMBER SERVICE		Charges on Village	Daid by Chack		00/17/2010	00/17/2010	00/17/2010	08/17/2018	000 00
639 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	866.88
	36667776776	or core cores	237330	Accour	nt 390 - Gymn	astics Totals	Invo	ice Transactions 1	\$866.88
Account 399 - Operating/0	Other Supplies				•				
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	400.00
	statement	Credit Cards	# 297998	. 200	ine /Other Cu	mulios Totals	Terro	ice Transactions 1	±400.00
				t 399 - Operat t Center 12 - R e		• •		ice Transactions 1	\$400.00 \$10,811.50
Cost Center 16 - Park Maintenance			COS	Center 12 - No	creation Fro	granis rotais	11100	ice Hallsactions 24	\$10,011.50
Account 219 - Utility - Elec	tric								
948 - Commonwealth Edison		electric-300 Highpoint	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	198.65
	18		# 298001				-		
11255 Maint -614	till e			Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$198.65
Account 265 - Maint. of Mo 1180 - PETTY CASH-Recreation Departmen	A STATE OF THE PARTY OF THE PAR	Reimburse -	Paid by Check		00/17/2010	08/17/2018	08/17/2018	08/17/2018	9.20
1160 - PETTI CASH-Recleation Departmen	10 2010-00000011	RomeoFest supplies,	# 298017		08/17/2018	00/17/2010	00/1//2010	08/17/2018	9.20
		License Plates, Mileage							
			Account	265 - Maint. of	f Mobile Equip	pment Totals	Invo	ice Transactions 1	\$9.20
Account 267 - Park Improv		5250 State	Alexandra Sarah						120000000000000000000000000000000000000
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	359.70
	statement	Credit Cards		Account 267 - F	ark Improve	ments Totals	Invo	ice Transactions 1	\$359.70
Account 299 - Other Contr	actual Services			iccount 201	un zmprove	mento rotais	11110	ree manadedona 1	4555.70
4391 - BlueTarp Financial/Northern IL Tool		repair parts	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	39.99
,		Served (Contract of Protection)	# 297997						
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$39.99
Account 301 - Dues									
419 - SSPRPA	18.Grzyb	2018 membership fees	# 298022		08/17/2018	08/17/2018	08/17/2018	08/17/2018	10.00
			π 23002Z		Account 301 -	Dues Totals	Invo	ice Transactions 1	\$10.00
				Cost Center 16 -				ice Transactions 5	\$617.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	on Center									
Account 202 - Training a	nd Conferences									
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998	nt 202 - Traini i	08/17/2018	08/17/2018	08/17/2018	08/17 Dice Transactions 1	7/2018	70.00 \$70.00
Account 220 - Utility - G	as		Accour	1 202 - Haiiii	ig and confer	ences rotals	11100	oice Hallsactions 1		\$70.00
1063 - Nicor	08546220008A uq18	natural gas-ES private In 1S Newland	Paid by Check # 298014		08/17/2018	08/17/2018	08/17/2018	08/17	7/2018	32.64
1063 - Nicor	87490020002A ug18		Paid by Check # 298014		08/17/2018	08/17/2018	08/17/2018	08/17	7/2018	612.00
				Accour	t 220 - Utility	- Gas Totals	Invo	pice Transactions 2		\$644.64
Account 277 - Building M										
1460 - Hinckley Springs	9857981.Aug18	Water Expense	Paid by Check # 298003		08/17/2018	08/17/2018	08/17/2018	94 95 949 95	7/2018	222.16
			Account	277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1		\$222.16
Account 301 - Dues 419 - SSPRPA	18.Wahlgren	2018 membership fees	Paid by Check # 298022		08/17/2018	08/17/2018	08/17/2018	08/17	7/2018	10.00
			# 250022		Account 301 -	Dues Totals	Invi	oice Transactions 1		\$10.00
			Cost Cent	er 17 - Facility				pice Transactions 5		\$946.80
				경영 - 교육하게	ent 13 - Recre		Invo	pice Transactions 39		\$12,539.72
				Fund 2:	2 - Recreation	Fund Totals	Invo	oice Transactions 57		\$15,772.69
Fund 23 - Recreation RE Transfer Tax Department 08 - Public Works Cost Center 02 - Operations										
Account 652 - Real Estat			D :		00/47/2040	00/47/2040	00/47/2040	20/47	7/2010	222.75
Virginia Parra	14902	real estate transfer tax refund-1755 Raleigh Trail	# 298041		08/17/2018	08/17/2018	08/17/2018	08/1/	7/2018	323.75
		Hall	Account 652	Real Estate T	ransfer Tax R	efund Totals	Invo	oice Transactions 1		\$323.75
					nter 02 - Oper		Invo	oice Transactions 1	,	\$323.75
					t 08 - Public \		Invo	pice Transactions 1	,	\$323.75
			Fund 23 -	Recreation RE			Invo	oice Transactions 1		\$323.75
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 202 - Training a	nd Conferences									,,
419 - SSPRPA	18.Maldonado	2018 membership fees	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17	7/2018	10.00
		**	# 298022							
			Accour	nt 202 - Trainir	ng and Confer	ences Totals	Invo	pice Transactions 1		\$10.00



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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 Cente Department 13 - Recreation	r								
Cost Center 02 - Operations									
Account 210 - Commu	nications								
2877 - AT & T		communications	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	418.01
2077 AT Q 1	n19	communicacions	# 297994		00/17/2010	00/17/2010	00/17/2010	00/1//2010	110.01
2877 - AT & T	8152931107.Jul	communications	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	420.19
	18		# 297994					(22.02.22.23.2	122211231
2065 - Comast Cable	0309293.Aug18	internet/tv/voice acct #8771.20.145.0309293	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	671.64
		#8//1.20.145.0309293	# 29/999	Account 210	- Communic	ations Totals	Inv	pice Transactions 3	\$1,509.84
Account 219 - Utility -	Electric			Account 220	Communic	acions rotals	21100	sice manadedona 3	41,505.01
948 - Commonwealth Edison		electric-sign 55 Phelps	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	88.55
	18	Avenue	# 298001		Total Control of the				
				Account 21	9 - Utility - E	ectric Totals	Inv	pice Transactions 1	\$88.55
Account 220 - Utility -									
1063 - Nicor	18014596359A	electric-55 Phelps	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	109.90
	ug18	Avenue	# 298014	Accoun	t 220 - Utility	- Gas Totals	Inv	pice Transactions 1	\$109.90
Account 221 - Expense	Allowance			Account	(220 - Othicy	Gas Totals	11140	olee Hallsactions 1	\$105.50
790 - Noel Maldonado	Jul 01-31 18	Mileage	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	55.05
		Reimbursement	# 298012		//		,,		
				Account 221 -	Expense Allov	wance Totals	Invo	oice Transactions 1	\$55.05
Account 399 - Operation	ng/Other Supplies								
659 - CARDMEMBER SERVICE	Aug 18	Charges on Village	Paid by Check		08/17/2018	08/17/2018	08/17/2018	08/17/2018	58.65
	statement	Credit Cards	# 297998	t 399 - Operat	ing/Other Su	nnline Totale	Inv	pice Transactions 1	\$58.65
			Accoun					pice Transactions 8	\$1,831.99
					Cost Center 02 - Operations Totals Department 13 - Recreation Totals			pice Transactions 8	\$1,831.99
			Fu	ind 26 - Athleti				pice Transactions 8	\$1,831.99
Fund 60 - Water and Sewer Fund									, , , , , , , , , , , , , , , , , , , ,
Account 210041 - WAT	ER ACCOUNT OVER	PAYMENTS							
Luis Castro Jr	371711300.007	water overpayment	Paid by Check		08/17/2018	08/15/2018	08/15/2018	08/17/2018	29.76
		refund-737 South	# 298027						
1.1.6	202024400 002	Zachary Drive	Daid by Charle		00/17/2010	00/15/2010	00/15/2010	00/17/2010	21.00
Jack Chamberlain	303031100.002	water overpayment refund-331 Fremont	Paid by Check # 298028		08/17/2018	08/15/2018	08/15/2018	08/17/2018	21.90
		Avenue	# 290020						
Glenn Cucci	214142500.001		Paid by Check		08/17/2018	08/15/2018	08/15/2018	08/17/2018	47.93
		refund-642 Wild Indigo	# 298029						
		Drive					00145105:5	00/47/77	
Brian Delong	471711700.008	water deposit refund- 14015 South Oregon	Paid by Check # 298032		08/17/2018	08/15/2018	08/15/2018	08/17/2018	11.89
		Drive	# 250032						
		Direc							



W 15-	625 YZ 835	25 72 65 273						A STATE OF THE STA	5 W 07 2
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Account 210041 - WATER	ACCOUNT OVER	DAVMENTO							
Andrea Munoz		water deposit refund- 14010 South Emerson Court	Paid by Check # 298040		08/17/2018	08/15/2018	08/15/2018	08/17/2018	38.87
Patricia Rubel	367675700.001		Paid by Check # 298043		08/17/2018	08/15/2018	08/15/2018	08/17/2018	41.20
Edith Wight Sevoy	457570200.003	water overpayment refund-14125 South Faulkner Court	Paid by Check # 298048		08/17/2018	08/15/2018	08/15/2018	08/17/2018	114.70
5283 - William Ryan Homes	378784500.001	water overpayment refund-482 South Dollinger Drive	Paid by Check # 298025		08/17/2018	08/15/2018	08/15/2018	08/17/2018	933.99
		Acco	unt 210041 - W	ATER ACCOUN	NT OVERPAYM	IENTS Totals	Invo	ice Transactions 8	\$1,240.24
Department 08 - Public Works Cost Center 01 - Administration Account 202 - Training an	d Conferences								
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	40.00
			Accour	nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions 1	\$40.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 1	\$40.00
Cost Center 22 - Water Distribution									
Account 202 - Training an									
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	40.00
1 255 M. I.			Accour	nt 202 - Trainir	ng and Confer	rences Totals	Invo	ice Transactions 1	\$40.00
Account 266 - Maintenand		Classical VIII-	B-14 b- Classic		00/17/2010	00/17/2010	00/17/2010	00/17/2010	102.27
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	182.27
	Statement	Credit Caras		unt 266 - Main	tenance Equip	pment Totals	Invo	ice Transactions 1	\$182.27
				Cost Center 22 -	시원 및 시크리아 보스네이트를 보통하다 수		Invo	ice Transactions 2	\$222.27
Cost Center 23 - Sewage Treatmen	t								5 - 100 - 14 miles 17 50, 54 Cl
Account 202 - Training an	d Conferences								
659 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	40.00
			Accour	nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions 1	\$40.00
Account 399 - Operating/	Other Supplies								
559 - CARDMEMBER SERVICE	Aug 18 statement	Charges on Village Credit Cards	Paid by Check # 297998		08/17/2018	08/17/2018	08/17/2018	08/17/2018	213.90
				t 399 - Operat				ice Transactions 1	\$213.90
			C	ost Center 23 -				ice Transactions 2	\$253.90
				Departmen	t 08 - Public \	Works Totals	Invo	ice Transactions 5	\$516.17



Payment Date Range 08/17/18 - 08/17/18

VendorInvoice No.Invoice DescriptionStatusHeld ReasonInvoice DateDateG/L DateReceived DatePayment DateInvoice Amount* = Prior Fiscal Year Activity* = Prior Fiscal Year ActivityFund 60 - Water and Sewer Fund TotalsInvoice Transactions13\$1,756.41* = Prior Fiscal Year Activity