

**Village of Romeoville
June 13th 2018 Manual Check Run
July 4th 2018 Board Meeting**

A

PACKET TOTAL: \$425,768.15

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
June 13th 2018 manual check run
July 4th 2018 Board Meeting
SCHEDULE A - - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	425,768.15
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 \$ 425,768.15

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20
Local Motor Fuel Tax - Fund 21
Total Motor Fuel Tax Funds \$ -

Recreation Funds

Recreation Fund - Fund 22
Recreation RET Fund - Fund 23
Recreation Athletic & Events Center-Fund 26
Total Recreation Funds \$ -

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

Total TIF Projects **\$** -

Water and Sewer - Fund 60

Finance

Public Works

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
Other*

Total Water and Sewer \$ -

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 425,768.15

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



June 13th 2018 Manual Check Run

Payment Date Range 06/13/18 - 06/13/18

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 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
5582 - Government Insurance Network	May 2018	Reserve Funding GIN Pool	Paid by Check # 296723		06/13/2018	06/13/2018	06/13/2018		06/13/2018	425,768.15
							Account 650 - Reserve for Self Insurance & Litigation Settlements Totals		Invoice Transactions 1	<u>\$425,768.15</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$425,768.15</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$425,768.15</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 1	<u>\$425,768.15</u>
							Grand Totals		Invoice Transactions 1	<u>\$425,768.15</u>

* = Prior Fiscal Year Activity