

**Village of Romeoville  
December 19<sup>th</sup> Manual check run  
January 4<sup>th</sup> 2017 Board Meeting**

**E**

**PACKET TOTAL: \$1536.81**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$ \_\_\_\_\_ ? \_\_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

VILLAGE OF ROMEOVILLE  
December 19th 2016 manual check run  
January 4th 2017 Board Meeting - SCHEDULE E  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

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<u>Department</u>	<u>Expenditure</u>
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*	
	\$ -
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	\$ -
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 1,536.81
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b>\$ 1,536.81</b>

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Department	Expenditure
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
<b>Public Works</b>	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

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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*	
<b>Total Water and Sewer</b>	<b>\$ -</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,536.81</b>

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



# December 19th 2016 Manual Check Run

Payment Date Range 12/19/16 - 12/19/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
908 - CHICAGO HILTON AND TOWERS	conf #3280896335	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	419.13
908 - CHICAGO HILTON AND TOWERS	conf #3296129864	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
908 - CHICAGO HILTON AND TOWERS	conf #3297810446	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 3	<u>\$698.55</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 3	<u>\$698.55</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
908 - CHICAGO HILTON AND TOWERS	conf #3296878147	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
908 - CHICAGO HILTON AND TOWERS	conf #3296753720	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
908 - CHICAGO HILTON AND TOWERS	conf #3297334218	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
908 - CHICAGO HILTON AND TOWERS	conf #3304145908	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 4	<u>\$558.84</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 4	<u>\$558.84</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>202 - Training and Conferences</b>										
908 - CHICAGO HILTON AND TOWERS	conf #3280713642	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
908 - CHICAGO HILTON AND TOWERS	conf #3297901131	2017 IAPD/IPRA Conference - Housing Expense Rec Staff	Paid by Check # 287657		12/19/2016	12/19/2016	12/19/2016		12/19/2016	139.71
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 2	<u>\$279.42</u>
							Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 2	<u>\$279.42</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 9	<u>\$1,536.81</u>
							Fund 22 - <b>Recreation Fund</b> Totals		Invoice Transactions 9	<u>\$1,536.81</u>
							Grand Totals		Invoice Transactions 9	<u>\$1,536.81</u>

\* = Prior Fiscal Year Activity