

**Village of Romeoville  
October 27<sup>th</sup> 2016 Manual Check Run  
November 16th 2016 Board Meeting**

**A**

**PACKET TOTAL: \$17,517.00**

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 \_\_\_\_\_, 2016.

Village of Romeoville  
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November 16th 2016 Board Meeting  
SCHEDULE A - - 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	17,267.00
CSD	
Public Works	
Fire	
Police	250.00
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>Total General Fund</b>	<b><u>\$ 17,517.00</u></b>
<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><u>\$ -</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	
Recreation RET Fund - Fund 23	
<b>Total Recreation Funds</b>	<b><u>\$ -</u></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	
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)	

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<b>Department</b>	<b>Expenditure</b>
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>\$ 17,517.00</b>

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



# October 27th 2016 Manual Check Run

Payment Date Range 10/27/16 - 10/27/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>402 - Non-Capital Outlay</b>										
1232 - ROD BAKER FORD	Oct 25 16 bill	2016 Ford Focus Sedan SE - Finance Department Car	Paid by Check # 286862		10/27/2016	10/27/2016	10/27/2016		10/27/2016	17,267.00
							Account <b>402 - Non-Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$17,267.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$17,267.00</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 1	<u>\$17,267.00</u>
Department <b>11 - Police</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
1577 - STEVEN LUCCHESI	Oct 30-Nov 04 16	Meal Per Diem - Executive Leadership - Lucchesi - 10/30-11/04	Paid by Check # 286861		10/27/2016	10/27/2016	10/27/2016		10/27/2016	250.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 2	<u>\$17,517.00</u>
							Grand Totals		Invoice Transactions 2	<u>\$17,517.00</u>

\* = Prior Fiscal Year Activity