

**Village of Romeoville  
May 3rd 2017 manual check run  
May 17th 2017 Board Meeting**

**B**

**PACKET TOTAL: \$350.00**

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 \_\_\_\_\_, 2017.

Village of Romeoville  
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May 17th 2017 Board Meeting  
Summary Sheet-SCHEDULE B

<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>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 350.00
Recreation RET Fund - Fund 23	
Other*	
<b>Total Recreation Funds</b>	<b>\$ <u>350.00</u></b>
 <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>\$ <u>-</u></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>\$ <u>-</u></b>

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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>\$ -</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>\$ -</b>

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<u>Department</u>	<u>Expenditure</u>
<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)	
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>\$ 350.00</b>

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



# May 3rd 2017 Manual Check Run

Payment Date Range 05/03/17 - 05/03/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Account <b>110011 - Petty Cash</b>										
2133 - Village of Romeoville	2017-00000320	Athletic Center - Petty Cash & Cash Drawer Bank	Paid by Check # 289822		05/03/2017	05/03/2017	05/03/2017		05/03/2017	200.00
									Account <b>110011 - Petty Cash</b> Totals	Invoice Transactions 1
										\$200.00
Account <b>110012 - Cash on Hand</b>										
2133 - Village of Romeoville	2017-00000320	Athletic Center - Petty Cash & Cash Drawer Bank	Paid by Check # 289822		05/03/2017	05/03/2017	05/03/2017		05/03/2017	150.00
									Account <b>110012 - Cash on Hand</b> Totals	Invoice Transactions 1
										\$150.00
									Fund <b>26 - Athletic and Event Center</b> Totals	Invoice Transactions 2
										\$350.00
									Grand Totals	Invoice Transactions 2
										\$350.00

\* = Prior Fiscal Year Activity