Village of Romeoville
Monday July 18th, 2016-Manual Check Run
August 17th, 2016 Board Meeting

B

PACKET TOTAL: $5,000.00

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
Monday July 18th, 2016 Manual Check Run
August 17th, 2016 - Board Meeting -SCHEDULE B
Summary Sheet

Department	Expenditure
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	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	

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Department	Expenditure
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	$ -

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

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Department	Expenditure
Total Motor Fuel Tax Funds	-
Recreation Funds	
Recreation Fund - Fund 22	$ 5,000.00
Recreation RET Fund - Fund 23	
Other*	
Total Recreation Funds	**$ 5,000.00**
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	$ -

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Department	Expenditure
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	
Water Deposit Refunds	
Other*	
Total Water and Sewer	$ -
Pension Funds	$ -
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	$ -
Total Expenditures	$ 5,000.00

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Department	**Expenditure**

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

Village of Romeoville
Where Community Matters

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 Programs**										
Account **205 - Postage**										
1215 - ROMEOVILLE POSTMASTER	Fall 2016	Fall 2016 Brochure Mailing	Paid by Check # 284978		07/18/2016	07/18/2016	07/18/2016		07/18/2016	5,000.00
				Account **205 - Postage** Totals			Invoice Transactions 1			$5,000.00
				Cost Center **12 - Recreation Programs** Totals			Invoice Transactions 1			$5,000.00
				Department **13 - Recreation** Totals			Invoice Transactions 1			$5,000.00
				Fund **22 - Recreation Fund** Totals			Invoice Transactions 1			$5,000.00
* = Prior Fiscal Year Activity				Grand Totals			Invoice Transactions 1			$5,000.00