

**Village of Romeoville
December 13th 2016 manual check run
January 4th 2017 Board Meeting**

C

PACKET TOTAL: \$154.44

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 13th 2016 manual check run
January 4th 2017 Board Meeting - SCHEDULE C
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	154.44
Fire	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	

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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

\$ 154.44

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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

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

\$ -

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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

\$ 154.44

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



December 13th 2016 Manual Check Run

Payment Date Range 12/13/16 - 12/13/16

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 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
2053 - Chuck Wallace	Nov 16 16	Mileage reimbursement for truck inspection to Monroe WI	Paid by Check # 287597		12/13/2016	12/13/2016	12/13/2016		12/13/2016	154.44
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$154.44</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>\$154.44</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$154.44</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 1	<u>\$154.44</u>
							Grand Totals		Invoice Transactions 1	<u>\$154.44</u>

* = Prior Fiscal Year Activity