

**Village of Romeoville
January 24th 2017 manual check run
February 1st 2017 Board Meeting**

C

PACKET TOTAL: \$453.14

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
January 24th 2017 Manual Check Run
February 1st 2017 Board Meeting
Summary Sheet - Schedule C

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	

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Department	Expenditure
Transfers/Reserves	
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	\$ -

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Department	Expenditure
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	\$ 453.14
Recreation RET Fund - Fund 23	
Total Recreation Funds	\$ 453.14
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	
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	\$ 453.14

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



January 24th 2017 Manual Check Run

Payment Date Range 01/24/17 - 01/24/17

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 390 - Gymnastics										
3190 - Marissa Cardoni	Jan 26-29 17	Per Diem - Gymnastics Classics 01/26-01/29/17	Paid by Check # 288272		01/24/2017	01/24/2017	01/24/2017		01/24/2017	253.14
5303 - Cooper, LeAnne	Jan 27-29 17	Per Diem - Gymnastics Class 01/27-01/29/17	Paid by Check # 288273		01/24/2017	01/24/2017	01/24/2017		01/24/2017	100.00
5302 - Ortiz, Veronica	Jan 27-29 17	Per Diem - Gymnastics Classic 01/27-01/29/17	Paid by Check # 288274		01/24/2017	01/24/2017	01/24/2017		01/24/2017	100.00
Account 390 - Gymnastics Totals								Invoice Transactions 3		<u>\$453.14</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 3		<u>\$453.14</u>
Department 13 - Recreation Totals								Invoice Transactions 3		<u>\$453.14</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions 3		<u>\$453.14</u>
Grand Totals								Invoice Transactions 3		<u>\$453.14</u>

* = Prior Fiscal Year Activity