

**Village of Romeoville  
Friday, My 26<sup>th</sup> 2017 check run  
June 7<sup>th</sup> 2017 Board Meeting**

**D**

**PACKET TOTAL: \$62,501.73**

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  
Friday, May 26th 2017 check run  
June 7th 2017 Board Meeting-SCHEDULE D  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	6,545.03
Clerk's Office	
General Village Board	63.79
Finance	376.25
CSD	98.34
Public Works	16,524.47
Fire	96.32
Police	
REMA	
Police & Fire Commission	519.58
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

Village of Romeoville  
Friday, May 26th 2017 check run  
June 7th 2017 Board Meeting-SCHEDULE D  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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*	560.00
<b>Total General Fund</b>	<b>\$ 24,783.78</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>

Village of Romeoville  
Friday, May 26th 2017 check run  
June 7th 2017 Board Meeting-SCHEDULE D  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 2,649.36
Recreation RET Fund - Fund 23	376.25
Recreation Athletic & Events Center-Fund 26	28,472.92
<b>Total Recreation Funds</b>	<b>\$ 31,498.53</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>\$ -</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>

Village of Romeoville  
Friday, May 26th 2017 check run  
June 7th 2017 Board Meeting-SCHEDULE D  
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>Water and Sewer - Fund 60</b>	
Finance	\$ 6.80
Public Works	5,459.21
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	753.41
Other*	
<b>Total Water and Sewer</b>	<b>\$ 6,219.42</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>\$ 62,501.73</b>

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