

**Village of Romeoville
June 15, 2017-Manual Check Run
July 5th, 2017 Board Meeting**

A

PACKET TOTAL: \$ 1,966.50

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
June 15, 2017-Manual Check Run
July 5th, 2017 - Board Meeting -SCHEDULE A
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	
Fire	1,966.50
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)	

Village of Romeoville
June 15, 2017-Manual Check Run
July 5th, 2017 - Board Meeting -SCHEDULE A
Summary Sheet

<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*	
Total General Fund	\$ <u>1,966.50</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	

Village of Romeoville
June 15, 2017-Manual Check Run
July 5th, 2017 - Board Meeting -SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Total Motor Fuel Tax Funds	<u>-</u>
Recreation Funds	
Recreation Fund - Fund 22	
Recreation RET Fund - Fund 23	
Recreation Athletic & Event Center-Fund 26	
Total Recreation Funds	<u>\$ -</u>
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	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>

Village of Romeoville
June 15, 2017-Manual Check Run
July 5th, 2017 - Board Meeting -SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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	\$ 1,966.50

Village of Romeoville
June 15, 2017-Manual Check Run
July 5th, 2017 - Board Meeting -SCHEDULE A
Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.	



Manual Check Run June 15 2017

Invoice Date Range 06/15/17 - 06/15/17

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
657 - WHITE FENCE FARM	jun 09 17	BOF Graduation 6/9/2017-RFA	Paid by Check # 290603		06/15/2017	06/15/2017	06/15/2017		06/15/2017	1,966.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	<u>\$1,966.50</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions	1	<u>\$1,966.50</u>
Department 10 - Fire Totals								Invoice Transactions	1	<u>\$1,966.50</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions	1	<u>\$1,966.50</u>
Grand Totals								Invoice Transactions	1	<u>\$1,966.50</u>

* = Prior Fiscal Year Activity