

**Village of Romeoville
January 25th 2018 manual check run
February 7th 2018 Board Meeting**

D

PACKET TOTAL: \$26.417.22

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 _____, 2018.

Village of Romeoville
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February 7th 2018 Board Meeting
Summary Sheet-Schedule D

<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	
Police	
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	

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<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*	
Total General Fund	\$ -
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -

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<u>Department</u>	<u>Expenditure</u>
Recreation Funds	
Recreation Fund - Fund 22	
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
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	\$ 23,050.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	\$ 23,050.00

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<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	
Other*	
Total Water and Sewer	\$ -
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 3,367.22
Total Pension Funds	\$ 3,367.22
Total Expenditures	\$ 26,417.22

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



January 25th 2018 Manual Check Run

Payment Date Range 01/25/18 - 01/25/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 405 - Land										
5502 - Grosshening, Inc	2017.41	Demo 335 Independence - Used Car Lot	Paid by Check # 294397		01/25/2018	01/25/2018	01/25/2018		01/25/2018	23,050.00
Account 405 - Land Totals							Invoice Transactions	1		<u>\$23,050.00</u>
Cost Center 02 - Operations Totals							Invoice Transactions	1		<u>\$23,050.00</u>
Department 02 - Administration Totals							Invoice Transactions	1		<u>\$23,050.00</u>
Fund 53 - Downtown TIF Fund Totals							Invoice Transactions	1		<u>\$23,050.00</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2018-00000053	Federal Income Tax - Fire	Paid by Check # 294375		01/25/2018	01/25/2018	01/25/2018		01/25/2018	3,367.22
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		<u>\$3,367.22</u>
Fund 71 - Fire Pension Fund Totals							Invoice Transactions	1		<u>\$3,367.22</u>
Grand Totals							Invoice Transactions	2		<u>\$26,417.22</u>

* = Prior Fiscal Year Activity