

**Village of Romeoville
June 9th 2022 Manual Check Run
July 6th 2022 Board Meeting**

A

PACKET TOTAL: \$2,550.00

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 _____, 2022.

Village of Romeoville
June 9th 2022 Manual Check Run
July 6th 2022 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	
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)	

IMRF (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 \$ -

Recreation Funds

Recreation Fund - Fund 22 \$ 2,550.00
Recreation RET Fund - Fund 23
Recreation Athletic & Events Center-Fund 26

Total Recreation Funds \$ 2,550.00

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

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

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)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Water Account Deposit/Overpayments Refunds
Other*

Total Water and Sewer **\$ -**

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 2,550.00**

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



June 9th 2022 Manual Check Run

Payment Date Range 06/09/22 - 06/09/22

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 361 - Special Events/Trips										
1738 - KC Audio Inc	Jun 02 22	Rockin' the Ville Sound and Lighting Jun 02 22	Paid by Check # 320310		06/09/2022	06/09/2022	06/09/2022		06/09/2022	450.00
1738 - KC Audio Inc	Jun 09 22	Rockin' the Ville Sound and Lighting Jun 09 22	Paid by Check # 320310		06/09/2022	06/09/2022	06/09/2022		06/09/2022	450.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 2	<u>\$900.00</u>
Account 389 - Day Camp										
6540 - Gizmos Fun Factory/Orland Park FEC 16.345 LLC		Field Trip Week 2 Jun 17 22	Paid by Check # 320311		06/09/2022	06/09/2022	06/09/2022		06/09/2022	1,650.00
							Account 389 - Day Camp Totals		Invoice Transactions 1	<u>\$1,650.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$2,550.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$2,550.00</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 3	<u>\$2,550.00</u>
							Grand Totals		Invoice Transactions 3	<u>\$2,550.00</u>

* = Prior Fiscal Year Activity