

**Village of Romeoville  
June 28<sup>th</sup> 2018 Manual Check Run  
July 18th 2018 Board Meeting**

**F**

**PACKET TOTAL: \$450.00**

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 \_\_\_\_\_, 2018.

VILLAGE OF ROMEOVILLE  
June 28th 2018 Manual Check Run  
July 18th 2018 Board Meeting  
Summary Sheet - Schedule F

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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)

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**

\$ -

**Recreation Funds**

Recreation Fund - Fund 22

\$ 450.00

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

**Total Recreation Funds**

\$ 450.00

**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

**Total TIF Projects**

**\$           -**

**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**

**\$ 450.00**

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



# June 28th 2018 Manual Check Run

Payment Date Range 06/28/18 - 06/28/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1738 - KC Audio Inc	Jun 24 18	Sunday Symphony - sound	Paid by Check # 296994		06/28/2018	04/30/2018	04/30/2018		06/28/2018	450.00
							Account 361 - Special Events/Trips Totals	Invoice Transactions 1		<u>\$450.00</u>
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1		<u>\$450.00</u>
							Department 13 - Recreation Totals	Invoice Transactions 1		<u>\$450.00</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 1		<u>\$450.00</u>
							Grand Totals	Invoice Transactions 1		<u>\$450.00</u>

\* = Prior Fiscal Year Activity