

**Village of Romeoville
June 29th 2022 Manual Check Run
July 6th 2022 Board Meeting**

E

PACKET TOTAL: \$2,339,472.62

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 29th 2022 Manual Check Run
July 6th 2022 Board Meeting
Schedule E - 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
Recreation RET Fund - Fund 23
Recreation Athletic & Events Center-Fund 26

Total Recreation Funds

\$ -

Debt Service Fund - Fund 39

\$ 1,414,243.75

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

\$ 388,168.75

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

\$ 88,935.12

Lower Gateway South-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 477,103.87

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

\$ 448,125.00

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 **\$ 448,125.00**

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 2,339,472.62**

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



June 29th 2022 Manual Check Run

Invoice Due Date Range 06/29/22 - 06/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - EFT	5564	GO Series 2014 Interest	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	25,300.00
1429 - Amalgamated Bank of Chicago - EFT	6180	Series 2016A Interest Payment	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	36,093.75
1429 - Amalgamated Bank of Chicago - EFT	6971	GO Series 2019 Interest Payment	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	1,352,850.00
							Account 691 - Interest Payments Totals		Invoice Transactions 3	<u>\$1,414,243.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$1,414,243.75</u>
							Department 02 - Administration Totals		Invoice Transactions 3	<u>\$1,414,243.75</u>
							Fund 39 - Debt Service Fund Totals		Invoice Transactions 3	<u>\$1,414,243.75</u>
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - EFT	7131	2019 B Bond Payment Interest	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	284,273.75
1429 - Amalgamated Bank of Chicago - EFT	5245	Series 2013A Interest Payment	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	64,195.00
1429 - Amalgamated Bank of Chicago - EFT	7632	Series 2021A Interest Payment	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	39,700.00
							Account 691 - Interest Payments Totals		Invoice Transactions 3	<u>\$388,168.75</u>
							Cost Center 31 - Debt Service Totals		Invoice Transactions 3	<u>\$388,168.75</u>
							Department 02 - Administration Totals		Invoice Transactions 3	<u>\$388,168.75</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 3	<u>\$388,168.75</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - EFT	6971	GO Series 2019 Interest Payment	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	276,525.00
1429 - Amalgamated Bank of Chicago - EFT	7633	GO Series 2021B Interest Payment	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	171,600.00
							Account 691 - Interest Payments Totals		Invoice Transactions 2	<u>\$448,125.00</u>
							Cost Center 31 - Debt Service Totals		Invoice Transactions 2	<u>\$448,125.00</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$448,125.00</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 2	<u>\$448,125.00</u>



June 29th 2022 Manual Check Run

Invoice Due Date Range 06/29/22 - 06/29/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 75 - Upper Gateway North - TIF 4										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - EFT	6787pvtpl	Gateway North Note Payable 2018A	Paid by EFT # 5875		06/30/2022	06/29/2022	06/29/2022		06/29/2022	88,935.12
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$88,935.12</u>
							Cost Center 31 - Debt Service Totals		Invoice Transactions 1	<u>\$88,935.12</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$88,935.12</u>
							Fund 75 - Upper Gateway North - TIF 4 Totals		Invoice Transactions 1	<u>\$88,935.12</u>
							Grand Totals		Invoice Transactions 9	<u>\$2,339,472.62</u>

* = Prior Fiscal Year Activity