

Village of Romeoville  
September 9<sup>th</sup> 2024 Manual Check Run  
September 18th 2024 Board Meeting

**D**

**PACKET TOTAL: \$6,253.18**

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 \_\_\_\_\_, 2024.

Village of Romeoville  
September 9th 2024 Manual Check Run  
September 18th 2024 Board Meeting  
Schedule D - Summary Sheet

<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)	

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 Corporate Fund**

\$ -

Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other\*

Fleet Operations - Fund 05

**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

\$ 2,404.00

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

\$ 3,849.18

Recreation Aquatic Center-Fund 28

**Total Recreation Funds**

**\$ 6,253.18**

**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 North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**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**

**\$ 6,253.18**

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



# September 9th 2024 Manual Check Run

Invoice Due Date Range 09/09/24 - 09/09/24

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 359 - Parade										
2138 - ABC Parade Floats/Henry Fiene	3168.final	Float for Founders Day Parade Sep 15 24	Paid by Check # 332142		08/23/2024	09/09/2024	09/09/2024		09/09/2024	1,187.50
							Account 359 - Parade Totals	Invoice Transactions 1		<u>\$1,187.50</u>
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1		<u>\$1,187.50</u>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
2614 - Will South Cook Soil & Water Conservation District	00125	Fish Restocking Lake Strini	Paid by Check # 332144		08/30/2024	09/09/2024	09/09/2024		09/09/2024	1,216.50
							Account 267 - Park Improvements Totals	Invoice Transactions 1		<u>\$1,216.50</u>
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1		<u>\$1,216.50</u>
							Department 13 - Recreation Totals	Invoice Transactions 2		<u>\$2,404.00</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 2		<u>\$2,404.00</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3092 - Temperature Engineering Inc	979743	Leak Check Mar 12 24	Paid by Check # 332143		04/08/2024	09/09/2024	09/09/2024		09/09/2024	1,153.75
3092 - Temperature Engineering Inc	980670	Replaced Compressor on Kolpak Jun 06,07 24	Paid by Check # 332143		06/12/2024	09/09/2024	09/09/2024		09/09/2024	2,695.43
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2		<u>\$3,849.18</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$3,849.18</u>
							Department 13 - Recreation Totals	Invoice Transactions 2		<u>\$3,849.18</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2		<u>\$3,849.18</u>
							Grand Totals	Invoice Transactions 4		<u>\$6,253.18</u>

\* = Prior Fiscal Year Activity