

**Village of Romeoville
November 18th 2019 manual check run
December 4th 2019 Board Meeting**

B

PACKET TOTAL: \$9,532.28

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 _____, 2019.

Village of Romeoville
November 18th 2019 manual check run
December 4th 2019 Board Meeting
Schedule B - 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	\$ 9,532.28
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)	

Village of Romeoville
 November 18th 2019 manual check run
 December 4th 2019 Board Meeting
 Schedule B - Summary Sheet

Department	Expenditure
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	\$ <u>9,532.28</u>
 Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>-</u>
 Recreation Funds	
Recreation Fund - Fund 22	
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	\$ <u>-</u>
 Debt Service Fund - Fund 39	

Village of Romeoville
 November 18th 2019 manual check run
 December 4th 2019 Board Meeting
 Schedule B - Summary Sheet

Department	Expenditure
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ <u> -</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper gateway North-Fund 75	
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ <u> -</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)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	

Village of Romeoville
November 18th 2019 manual check run
December 4th 2019 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Water Account Overpayments/Deposit Refunds	
Other*	
Total Water and Sewer	\$ -
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 9,532.28

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



November 18th 2019 Manual Check Run

Payment Date Range 11/18/19 - 11/18/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn3828502	Police Vehicle Leasing Fees	Paid by Check # 305565		11/18/2019	11/18/2019	11/18/2019		11/18/2019	9,532.28
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$9,532.28</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$9,532.28</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$9,532.28</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 1	<u>\$9,532.28</u>
							Grand Totals		Invoice Transactions 1	<u>\$9,532.28</u>

* = Prior Fiscal Year Activity