

Village of Romeoville
July 1st 2024 Manual Check Run
July 17th 2024 Board Meeting

F

PACKET TOTAL: \$87,430.50

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
July 1st 2024 Manual Check Run
July 17th 2024 Board Meeting
Schedule F - 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 Corporate Fund

\$ -

Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other*

Fleet Operations - Fund 05

\$ 87,430.50

Total General Fund

\$ 87,430.50

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

Recreation Aquatic Center-Fund 28

Total Recreation Funds

\$ -

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

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 \$ 87,430.50

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



July 1st 2024 Manual Check Run

Invoice Due Date Range 07/01/24 - 07/01/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 05 - Fleet Operations Fund												
Department 10 - Fire												
Cost Center 01 - Administration												
Account 690 - Principal Payments												
5844 - BciCapital Inc	35161	Lease Payment 2019 Pumper Fire Vehicle	Paid by EFT # 6661		05/17/2024	07/01/2024	07/01/2024		07/01/2024	81,904.97		
									Account 690 - Principal Payments Totals		Invoice Transactions 1	\$81,904.97
Account 691 - Interest Payments												
5844 - BciCapital Inc	35161	Lease Payment 2019 Pumper Fire Vehicle	Paid by EFT # 6661		05/17/2024	07/01/2024	07/01/2024		07/01/2024	5,525.53		
									Account 691 - Interest Payments Totals		Invoice Transactions 1	\$5,525.53
									Cost Center 01 - Administration Totals		Invoice Transactions 2	\$87,430.50
									Department 10 - Fire Totals		Invoice Transactions 2	\$87,430.50
									Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 2	\$87,430.50
									Grand Totals		Invoice Transactions 2	\$87,430.50

* = Prior Fiscal Year Activity