

**Village of Romeoville
May 18th 2020 Manual Check Run
June 3rd 2020 Board Meeting**

B

PACKET TOTAL: \$20,875.22

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 _____, 2020.



May 18th 2020 Manual Check Run

Payment Date Range 05/18/20 - 05/18/20

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 10 - Fire											
Cost Center 01 - Administration											
Account 690 - Principal Payments											
5615 - Enterprise Fleet Management	fbn3955392.Ma y20	Leased Vehicles - Fire Department	Paid by Check # 308800		05/18/2020	05/18/2020	05/18/2020		05/18/2020	6,248.39	
								Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$6,248.39</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$6,248.39</u>
								Department 10 - Fire Totals		Invoice Transactions 1	<u>\$6,248.39</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 690 - Principal Payments											
5615 - Enterprise Fleet Management	fbn3949016.Ma y20	Police Vehicle Leasing Fees	Paid by Check # 308801		05/18/2020	05/18/2020	05/18/2020		05/18/2020	14,626.83	
								Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$14,626.83</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$14,626.83</u>
								Department 11 - Police Totals		Invoice Transactions 1	<u>\$14,626.83</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 2	<u>\$20,875.22</u>
								Grand Totals		Invoice Transactions 2	<u>\$20,875.22</u>

* = Prior Fiscal Year Activity

Village of Romeoville
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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	\$ 6,248.39
Police	\$ 14,626.83
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)	

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<u>Department</u>	<u>Expenditure</u>
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>20,875.22</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	
Bond Project Funds	

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Department	Expenditure
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)	
Water Account Overpayments/Deposit Refunds	

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<u>Department</u>	<u>Expenditure</u>
Other*	
Total Water and Sewer	\$ -
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 20,875.22

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