

**Village of Romeoville  
October 8<sup>th</sup>-9<sup>th</sup> 2018 manual check run  
October 17th 2018 Board Meeting**

**D**

**PACKET TOTAL: \$3430.00**

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 \_\_\_\_\_, 2018.

VILLAGE OF ROMEOVILLE  
October 8th-9th 2018 manual check run  
October 17th 2018 Board Meeting  
Summary Sheet - Schedule D

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$3,310.00
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**

**\$ 3,310.00**

**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**

**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

Romeo Road TIF - Fund 74

**Total TIF Projects**

**\$ -**

**Water and Sewer - Fund 60**

Finance	\$	120.00
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 Overpayments Refunds		
Water Deposit Refunds		
Other*		
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>120.00</u></b>

**Pension Funds**

Police Pension - Fund 70		
Fire Pension - Fund 71		
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>

<b>Total Expenditures</b>	<b>\$</b>	<b><u>3,430.00</u></b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# October 8th-9th 2018 Manual Check Run

Payment Date Range 10/08/18 - 10/09/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
496 - D Shab Construction Co	Oct 15 18.dep	14 Belmont Historical Society Repairs	Paid by Check # 298903		10/08/2018	10/08/2018	10/08/2018		10/08/2018	3,310.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$3,310.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$3,310.00</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$3,310.00</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 1		<u>\$3,310.00</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5157 - Kris Tapia	Oct10-12 18	per diem - Tyler/New World Conference	Paid by Check # 298904		10/09/2018	10/09/2018	10/09/2018		10/09/2018	120.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$120.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$120.00</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$120.00</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 1		<u>\$120.00</u>
Grand Totals								Invoice Transactions 2		<u>\$3,430.00</u>

\* = Prior Fiscal Year Activity