

**Village of Romeoville
June 11th 2019 manual check run
June 19th 2019 Board Meeting**

C

PACKET TOTAL \$555.00

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 _____, 2019.

VILLAGE OF ROMEOVILLE
June 11th 2019 Manual Check Run
June 19th 2019 Board Meeting
Summary Sheet - Schedule C

<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 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

\$ 555.00

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Total Recreation Funds**\$ 555.00****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

Total TIF Projects**\$ -****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 Refunds

Water Deposit Refunds

Other*

Total Water and Sewer**\$ -****Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds**\$ -****Total Expenditures****\$ 555.00**

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



June 11th 2019 Manual Check Run

Payment Date Range 06/11/19 - 06/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
5607 - Brook Deeringer	Jun 13-19 19	Per Diem - National Gymnastics Meet	Paid by Check # 302860		06/11/2019	06/11/2019	06/11/2019		06/11/2019	180.00
5507 - Meagan Evans	Jun 13-19 19	Per Diem and taxis - National Gymnastics Meet	Paid by Check # 302861		06/11/2019	06/11/2019	06/11/2019		06/11/2019	375.00
							Account 390 - Gymnastics Totals		Invoice Transactions 2	\$555.00
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	\$555.00
							Department 13 - Recreation Totals		Invoice Transactions 2	\$555.00
							Fund 22 - Recreation Fund Totals		Invoice Transactions 2	\$555.00
							Grand Totals		Invoice Transactions 2	\$555.00

* = Prior Fiscal Year Activity