

**Village of Romeoville
August 13th 2019 manual check run
August 21st 2019 Board Meeting**

C

PACKET TOTAL \$225.00

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
August 13th 2019 manual check run
August 21st 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

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

\$ 225.00**Total Recreation Funds****\$ 225.00****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

\$ 225.00

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



August 13th 2019 Manual Check Run

Payment Date Range 08/13/19 - 08/13/19

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------|---------------------------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Department 00 - Revenue | | | | | | | | | | |
| Account 43018 - Birthday Parties | | | | | | | | | | |
| Adaoa Okeke | 186571 | replaces ch# 303671 | Paid by Check # 304016 | | 08/13/2019 | 08/13/2019 | 08/13/2019 | | 08/13/2019 | 225.00 |
| Account 43018 - Birthday Parties Totals | | | | | | | | Invoice Transactions 1 | | \$225.00 |
| Department 00 - Revenue Totals | | | | | | | | Invoice Transactions 1 | | \$225.00 |
| Fund 26 - Athletic and Event Center Totals | | | | | | | | Invoice Transactions 1 | | \$225.00 |
| Grand Totals | | | | | | | | Invoice Transactions 1 | | \$225.00 |

* = Prior Fiscal Year Activity