

**Village of Romeoville
January 28th 2020 Manual Check
February 5th 2020 Board Meeting**

D

PACKET TOTAL: \$770.00

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 _____, 2020.



January 28th 2020 Manual Check Run

Payment Date Range 01/28/20 - 01/28/20

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 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Albert Moffett	16201,16364	real estate transfer tax refund - 946 Blue Aster Drive	Paid by Check # 306630		01/28/2020	01/28/2020	01/28/2020		01/28/2020	385.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		<u>\$385.00</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 1		<u>\$385.00</u>
Department 06 - Finance Totals								Invoice Transactions 1		<u>\$385.00</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 1		<u>\$385.00</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Albert Moffett	16201,16364	real estate transfer tax refund - 946 Blue Aster Drive	Paid by Check # 306630		01/28/2020	01/28/2020	01/28/2020		01/28/2020	385.00
Account 652 - Real Estate Transfer Tax Refund Totals								Invoice Transactions 1		<u>\$385.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$385.00</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$385.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 1		<u>\$385.00</u>
Grand Totals								Invoice Transactions 2		<u>\$770.00</u>
* = Prior Fiscal Year Activity										

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Village of Romeoville
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Schedule D - 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	\$ 385.00
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)	

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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	\$ 385.00
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	\$ 385.00
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	\$ 385.00
Debt Service Fund - Fund 39	
Bond Project Funds	

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<u>Department</u>	<u>Expenditure</u>
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 South-TIF 4-Fund 75	
Lower Gateway South-TIF 5-Fund 77	

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<u>Department</u>	<u>Expenditure</u>
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	
Other*	
Total Water and Sewer	\$ -
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 770.00

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