

**Village of Romeoville  
November 16<sup>th</sup> 2020 Manual Check Run  
December 2nd 2020 Board Meeting**

**B**

**PACKET TOTAL: \$26,767.68**

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.



# November 16th 2020 Manual Check Run

Payment Date Range 11/16/20 - 11/16/20

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 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn4079900.No v20	Vehicle Lease Fire Department (FD)	Paid by Check # 311512		11/16/2020	11/16/2020	11/16/2020		11/16/2020	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	fbn4073172.No v20	Police Vehicle Leasing	Paid by Check # 311511		11/16/2020	11/16/2020	11/16/2020		11/16/2020	20,519.29
							Account 690 - Principal Payments Totals	Invoice Transactions 1		<u>\$20,519.29</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$20,519.29</u>
							Department 11 - Police Totals	Invoice Transactions 1		<u>\$20,519.29</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 2		<u>\$26,767.68</u>
							Grand Totals	Invoice Transactions 2		<u>\$26,767.68</u>

\* = Prior Fiscal Year Activity

Village of Romeoville  
 November 16th 2020 Manual Check Run  
 December 2nd 2020 Board Meeting  
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	
Fire	\$ 6,248.39
Police	\$ 20,519.29
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** **\$ 26,767.68**

**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

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4- Fund 75

Lower Gateway South-TIF 5 - Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects**

**\$ -**

**Normantown Rd Business District Fund - Fund 81**

**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 Deposit/Overpayments Refunds

Other\*

**Total Water and Sewer**

**\$ -**

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds**

**\$ -**

**Total Expenditures**

**\$ 26,767.68**

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