Village of Romeoville September 5th 2025 Friday Check Run September 17th 2025 Board Meeting

B

PACKET TOTAL: \$173,677.31

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	, 2025.

Village of Romeoville September 5th 2025 Friday Check Run September 17th 2025 Board Meeting Schedule B - Summary Sheet

Department

Expenditure

29.97

\$

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*	\$ 22,992.41
Total General Corporate Fund	\$ 23,022.38
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 145,905.60
Total General Fund	\$ 168,927.98
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	\$ 3,332.52
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 246.50
Recreation Aquatic Center-Fund 28	\$ 20.02

Total Recreation Funds 3,599.04 **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 North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80 Airport Road - TIF 9 - Fund 82 **Total TIF Projects**

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance Public Works 1,150.29 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** 1,150.29 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 173,677.31

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



M. III.										
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										
Account 210564 - Good Ne	•									
Alberto Fonseca	Sept.2025	good neighbor fund application tree removal reimbursement	Paid by Check # 335548		07/17/2025	09/05/2025	09/05/2025		09/05/2025	185.00
		Terrovar rembarsement		564 - Good Nei	ahbor Fund E	scrow Totals	Invo	ice Transactions	:1	\$185.00
Department 02 - Administration Cost Center 01 - Administration									-	7100.00
Account 299 - Other Contra	actual Services									
4326 - White Oak Library District	Fall.2025	Library Programs Sponsor	Paid by Check # 335547		07/02/2025	09/05/2025	09/05/2025		09/05/2025	3,820.00
			Account	: 299 - Other C				ice Transactions		\$3,820.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$3,820.00
Cost Center 50 - Information Service Account 210 - Communicat	ions									
2065 - Comcast Cable		internet service-acct #8771.20.145,0493162	Paid by Check # 335539		08/21/2025	09/05/2025	09/05/2025		09/05/2025	153.95
771 - Verizon Wireless PO BOX 16810	6121077612.Au g25	cellular phone service- acct #242002008.00001	Paid by EFT # 10848		08/15/2025	09/05/2025	09/05/2025		09/05/2025	9,271.53
		# E 1E00E000.00001		Account 210	- Communic	ations Totals	Invo	ice Transactions	2	\$9,425.48
Account 299 - Other Contra	actual Services									, , ,
3713 - Comcast Commercial Services	248578652.Aug 25	Fiber Lease acct#901540592	Paid by Check # 335540		08/15/2025	09/05/2025	09/05/2025		09/05/2025	9,561.93
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$9,561.93
			Cos	it Center 50 - I r				ice Transactions		\$18,987.41
Denochment 66 Bull 1 Miles				Department	02 - Administ	ration Totals	Invo	ice Transactions	4	\$22,807.41
Department 08 - Public Works Cost Center 20 - Grounds										
Account 399 - Operating/O	ther Supplies									
5293 - Blains Farm & Fleet	bff-088648	cable tie extreme	Paid by EFT # 10847		08/06/2025	09/05/2025	09/05/2025		09/05/2025	29.97
				nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$29.97
				Cost	Center 20 - Gr	ounds Totals	Invo	ice Transactions	1	\$29.97
				Departmen	t 08 - Public 1	Works Totals	Invo	ice Transactions	1	\$29.97
				Fund 01 - Gen e	ral Corporate	Fund Totals	Invo	ice Transactions	6	\$23,022.38
Fund 05 - Fleet Operations Fund Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 317 - Office Suppli	es									
7269 - Peter Samoska	25-29218	reimbursement for tool box relocation to fleet			08/22/2025	09/05/2025	09/05/2025		09/05/2025	357.00
		garage		Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$357.00



16 He										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool										
Account 408 - Furniture,		ment								
7232 - Stoltzfus Manufacturing LLC	20051	18' Hayride wagon w/ wheelchair lift and surge brakes	Paid by Check # 335546	(08/27/2025	09/05/2025	09/05/2025	(09/05/2025	18,913.70
Account 410 - Vehicles		•	Account 408	- Furniture, Fi	xtures & Equi	pment Totals	Inve	oice Transactions 1		\$18,913.70
7257 - Packey Webb Ford	August.2025	2024 Ford transit Cut- Away with Utility Body	Paid by Check # 335544	•	08/20/2025	09/05/2025	09/05/2025	C	9/05/2025	73,570.70
		, may man dansy body	., 5555 11	Cost Ce	count 410 - V enter 14 - Mot ent 08 - Public	or Pool Totals	Inve	pice Transactions 1 pice Transactions 3 pice Transactions 3		\$73,570.70 \$92,841.40 \$92,841.40
Department 10 - Fire Cost Center 01 - Administration Account 410 - Vehicles				ocpai onci	it oo i abiic	10003	Litte	olec Transactions	,	\$52,011.10
7258 - Karl Chevrolet Inc	310442	2025 Chevrolet Tahoe For Fire Department	Paid by Check # 335543	•	09/02/2025	09/05/2025	09/05/2025	0	9/05/2025	53,064.20
				Cost Center	count 410 - Ve 01 - Administ Department 10	ration Totals - Fire Totals	Invo	oice Transactions 1 oice Transactions 1 oice Transactions 1		\$53,064.20 \$53,064.20 \$53,064.20
				Fund 05 - Fi e	et Operation:	Fund Totals	Invo	oice Transactions 4	ŀ	\$145,905.60
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 12 - Recreation Progr Account 210 - Communic										
771 - Verizon Wireless PO BOX 16810	6121077612.Au g25	cellular phone service- acct #242002008,00001	Paid by EFT # 10848	ŧ	08/15/2025	09/05/2025	09/05/2025	C	9/05/2025	2,150.06
		#242002008.00001		Account 210) - Communic	ations Totals	Inve	oice Transactions 1		\$2,150.06
Account 361 - Special Ev										
7150 - Fun Bounces Rental	15977	Park Party & Community Day of Play	Paid by Check # 335541		05/13/2025	09/05/2025	09/05/2025	C	9/05/2025	617.00
1372 - Jensen Entertainment Inc	2025.598.final	Inflatables Sept 9 25 Community Day of Play DJ Sept 09 25	Paid by Check # 335542		03/20/2025	09/05/2025	09/05/2025	C	9/05/2025	247.50
		22 20pt 03 20		Account 361 - S	pecial Events	/Trips Totals	Invo	pice Transactions 2	2	\$864.50



Wite.									
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 Progra									
Account 372 - Senior Prog									
771 - Verizon Wireless PO BOX 16810	6121077612.Au	cellular phone service- acct	Paid by EFT : 10848	#	08/15/2025	09/05/2025	09/05/2025	09/05/2025	20.02
	g25	#242002008.00001	10046						
		# E 12002000.00001		Account 372	2 - Senior Pro	orams Totals	Invo	oice Transactions 1	\$20.02
			Co	ost Center 12 - Re		_		pice Transactions 4	\$3,034.58
Cost Center 16 - Park Maintenance	l					•			40,00 1100
Account 210 - Communica	ations								
771 - Verizon Wireless PO BOX 16810	6121077612.Au	cellular phone service-	Paid by EFT	#	08/15/2025	09/05/2025	09/05/2025	09/05/2025	259.08
	g25	acct	10848						
		#242002008.00001					_		
) - Communic			pice Transactions 1	\$259.08
Cost Center 17 - Facility/Recreation	n Cantar			Cost Center 16	- Рагк маіпте	inance rotais	Invo	pice Transactions 1	\$259.08
Account 210 - Communica									
771 - Verizon Wireless PO BOX 16810	6121077612.Au		Paid by EFT	#	08/15/2025	09/05/2025	09/05/2025	09/05/2025	38.86
	g25	acct	10848						
		#242002008.00001		Account 210) - Communic	ations Totals	Tarra	ice Transactions 1	\$38.86
			Cost Cei	nter 17 - Facility				ice Transactions 1	\$38.86
			COSCCCI		nent 13 - Recr			ice Transactions 6	\$3,332.52
					2 - Recreation			pice Transactions 6	\$3,332.52
Fund 26 - Athletic and Event Center							21.10	Turisacionis O	45,552.52
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 210 - Communica	ations								
771 - Verizon Wireless PO BOX 16810	6121077612.Au	cellular phone service-	Paid by EFT a	#	08/15/2025	09/05/2025	09/05/2025	09/05/2025	246.50
	g25	acct	10848					56	
		#242002008.00001		Annumb 940		ations Tabele	y .	in Turner Many 4	4346.53
				· · · · · · · · · · · · · · · · · · ·	- Communic			ice Transactions 1	\$246.50
					nter 02 - Oper Ient 13 - Recr o			ice Transactions 1	\$246.50
			1	Departin Fund 26 - Athlet i				ice Fransactions 1	\$246.50 \$246.50
			'	GRA 20 - AUREU	c and event (Genter Fordis	IUAO	ice regusactions 1	\$2 1 0,50



	W. Carrier										
	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Fund 28 - Aquatic Center							-,	110001100 0000	r ayment bate	Introice Famount
	Department 13 - Recreation										
	Cost Center 17 - Facility/Recreation	Center									
Account 210 - Communications											
	771 - Verizon Wireless PO BOX 16810	6121077612.Au	cellular phone service-	Paid by EFT #		08/15/2025	09/05/2025	09/05/2025		09/05/2025	20.02
		g25	acct	10848		00,00,000	03/00/2020	03/03/2023		03/03/2023	20.02
		•	#242002008.00001								
					Account 210	- Communic	ations Totals	Invoice Transactions 1			\$20.02
				Cost Cent	er 17 - Facility	/Recreation (enter Totals	Invo	ice Transactions	1	\$20.02
						ent 13 - Recr			ice Transactions	_	\$20.02
					•	28 - Aquatic (ice Transactions	_	\$20.02
	Fund 60 - Water and Sewer Fund					22 72 22			ice managenons	*	420.02
	Department 08 - Public Works										
	Cost Center 01 - Administration										
	Account 210 - Communicat	ions									
	771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		08/15/2025	09/05/2025	00/05/2025		00/05/2025	30.00
	11010010010010010010	q25	acct	10848		00/13/2023	09/03/2023	09/05/2025		09/05/2025	38.86
		3	#242002008.00001	10010							
			, _ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_ ,_		Account 210	- Communic	ations Totals	Invo	ice Transactions	1 -	\$38.86
						01 - Administ			ice Transactions	-	\$38.86
	Cost Center 22 - Water Distribution				oost content	7.0000000	140011 100015	11140	ice Transactions	*	\$30.00
	Account 210 - Communicat	ions									
	771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		08/15/2025	09/05/2025	09/05/2025		00/05/2025	809.58
	The variable variables to both 10010	q25	acct	10848		00/13/2023	09/05/2025	09/05/2025		09/05/2025	809.58
		3~~0	#242002008.00001	100 10							
					Account 210	- Communica	ations Totals	Invo	ice Transactions	1 -	\$809,58
				C	Cost Center 22 -			-	ice Transactions	_	\$809.58
	Cost Center 23 - Sewage Treatment			_			7441011 104313	11170	ice Transactions	•	4005.50
	Account 210 - Communicat	ions									
	771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		08/15/2025	09/05/2025	09/05/2025		09/05/2025	301.85
		925	acct	10848		00/13/2023	03/03/2023	03/03/2023		09/05/2025	301.03
		3	#242002008.00001	100 10							
					Account 210	- Communica	ations Totals	Invo	ice Transactions	1 -	\$301.85
				C	ost Center 23 -				ice Transactions	_	\$301.85
						t 08 - Public V			ice Transactions		\$1,150.29
					Fund 60 - Wat				ice Transactions	_	\$1,150.29
	* = Prior Fiscal Year Activity						Grand Totals		ice Transactions	-	\$173,677.31
							Grand Totals	THVO	ice mansactions	4.1	\$1/3,0//.31