

**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

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 29.97
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
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Total General Corporate Fund	\$ 23,022.38
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Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other*

Fleet Operations - Fund 05	\$ 145,905.60
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Total General Fund	\$ 168,927.98
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ -
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Recreation Funds

Recreation Fund - Fund 22	\$ 3,332.52
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 246.50
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Recreation Aquatic Center-Fund 28	\$ 20.02
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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.



September 5th 2025 Friday Check Run

Payment Date Range 09/05/25 - 09/05/25

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 Neighbor Fund Escrow										
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
Account 210564 - Good Neighbor Fund Escrow Totals									Invoice Transactions 1	\$185.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 1	\$3,820.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$3,820.00
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493162.Aug25	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.Aug25	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
Account 210 - Communications Totals									Invoice Transactions 2	\$9,425.48
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	248578652.Aug25	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 Contractual Services Totals									Invoice Transactions 1	\$9,561.93
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$18,987.41
Department 02 - Administration Totals									Invoice Transactions 4	\$22,807.41
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other 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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$29.97
Cost Center 20 - Grounds Totals									Invoice Transactions 1	\$29.97
Department 08 - Public Works Totals									Invoice Transactions 1	\$29.97
Fund 01 - General Corporate Fund Totals									Invoice Transactions 6	\$23,022.38
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 317 - Office Supplies										
7269 - Peter Samoska	25-29218	reimbursement for tool box relocation to fleet garage	Paid by Check # 335545		08/22/2025	09/05/2025	09/05/2025		09/05/2025	357.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$357.00



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Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 408 - Furniture, Fixtures & Equipment											
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 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	\$18,913.70
Account 410 - Vehicles											
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		09/05/2025	73,570.70	
								Account 410 - Vehicles Totals		Invoice Transactions 1	\$73,570.70
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 3	\$92,841.40
								Department 08 - Public Works Totals		Invoice Transactions 3	\$92,841.40
Department 10 - Fire											
Cost Center 01 - Administration											
Account 410 - Vehicles											
7258 - Karl Chevrolet Inc	310442	2025 Chevrolet Tahoe For Fire Department	Paid by Check # 335543		09/02/2025	09/05/2025	09/05/2025		09/05/2025	53,064.20	
								Account 410 - Vehicles Totals		Invoice Transactions 1	\$53,064.20
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$53,064.20
								Department 10 - Fire Totals		Invoice Transactions 1	\$53,064.20
								Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 4	\$145,905.60
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6121077612.Aug25	cellular phone service-acct #242002008.00001	Paid by EFT # 10848		08/15/2025	09/05/2025	09/05/2025		09/05/2025	2,150.06	
								Account 210 - Communications Totals		Invoice Transactions 1	\$2,150.06
Account 361 - Special Events/Trips											
7150 - Fun Bounces Rental	15977	Park Party & Community Day of Play Inflatables Sept 9 25	Paid by Check # 335541		05/13/2025	09/05/2025	09/05/2025		09/05/2025	617.00	
1372 - Jensen Entertainment Inc	2025.598.final	Community Day of Play DJ Sept 09 25	Paid by Check # 335542		03/20/2025	09/05/2025	09/05/2025		09/05/2025	247.50	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 2	\$864.50



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6121077612.Aug25	cellular phone service-acct #242002008.00001	Paid by EFT # 10848		08/15/2025	09/05/2025	09/05/2025		09/05/2025	20.02
							Account 372 - Senior Programs Totals		Invoice Transactions 1	\$20.02
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 4	\$3,034.58
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6121077612.Aug25	cellular phone service-acct #242002008.00001	Paid by EFT # 10848		08/15/2025	09/05/2025	09/05/2025		09/05/2025	259.08
							Account 210 - Communications Totals		Invoice Transactions 1	\$259.08
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	\$259.08
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6121077612.Aug25	cellular phone service-acct #242002008.00001	Paid by EFT # 10848		08/15/2025	09/05/2025	09/05/2025		09/05/2025	38.86
							Account 210 - Communications Totals		Invoice Transactions 1	\$38.86
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	\$38.86
							Department 13 - Recreation Totals		Invoice Transactions 6	\$3,332.52
							Fund 22 - Recreation Fund Totals		Invoice Transactions 6	\$3,332.52
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6121077612.Aug25	cellular phone service-acct #242002008.00001	Paid by EFT # 10848		08/15/2025	09/05/2025	09/05/2025		09/05/2025	246.50
							Account 210 - Communications Totals		Invoice Transactions 1	\$246.50
							Cost Center 02 - Operations Totals		Invoice Transactions 1	\$246.50
							Department 13 - Recreation Totals		Invoice Transactions 1	\$246.50
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	\$246.50



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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										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	20.02
Account 210 - Communications Totals							Invoice Transactions 1			\$20.02
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 1			\$20.02
Department 13 - Recreation Totals							Invoice Transactions 1			\$20.02
Fund 28 - Aquatic Center Totals							Invoice Transactions 1			\$20.02
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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	38.86
Account 210 - Communications Totals							Invoice Transactions 1			\$38.86
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$38.86
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	809.58
Account 210 - Communications Totals							Invoice Transactions 1			\$809.58
Cost Center 22 - Water Distribution Totals							Invoice Transactions 1			\$809.58
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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	301.85
Account 210 - Communications Totals							Invoice Transactions 1			\$301.85
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 1			\$301.85
Department 08 - Public Works Totals							Invoice Transactions 3			\$1,150.29
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 3			\$1,150.29
Grand Totals							Invoice Transactions 21			\$173,677.31
* = Prior Fiscal Year Activity										

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