

**Village of Romeoville
June 27th 2025 Friday Check Run
July 9th 2025 Board Meeting**

E

PACKET TOTAL: \$32,133.86

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
June 27th 2025 Friday Check Run
July 9th 2025 Board Meeting
Schedule E - 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	\$ 1,525.96
Fire	
Police	\$ 354.97
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 Corporate Fund	\$ 1,880.93
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Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other*

Fleet Operations - Fund 05	\$ 213.36
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Total General Fund	\$ 2,094.29
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 4,140.54
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 4,140.54
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Recreation Funds

Recreation Fund - Fund 22	\$ 12,747.83
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 520.24
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Recreation Aquatic Center-Fund 28	\$ 1,245.21
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Total Recreation Funds	\$ 14,513.28
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 3,667.50
2004 Bonds - Fund 63	
Total Bond Projects	\$ 3,667.50
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 \$ 7,718.25

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 \$ 7,718.25**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -**Total Expenditures** \$ 32,133.86

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



June 27th 2025 Friday Check Run

Payment Date Range 06/27/25 - 06/27/25

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										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 222 - Heating & A/C Maint Serv.										
6982 - Premistar South	000003198	Service to Pelican System in Admin Building 615 Anderson	Paid by Check # 335018		06/24/2025	04/30/2025	04/30/2025		06/27/2025	1,504.40
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 1	\$1,504.40
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7310403	sand compound	Paid by Check # 335002		06/13/2025	06/27/2025	06/27/2025		06/27/2025	21.56
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$21.56
Cost Center 08 - Building Totals									Invoice Transactions 2	\$1,525.96
Department 08 - Public Works Totals									Invoice Transactions 2	\$1,525.96
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1027 - Kelly Talbot - Retired PD	AllegiantAirJu25	flight reimbursement	Paid by Check # 335012		06/03/2025	06/27/2025	06/27/2025		06/27/2025	316.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$316.00
Account 399 - Operating/Other Supplies										
6259 - Albertsons Companies Jewel	VH.Jun25	charges at Jewel acct #186172	Paid by Check # 334994		06/07/2025	06/27/2025	06/27/2025		06/27/2025	38.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$38.97
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$354.97
Department 11 - Police Totals									Invoice Transactions 2	\$354.97
Fund 01 - General Corporate Fund Totals									Invoice Transactions 4	\$1,880.93
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6747 - Scott Setina	Brunt.May25	Work boots reimbursement	Paid by Check # 335006		05/30/2025	06/27/2025	06/27/2025		06/27/2025	155.11
Account 215 - Uniforms Totals									Invoice Transactions 1	\$155.11
Account 322 - Hand Tools										
6825 - Snap on Credit LLC	130540818.Jun 25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 335008		06/10/2025	06/27/2025	06/27/2025		06/27/2025	58.25
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$58.25
Cost Center 14 - Motor Pool Totals									Invoice Transactions 2	\$213.36
Department 08 - Public Works Totals									Invoice Transactions 2	\$213.36
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 2	\$213.36



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.Jun25	electric-streets,signals,highways	Paid by Check # 334995		06/07/2025	06/27/2025	06/27/2025		06/27/2025	682.83
3222 - Constellation	1943602317.Jun25	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 334999		06/02/2025	06/27/2025	06/27/2025		06/27/2025	3,457.71
Account 219 - Utility - Electric Totals								Invoice Transactions	2	\$4,140.54
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$4,140.54
Department 08 - Public Works Totals								Invoice Transactions	2	\$4,140.54
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	2	\$4,140.54
Fund 22 - Recreation Fund										
Account 110011 - Petty Cash										
1180 - Petty Cash-Recreation Department	2025.fest mega	Temporary Bank for MegaPass Sales - RomeoFest	Paid by Check # 335005		06/23/2025	06/27/2025	06/27/2025		06/27/2025	1,200.00
Account 110011 - Petty Cash Totals								Invoice Transactions	1	\$1,200.00
Account 230202 - RecTrac Refund Payable										
Stacy Kujat	360385	Introduction to Electrical Engineering with Micro refund	Paid by Check # 335010		06/11/2025	06/27/2025	06/27/2025		06/27/2025	98.00
Megan Lara	365267	Tiny Tots Week 5 refund	Paid by Check # 335014		06/24/2025	06/27/2025	06/27/2025		06/27/2025	58.00
Molto Properties	363746	Overpaid for Sponsorship Silver Level	Paid by Check # 335015		06/20/2025	06/27/2025	06/27/2025		06/27/2025	1,000.00
Kara Olimene	361375	Refund NextGen Adventure Camp Week 5 and 6	Paid by Check # 335016		06/24/2025	06/27/2025	06/27/2025		06/27/2025	370.00
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions	4	\$1,526.00
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
7109 - All Star Elite Sports	4793	Youth basketball uniforms	Paid by Check # 335017		01/28/2025	04/30/2025	04/30/2025		06/27/2025	190.79
Account 385 - Youth Athletics Totals								Invoice Transactions	1	\$190.79
Account 389 - Day Camp										
3942 - Haunted Trails/J Richard Oltmann Enterprises Inc	11550	Day Camp Field Trip Jun 04 25	Paid by Check # 335001		06/04/2025	06/27/2025	06/27/2025		06/27/2025	1,659.45



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
7012 - Sky Zone Joliet	74304099.93546	Day Camp Field Trip Jun 11 25 final	Paid by Check # 335007		06/11/2025	06/27/2025	06/27/2025		06/27/2025	320.00
Account 389 - Day Camp Totals										Invoice Transactions 2
										<u>\$1,979.45</u>
Account 394 - Before & After School										
5773 - Valley View School Dist - Facility Operations	Tiger.May25	Tiger Club Program	Paid by Check # 335013		05/07/2025	06/27/2025	06/27/2025		06/27/2025	336.00
5773 - Valley View School Dist - Facility Operations	Tiger.Apr25	Tiger Club Program	Paid by Check # 335019		04/07/2025	04/30/2025	04/30/2025		06/27/2025	261.00
Account 394 - Before & After School Totals										Invoice Transactions 2
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 5
										<u>\$597.00</u>
										<u>\$2,767.24</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Jun25	electric-Park 756 N Independence Boulevard	Paid by Check # 334996		06/06/2025	06/27/2025	06/27/2025		06/27/2025	45.03
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Jun25	electric-streets,signals,highways	Paid by Check # 334997		06/03/2025	06/27/2025	06/27/2025		06/27/2025	633.43
Account 219 - Utility - Electric Totals										Invoice Transactions 2
										<u>\$678.46</u>
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5690	Park Maintenance Landscaping - Independence,Pacific Parks	Paid by Check # 335003		06/17/2025	06/27/2025	06/27/2025		06/27/2025	2,050.00
286 - J Hassert Landscaping	5691	Park Maintenance Landscaping	Paid by Check # 335011		06/21/2025	06/27/2025	06/27/2025		06/27/2025	1,875.00
7138 - Trevipay - Northern Tool	0505c78d	charges at Northern Tool - 00493762	Paid by Check # 335009		06/09/2025	06/27/2025	06/27/2025		06/27/2025	325.98
Account 267 - Park Improvements Totals										Invoice Transactions 3
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 5
										<u>\$4,250.98</u>
										<u>\$4,929.44</u>
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Jun25	electric-streets,signals,highways	Paid by Check # 334997		06/03/2025	06/27/2025	06/27/2025		06/27/2025	1,232.75
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$1,232.75</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541Jun25	natural gas-758 W Romeo Rd	Paid by Check # 335004		06/05/2025	06/27/2025	06/27/2025		06/27/2025	115.92



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002Ju n25	natural gas-900 W Romeo Rd	Paid by Check # 335004		06/05/2025	06/27/2025	06/27/2025		06/27/2025	876.85
1063 - Nicor PO Box 5407	08546220008Ju n25	natural gas-ES private In 1S Newland	Paid by Check # 335004		06/05/2025	06/27/2025	06/27/2025		06/27/2025	99.63
Account 220 - Utility - Gas Totals								Invoice Transactions	3	\$1,092.40
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	4	\$2,325.15
Department 13 - Recreation Totals								Invoice Transactions	14	\$10,021.83
Fund 22 - Recreation Fund Totals								Invoice Transactions	19	\$12,747.83
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Ju n25	natural gas-55 Phelps Ave	Paid by Check # 335004		06/06/2025	06/27/2025	06/27/2025		06/27/2025	520.24
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$520.24
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$520.24
Department 13 - Recreation Totals								Invoice Transactions	1	\$520.24
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	1	\$520.24
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Ju n25	natural gas-630 Townhall Dr	Paid by Check # 335004		06/05/2025	06/27/2025	06/27/2025		06/27/2025	1,245.21
Account 220 - Utility - Gas Totals								Invoice Transactions	1	\$1,245.21
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	1	\$1,245.21
Department 13 - Recreation Totals								Invoice Transactions	1	\$1,245.21
Fund 28 - Aquatic Center Totals								Invoice Transactions	1	\$1,245.21



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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 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4459 - Geocon Professional Services LLC	202506071	24.g0781 Romeo Crossing Phase III - Romeo Road,Hemlock Avenue	Paid by Check # 335000		06/12/2025	06/27/2025	06/27/2025		06/27/2025	3,667.50
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$3,667.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$3,667.50
Department 08 - Public Works Totals								Invoice Transactions 1		\$3,667.50
Fund 59 - Construction Fund Totals								Invoice Transactions 1		\$3,667.50
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6259 - Albertsons Companies Jewel	VH.Jun25	charges at Jewel acct #186172	Paid by Check # 334994		06/07/2025	06/27/2025	06/27/2025		06/27/2025	31.93
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$31.93
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$31.93
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	6550539007.Jun25	electric-304 Fairfax - customer #796060.16	Paid by Check # 334999		06/02/2025	06/27/2025	06/27/2025		06/27/2025	2,505.38
3222 - Constellation	0480269820.Jun25	electric-304 Fairfax - customer #796060.20	Paid by Check # 334999		06/02/2025	06/27/2025	06/27/2025		06/27/2025	1,410.63
3222 - Constellation	6074929613.Jun25	electric-304 Fairfax - customer #796060.18	Paid by Check # 334999		06/02/2025	06/27/2025	06/27/2025		06/27/2025	666.25
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$4,582.26
Account 399 - Operating/Other Supplies										
1555 - Matt Congoran	Jun 12 25	CDL Renewal - Reimbursement	Paid by Check # 334998		06/12/2025	06/27/2025	06/27/2025		06/27/2025	60.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$60.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions 4		\$4,642.26
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Jun25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 335004		06/06/2025	06/27/2025	06/27/2025		06/27/2025	386.62
Account 220 - Utility - Gas Totals								Invoice Transactions 1		\$386.62
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 1		\$386.62



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
3222 - Constellation	6947985758.Jun25	electric-304 Fairfax - customer #796060.17	Paid by Check # 334999		06/02/2025	06/27/2025	06/27/2025		06/27/2025	2,555.09
Account 219 - Utility - Electric Totals										<u>\$2,555.09</u>
Account 330 - Miscellaneous Charges										
6259 - Albertsons Companies Jewel	VH.Jun25	charges at Jewel acct #186172	Paid by Check # 334994		06/07/2025	06/27/2025	06/27/2025		06/27/2025	102.35
Account 330 - Miscellaneous Charges Totals										<u>\$102.35</u>
Cost Center 24 - Utilities Maintenance Totals										<u>\$2,657.44</u>
Department 08 - Public Works Totals										<u>\$7,718.25</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$7,718.25</u>
Grand Totals										<u>\$32,133.86</u>
Invoice Transactions 1										
Invoice Transactions 2										
Invoice Transactions 8										
Invoice Transactions 8										
Invoice Transactions 38										

* = Prior Fiscal Year Activity