

Village of Romeoville
December 29th 2025 Manual Check Run
January 7th 2026 Board Meeting

D

PACKET TOTAL: \$9,643,931.28

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 , 2026.

Village of Romeoville
December 29th 2025 Manual Check Run
January 7th 2026 Board Meeting
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	
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*

Total General Corporate Fund \$ _____ -

Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other*

Fleet Operations - Fund 05

Total General Fund \$ _____ -

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

Recreation Aquatic Center-Fund 28

Total Recreation Funds	\$	<u>-</u>
Debt Service Fund - Fund 39	\$	<u>4,422,447.25</u>
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u>-</u>
TIF Project Funds		
Downtown TIF - Fund 53	\$	2,513,802.25
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF-4-Fund 75	\$	372,855.03
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	\$	<u>2,886,657.28</u>

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

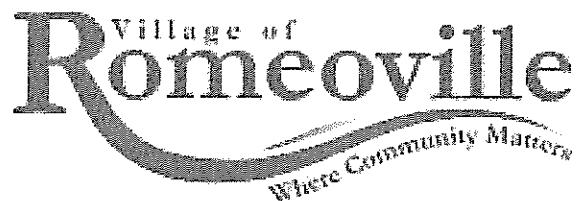
Water and Sewer - Fund 60

Finance	\$ 2,334,826.75
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	\$ <u>2,334,826.75</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u> </u> -
Total Expenditures	\$ <u>9,643,931.28</u>

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



December 29th 2025 Manual Check Run

Invoice Due Date Range 12/29/25 - 12/29/25

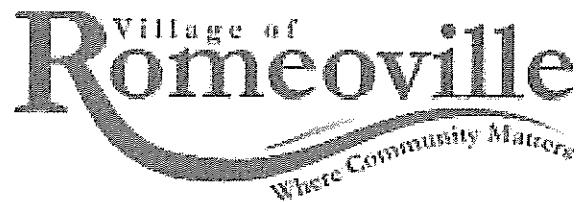
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 25	Bond Payments Various Bond Issues December 2025 - Series 2019	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	2,765,000.00
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.De c25	Bond Payments Various Bond Issues December 2025 - Series 2016A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	435,000.00
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 25	Bond Payments Various Bond Issues December 2025 - Series 2019	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1,198,600.00
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.De c25	Bond Payments Various Bond Issues December 2025 - Series 2016A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	23,843.75
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 25	Bond Payments Various Bond Issues December 2025 - Series 2019	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1.75
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.De c25	Bond Payments Various Bond Issues December 2025 - Series 2016A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1.75
Account 695 - Agent Fees Totals										
Cost Center 02 - Operations Totals										
Department 02 - Administration Totals										
Fund 39 - Debt Service Fund Totals										
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.De c25	Bond Payments Various Bond Issues December 2025- Series 2021A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1,355,000.00
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.De c25	Bond Payments Various Bond Issues December 2025 - Series 2019B	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	885,000.00
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.De c25	Bond Payments Various Bond Issues December 2025- Series 2021A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	27,100.00
Account 690 - Principal Payments Totals										
Account 691 - Interest Payments Totals										
Invoice Transactions 2										
Cost Center 02 - Operations Totals										
Department 02 - Administration Totals										
Fund 39 - Debt Service Fund Totals										
Invoice Transactions 6										
Invoice Transactions 6										
Invoice Transactions 6										
Invoice Transactions 6										



December 29th 2025 Manual Check Run

Invoice Due Date Range 12/29/25 - 12/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.De c25	Bond Payments Various Bond Issues December 2025 - Series 2019B	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	246,698.75
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.De c25	Bond Payments Various Bond Issues December 2025- Series 2021A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1.75
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.De c25	Bond Payments Various Bond Issues December 2025 - Series 2019B	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1.75
Account 691 - Interest Payments Totals										
Invoice Transactions 2										
\$273,798.75										
Account 695 - Agent Fees Totals										
Cost Center 31 - Debt Service Totals										
Department 02 - Administration Totals										
Fund 53 - Downtown - TIF 2 Totals										
Invoice Transactions 6										
\$3.50										
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.De c25	Bond Payments Various Bond Issues December 2025 - Series 2021B	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1,455,000.00
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 25	Bond Payments Various Bond Issues December 2025 - Series 2019	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	550,000.00
Account 690 - Principal Payments Totals										
Invoice Transactions 2										
\$2,005,000.00										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.De c25	Bond Payments Various Bond Issues December 2025 - Series 2021B	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	90,800.00
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 25	Bond Payments Various Bond Issues December 2025 - Series 2019	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	239,025.00
Account 691 - Interest Payments Totals										
Invoice Transactions 2										
\$329,825.00										



December 29th 2025 Manual Check Run

Invoice Due Date Range 12/29/25 - 12/29/25

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 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.De c25	Bond Payments Various Bond Issues December 2025 - Series 2021B	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1.75
Account 695 - Agent Fees Totals										
Cost Center 31 - Debt Service Totals										
Department 06 - Finance Totals										
Fund 60 - Water and Sewer Fund Totals										
Fund 75 - Upper Gateway North - TIF 4										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtpl.Dec2 5	TIF Note Payment Upper Gateway North December 2025-Series 2018A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	229,994.16
Account 690 - Principal Payments Totals										
Invoice Transactions 1										
\$229,994.16										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtpl.Dec2 5	TIF Note Payment Upper Gateway North December 2025-Series 2018A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	142,859.12
Account 691 - Interest Payments Totals										
Invoice Transactions 1										
\$142,859.12										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtpl.Dec2 5	TIF Note Payment Upper Gateway North December 2025-Series 2018A	Paid by EFT # 11768		12/30/2025	12/29/2025	12/29/2025		12/29/2025	1.75
Account 695 - Agent Fees Totals										
Cost Center 31 - Debt Service Totals										
Department 06 - Finance Totals										
Fund 75 - Upper Gateway North - TIF 4 Totals										
Grand Totals										
Invoice Transactions 20										
\$9,643,931.28										

* = Prior Fiscal Year Activity