

**Village of Romeoville  
April 4th 2025 Friday Check Run  
April 16th 2025 Board Meeting**

**B**

**PACKET TOTAL: \$27,029.20**

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  
 April 4th 2025 Friday Check Run  
 April 16th 2025 Board Meeting  
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 3,055.70
Clerk's Office	
General Village Board	
Finance	
CSD	
Public Works	\$ 631.23
Fire	
Police	\$ 2,051.00
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\*

<b>Total General Corporate Fund</b>	<b>\$ 5,737.93</b>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03

Fire Academy Other\*

Fleet Operations - Fund 05

<b>Total General Fund</b>	<b>\$ 5,737.93</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 59.38
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Local Motor Fuel Tax - Fund 21

<b>Total Motor Fuel Tax Funds</b>	<b>\$ 59.38</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 18,602.50
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Recreation Aquatic Center-Fund 28	\$ 400.00
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**Total Recreation Funds**

**\$ 19,002.50**

**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 \$ 2,229.39

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** \$ 2,229.39**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -**Total Expenditures** \$ 27,029.20

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



# April 4th 2025 Friday Check Run

Payment Date Range 04/04/25 - 04/04/25

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>										
<b>Department 02 - Administration</b>										
<b>Cost Center 07 - Personnel</b>										
<b>Account 299 - Other Contractual Services</b>										
2108 - Mistwood Golf Club	Dec 12 25.depa	Holiday Party 2025 - Deposit	Paid by Check # 334419		03/30/2025	04/04/2025	04/04/2025		04/04/2025	500.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$500.00
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	\$500.00
<b>Cost Center 21 - Commissions</b>										
<b>Account 306 - Conservation and Stability Committee</b>										
7162 - Possibility Place Nursery, Inc	12038.dep	deposit for plant supplies	Paid by Check # 334421		03/26/2025	04/04/2025	04/04/2025		04/04/2025	406.25
								Account 306 - Conservation and Stability Committee Totals	Invoice Transactions 1	\$406.25
								Cost Center 21 - Commissions Totals	Invoice Transactions 1	\$406.25
<b>Cost Center 50 - Information Services</b>										
<b>Account 299 - Other Contractual Services</b>										
6296 - Verizon Connect Fleet USA LLC	601000068095 Ap25	Monthly Service for Fleet GPS System PW Mar 25	Paid by EFT # 9391		04/01/2025	04/04/2025	04/04/2025		04/04/2025	2,149.45
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$2,149.45
								Cost Center 50 - Information Services Totals	Invoice Transactions 1	\$2,149.45
								Department 02 - Administration Totals	Invoice Transactions 3	\$3,055.70
<b>Department 08 - Public Works</b>										
<b>Cost Center 08 - Building</b>										
<b>Account 215 - Uniforms</b>										
7160 - Ryan Weiher	Amazon.Mar2025	Work boot reimbursement	Paid by Check # 334428		03/26/2025	04/04/2025	04/04/2025		04/04/2025	200.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$200.00
								Cost Center 08 - Building Totals	Invoice Transactions 1	\$200.00
<b>Cost Center 15 - Street</b>										
<b>Account 322 - Hand Tools</b>										
5293 - Blains Farm & Fleet	6240	impact driver	Paid by EFT # 9387		03/24/2025	04/04/2025	04/04/2025		04/04/2025	199.00
								Account 322 - Hand Tools Totals	Invoice Transactions 1	\$199.00
<b>Account 399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	5524	chain,safety goggles,oil	Paid by EFT # 9387		03/14/2025	04/04/2025	04/04/2025		04/04/2025	232.23
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$232.23
								Cost Center 15 - Street Totals	Invoice Transactions 2	\$431.23
								Department 08 - Public Works Totals	Invoice Transactions 3	\$631.23



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5120 - James Myers	April 8-11 2025	Per Diem - IDEOA Conference Apr 8-11 2025	Paid by Check # 334420		03/31/2025	04/04/2025	04/04/2025		04/04/2025	203.00
6944 - Cassandra Roknich	April 8-11 2025	Per Diem - IDEOA Conference Apr 8-11 2025	Paid by Check # 334423		03/31/2025	04/04/2025	04/04/2025		04/04/2025	203.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$406.00
Account 333 - Ammunition/Range Supplies										
7078 - Charlie Mikes Armory	2	Ammunition	Paid by Check # 334403		03/24/2025	04/04/2025	04/04/2025		04/04/2025	1,150.00
Account 333 - Ammunition/Range Supplies Totals									Invoice Transactions 1	\$1,150.00
Account 399 - Operating/Other Supplies										
1241 - Secretary of State	0973837712	Title - Ford 3FA6P0AU5KR265352	Paid by Check # 334425		02/26/2025	04/04/2025	04/04/2025		04/04/2025	165.00
1241 - Secretary of State	0973837704	Title - Ford 3FA6P0AU3KR265351	Paid by Check # 334425		02/26/2025	04/04/2025	04/04/2025		04/04/2025	165.00
1241 - Secretary of State	0973837697	Title - Ford 3FA6P0AU1KR265350	Paid by Check # 334425		02/26/2025	04/04/2025	04/04/2025		04/04/2025	165.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$495.00
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$2,051.00
Department 11 - Police Totals									Invoice Transactions 6	\$2,051.00
Fund 01 - General Corporate Fund Totals									Invoice Transactions 12	\$5,737.93
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Ma r25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by EFT # 9388		03/20/2025	04/04/2025	04/04/2025		04/04/2025	59.38
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$59.38
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$59.38
Department 08 - Public Works Totals									Invoice Transactions 1	\$59.38
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 1	\$59.38
<b>Fund 22 - Recreation Fund</b>										
Account 150003 - Prepaid Items										
5141 - Centerline Inc/Hillbilly Rockstarz	2025.Jul.dep	Rockin the Ville on Jul 17 25 Deposit	Paid by Check # 334402		02/27/2025	04/04/2025	04/04/2025		04/04/2025	500.00
7161 - Guitarra Azul Inc	2025.Aug.dep	Romefest Entertainment on Aug 08 25 Deposit	Paid by Check # 334407		02/28/2025	04/04/2025	04/04/2025		04/04/2025	500.00



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<b>Fund 22 - Recreation Fund</b>										
Account <b>150003 - Prepaid Items</b>										
1372 - Jensen Entertainment Inc	2025.604.dep	Preschool Carnival May 12 25	Paid by Check # 334416		03/26/2025	04/04/2025	04/04/2025		04/04/2025	150.00
1372 - Jensen Entertainment Inc	2025.598.dep	DJ for Park Party Sept 09 25 Deposit	Paid by Check # 334413		03/20/2025	04/04/2025	04/04/2025		04/04/2025	247.50
1372 - Jensen Entertainment Inc	2025.597.dep	DJ for Park Party Jun 17 25 Deposit	Paid by Check # 334414		03/20/2025	04/04/2025	04/04/2025		04/04/2025	247.50
1372 - Jensen Entertainment Inc	2025.596.dep	DJ for Park Party May 20 25 Deposit	Paid by Check # 334415		03/20/2025	04/04/2025	04/04/2025		04/04/2025	247.50
5143 - Right Stuff Entertainment Inc	2025.Aug.dep	Rockin the Ville Aug 28 25 Deposit	Paid by Check # 334422		03/05/2025	04/04/2025	04/04/2025		04/04/2025	1,900.00
4506 - Sempleton Productions	2025.Aug.dep	Romeofest Entertainment on Aug 10 25 Deposit	Paid by Check # 334426		01/13/2025	04/04/2025	04/04/2025		04/04/2025	1,500.00
									Account <b>150003 - Prepaid Items</b> Totals	Invoice Transactions 8
										<u>\$5,292.50</u>
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
6845 - IN TKD Academy Inc	03251	Boxing 2025 Winter Season Jan 31 to Mar 21 25	Paid by Check # 334410		03/25/2025	04/04/2025	04/04/2025		04/04/2025	2,180.00
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1
									Cost Center <b>12 - Recreation Programs</b> Totals	<u>\$2,180.00</u>
										<u>\$2,180.00</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>202 - Training and Conferences</b>										
775 - Illinois Department of Agriculture	25.Fetzer	Pest Control Operator License Renewal (M.Fetzer)	Paid by Check # 334408		03/31/2025	04/04/2025	04/04/2025		04/04/2025	90.00
775 - Illinois Department of Agriculture	25.Norkus	Pest Control Operator License Renewal (W.Norkus)	Paid by Check # 334409		03/31/2025	04/04/2025	04/04/2025		04/04/2025	90.00
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 2
										<u>\$180.00</u>
Account <b>267 - Park Improvements</b>										
286 - J Hassert Landscaping	5642	Park Maintenance - Landscaping - Community Garden	Paid by Check # 334412		03/27/2025	04/04/2025	04/04/2025		04/04/2025	1,700.00
									Account <b>267 - Park Improvements</b> Totals	Invoice Transactions 1
										<u>\$1,700.00</u>
Account <b>280 - Field Maintenance</b>										
286 - J Hassert Landscaping	5643	Turf Repairs - Volunteer Park	Paid by Check # 334411		03/27/2025	04/04/2025	04/04/2025		04/04/2025	9,250.00
									Account <b>280 - Field Maintenance</b> Totals	Invoice Transactions 1
									Cost Center <b>16 - Park Maintenance</b> Totals	<u>\$9,250.00</u>
										<u>\$11,130.00</u>
									Department <b>13 - Recreation</b> Totals	Invoice Transactions 5
									Fund <b>22 - Recreation Fund</b> Totals	<u>\$13,310.00</u>
										<u>\$18,602.50</u>





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<b>Fund 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>361 - Special Events/Trips</b>										
1970 - Swank Motion Pictures Inc	bo.2445479	Event on Mar 21 25	Paid by Check # 334427		03/24/2025	04/04/2025	04/04/2025		04/04/2025	400.00
Account <b>361 - Special Events/Trips</b> Totals								Invoice Transactions	1	\$400.00
Cost Center <b>12 - Recreation Programs</b> Totals								Invoice Transactions	1	\$400.00
Department <b>13 - Recreation</b> Totals								Invoice Transactions	1	\$400.00
Fund <b>28 - Aquatic Center</b> Totals								Invoice Transactions	1	\$400.00
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>202 - Training and Conferences</b>										
1555 - Matt Congoran	Apr 14-16 2025	Per Diem - Watercon conference Apr 14-16 25	Paid by Check # 334404		12/20/2024	04/04/2025	04/04/2025		04/04/2025	151.00
4353 - Chris Coriell	Apr 14-16 2025	Per Diem - Watercon conference Apr 14-16 25	Paid by Check # 334405		12/20/2024	04/04/2025	04/04/2025		04/04/2025	151.00
1197 - Chris Drey	Apr 14-16 2025	Per Diem - Watercon conference Apr 14-16 25	Paid by Check # 334406		12/20/2024	04/04/2025	04/04/2025		04/04/2025	151.00
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions	3	\$453.00
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	8685070458.Ma r25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by EFT # 9389		03/13/2025	04/04/2025	04/04/2025		04/04/2025	1,255.22
Account <b>219 - Utility - Electric</b> Totals								Invoice Transactions	1	\$1,255.22
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	6277	tape,grease,supplies	Paid by EFT # 9387		03/24/2025	04/04/2025	04/04/2025		04/04/2025	57.24
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions	1	\$57.24
Cost Center <b>22 - Water Distribution</b> Totals								Invoice Transactions	5	\$1,765.46
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>202 - Training and Conferences</b>										
6485 - Kenneth Kirkland	Apr 14-16 2025	Per Diem - Watercon conference Apr 14-16 25	Paid by Check # 334417		12/20/2024	04/04/2025	04/04/2025		04/04/2025	151.00
Account <b>202 - Training and Conferences</b> Totals								Invoice Transactions	1	\$151.00



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>399 - Operating/Other Supplies</b>										
4539 - Home Depot Credit Services	8302809	surf cleaner, elastic cinch strap	Paid by EFT # 9390		03/24/2025	04/04/2025	04/04/2025		04/04/2025	47.93
Account <b>399 - Operating/Other Supplies</b> Totals										<u>\$47.93</u>
Cost Center <b>23 - Sewage Treatment</b> Totals										<u>\$198.93</u>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>215 - Uniforms</b>										
5827 - Brennan Scott	Blains.Apr25	Work boots reimbursement	Paid by Check # 334424		03/29/2025	04/04/2025	04/04/2025		04/04/2025	200.00
Account <b>215 - Uniforms</b> Totals										<u>\$200.00</u>
Account <b>399 - Operating/Other Supplies</b>										
2583 - Mark Lammers	30794825	CDL Renewal Reimbursement	Paid by Check # 334418		03/28/2025	04/04/2025	04/04/2025		04/04/2025	65.00
Account <b>399 - Operating/Other Supplies</b> Totals										<u>\$65.00</u>
Cost Center <b>24 - Utilities Maintenance</b> Totals										<u>\$265.00</u>
Department <b>08 - Public Works</b> Totals										<u>\$2,229.39</u>
Fund <b>60 - Water and Sewer Fund</b> Totals										<u>\$2,229.39</u>
Grand Totals										<u>\$27,029.20</u>
Invoice Transactions 1										
Invoice Transactions 2										
Invoice Transactions 9										
Invoice Transactions 9										
Invoice Transactions 36										

\* = Prior Fiscal Year Activity