

**Village of Romeoville  
April 3rd 2026 Friday Check Run  
April 15th 2026 Board Meeting**

**B**

**PACKET TOTAL: \$27,511.25**

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  
 April 3rd 2026 Friday Check Run  
 April 15th 2026 Board Meeting  
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 12,147.75
Clerk's Office	
General Village Board	
Finance	\$ 437.54
CSD	\$ 64.36
Public Works	
Fire	\$ 43.03
Police	\$ 393.88
REMA	\$ 6.10
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*	\$ 1,045.00
<b>Total General Corporate Fund</b>	<b>\$ 14,137.66</b>

Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 216.55
Fire Academy Other*	
Fleet Operations - Fund 05	
CARES - Fund 06	
<b>Total General Fund</b>	<b>\$ 14,354.21</b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 11,003.07
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 299.06

Recreation Aquatic Center-Fund 28 \$ 448.10

**Total Recreation Funds** \$ **11,750.23**

**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	\$	18.44
Public Works	\$	1,388.37
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*		
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>1,406.81</u></b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** **\$** **-**

**Total Expenditures** **\$** **27,511.25**

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



# April 3rd 2026 Friday Check Run

Invoice Due Date Range 04/03/26 - 04/03/26

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>										
Account <b>150003 - Prepaid Items</b>										
6430 - American Public Works Association - LeRoy remit	02272026icdfall	IPSI conference Oct 07 -09 26 - C Drey	Paid by Check # 338031		02/24/2026	04/03/2026	04/03/2026		04/03/2026	195.00
6430 - American Public Works Association - LeRoy remit	02272026ied	IPSI conference Oct 04 -09 26 - E Dwyer	Paid by Check # 338032		02/24/2026	04/03/2026	04/03/2026		04/03/2026	850.00
							<b>Account 150003 - Prepaid Items Totals</b>		Invoice Transactions 2	<u>1,045.00</u>
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>262 - Premiums</b>										
1339 - John Kurtenbach - Retired PW	Apr 26-Mar 27	Reimbursement-BCBS insurance Janice Kurtenbach Apr 26-Mar 27	Paid by Check # 338039		03/04/2026	04/03/2026	04/03/2026		04/03/2026	2,840.52
							<b>Account 262 - Premiums Totals</b>		Invoice Transactions 1	<u>2,840.52</u>
							<b>Cost Center 07 - Personnel Totals</b>		Invoice Transactions 1	<u>2,840.52</u>
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	In6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	153.84
							<b>Account 299 - Other Contractual Services Totals</b>		Invoice Transactions 1	<u>153.84</u>
							<b>Cost Center 19 - Marketing Totals</b>		Invoice Transactions 1	<u>153.84</u>
Cost Center <b>50 - Information Services</b>										
Account <b>210 - Communications</b>										
2065 - Comcast Cable	0001551.Mar26	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 338033		03/04/2026	04/03/2026	04/03/2026		04/03/2026	419.32
2065 - Comcast Cable	0685882.Mar26	internet service-acct #8771.20.145.0685882	Paid by Check # 338034		03/06/2026	04/03/2026	04/03/2026		04/03/2026	309.85
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	8,424.22
							<b>Account 210 - Communications Totals</b>		Invoice Transactions 3	<u>9,153.39</u>
							<b>Cost Center 50 - Information Services Totals</b>		Invoice Transactions 3	<u>9,153.39</u>
							<b>Department 02 - Administration Totals</b>		Invoice Transactions 5	<u>12,147.75</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	In6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	42.54



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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 01 - General Corporate Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	41816990.Mar26	copier lease payment - contract 211.4073152.003	Paid by Check # 338043		03/27/2026	04/03/2026	04/03/2026		04/03/2026	395.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$437.54</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 2	<u>\$437.54</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 2	<u>\$437.54</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	64.36
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$64.36</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$64.36</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 1	<u>\$64.36</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	43.03
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$43.03</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$43.03</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 1	<u>\$43.03</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	393.88
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$393.88</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$393.88</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 1	<u>\$393.88</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	6.10
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$6.10</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$6.10</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$6.10</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 13	<u>\$14,137.66</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	x1188679190	Title - Fire Academy Engine VIN 4S7ATZ904C046996	Paid by Check # 338040		03/31/2026	04/03/2026	04/03/2026		04/03/2026	165.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$165.00</u>
Account 399 - Operating/Other Supplies										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	51.55
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$51.55</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$216.55</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$216.55</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	<u>\$216.55</u>
<b>Fund 22 - Recreation Fund</b>										
Account 150003 - Prepaid Items										
6955 - Double D Booking Inc	Jun 25 26.dep	Rockin the Ville Entertainment Jun 25 26	Paid by Check # 338036		04/01/2026	04/03/2026	04/03/2026		04/03/2026	450.00
4506 - Sempleton Productions	Aug 08 26.dep	Romeofest Entertainment Aug 08 26	Paid by Check # 338041		04/01/2026	04/03/2026	04/03/2026		04/03/2026	1,000.00
							Account 150003 - Prepaid Items Totals		Invoice Transactions 2	<u>\$1,450.00</u>
Account 230202 - RecTrac Refund Payable										
Lizabeth Langston	449150	Springtide Craft Show refund	Paid by Check # 338044		03/27/2026	04/03/2026	04/03/2026		04/03/2026	60.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 1	<u>\$60.00</u>



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	399.23
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$399.23</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$399.23</u>
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	2,559.96
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$2,559.96</u>
Account 299 - Other Contractual Services										
6845 - IN TKD Academy Inc	20261t	Taekwondo Winter, Spring Session Jan 28-Mar 20 26	Paid by Check # 338037		03/18/2026	04/03/2026	04/03/2026		04/03/2026	1,118.40
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,118.40</u>
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	20.02
							Account 372 - Senior Programs Totals		Invoice Transactions 1	<u>\$20.02</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$3,698.38</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	259.61
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$259.61</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Mar26	electric-Park 2023 Whitmore Dr	Paid by Check # 338035		03/26/2026	04/03/2026	04/03/2026		04/03/2026	61.88
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Mar26	electric-Park 500 Honeytree Dr	Paid by Check # 338035		03/24/2026	04/03/2026	04/03/2026		04/03/2026	63.76
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$125.64</u>
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	4989	batteries	Paid by EFT # 12726		03/18/2026	04/03/2026	04/03/2026		04/03/2026	1,054.00
5293 - Blains Farm & Fleet	3878	ratchet tie down	Paid by EFT # 12726		02/27/2026	04/03/2026	04/03/2026		04/03/2026	103.96



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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 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
7093 - Sherwin Williams Company	1502618645012	paint	Paid by EFT # 12727		01/21/2026	04/03/2026	04/03/2026		04/03/2026	252.25	
Account 267 - Park Improvements Totals										Invoice Transactions 3	\$1,410.21
Account 280 - Field Maintenance											
286 - J Hassert Landscaping	5825	Volleyball Sand leveling - Discovery,Conservation Parks	Paid by Check # 338038		03/27/2026	04/03/2026	04/03/2026		04/03/2026	3,600.00	
Account 280 - Field Maintenance Totals										Invoice Transactions 1	\$3,600.00
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 7	\$5,395.46
Department 13 - Recreation Totals										Invoice Transactions 11	\$9,493.07
Fund 22 - Recreation Fund Totals										Invoice Transactions 14	\$11,003.07
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	247.62	
Account 210 - Communications Totals										Invoice Transactions 1	\$247.62
Account 299 - Other Contractual Services											
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	51.44	
Account 299 - Other Contractual Services Totals										Invoice Transactions 1	\$51.44
Cost Center 02 - Operations Totals										Invoice Transactions 2	\$299.06
Department 13 - Recreation Totals										Invoice Transactions 2	\$299.06
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 2	\$299.06



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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 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	70.88
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1		<u>\$70.88</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1		<u>\$70.88</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>369 - Aerobics</b>										
6759 - Adolph Kiefer and Associates LLC	inv001572970	swim bars	Paid by EFT # 12725		01/29/2026	04/03/2026	04/03/2026		04/03/2026	357.20
							Account <b>369 - Aerobics</b> Totals	Invoice Transactions 1		<u>\$357.20</u>
							Cost Center <b>12 - Recreation Programs</b> Totals	Invoice Transactions 1		<u>\$357.20</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	20.02
							Account <b>210 - Communications</b> Totals	Invoice Transactions 1		<u>\$20.02</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 1		<u>\$20.02</u>
							Department <b>13 - Recreation</b> Totals	Invoice Transactions 3		<u>\$448.10</u>
							Fund <b>28 - Aquatic Center</b> Totals	Invoice Transactions 3		<u>\$448.10</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	18.44
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1		<u>\$18.44</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		<u>\$18.44</u>
							Department <b>06 - Finance</b> Totals	Invoice Transactions 1		<u>\$18.44</u>
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	78.78
							Account <b>210 - Communications</b> Totals	Invoice Transactions 1		<u>\$78.78</u>



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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>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6424795.Mar26	contract 15869.03 base rate,overage copier charges	Paid by Check # 338042		03/31/2026	04/03/2026	04/03/2026		04/03/2026	179.95
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$179.95</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 2	<u>\$258.73</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	812.84
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$812.84</u>
							Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 1	<u>\$812.84</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
771 - Verizon Wireless PO BOX 16810	6138591215.Mar26	cellular phone service-acct #242002008.00001	Paid by EFT # 12728		03/15/2026	04/03/2026	04/03/2026		04/03/2026	316.80
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$316.80</u>
							Cost Center <b>23 - Sewage Treatment</b> Totals		Invoice Transactions 1	<u>\$316.80</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 4	<u>\$1,388.37</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 5	<u>\$1,406.81</u>
							Grand Totals		Invoice Transactions 39	<u>\$27,511.25</u>

\* = Prior Fiscal Year Activity