

**Village of Romeoville
June 23rd 2025 Manual Check Run
July 2nd 2025 Board Meeting**

C

PACKET TOTAL: \$2,313,218.88

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 23rd 2025 Manual Check Run
July 2nd 2025 Board Meeting
Schedule C - 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	\$ -
Debt Service Fund - Fund 39	\$ 1,222,447.25
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	\$ 273,802.25
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	\$ 487,142.63
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	\$ 760,944.88
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance	\$ 329,826.75
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>\$ 329,826.75</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 2,313,218.88</u>

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



June 23rd 2025 Manual Check Run

Invoice Due Date Range 06/23/25 - 06/23/25

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 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2019	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	1,198,600.00
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2016A	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	23,843.75
Account 691 - Interest Payments Totals									Invoice Transactions 2	<u>\$1,222,443.75</u>
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2019	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	1.75
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2016A	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	1.75
Account 695 - Agent Fees Totals									Invoice Transactions 2	<u>\$3.50</u>
Cost Center 02 - Operations Totals									Invoice Transactions 4	<u>\$1,222,447.25</u>
Department 02 - Administration Totals									Invoice Transactions 4	<u>\$1,222,447.25</u>
Fund 39 - Debt Service Fund Totals									Invoice Transactions 4	<u>\$1,222,447.25</u>
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2021A	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	27,100.00
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2019B	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	246,698.75
Account 691 - Interest Payments Totals									Invoice Transactions 2	<u>\$273,798.75</u>
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2021A	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	1.75
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2019B	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	1.75
Account 695 - Agent Fees Totals									Invoice Transactions 2	<u>\$3.50</u>
Cost Center 31 - Debt Service Totals									Invoice Transactions 4	<u>\$273,802.25</u>
Department 02 - Administration Totals									Invoice Transactions 4	<u>\$273,802.25</u>
Fund 53 - Downtown - TIF 2 Totals									Invoice Transactions 4	<u>\$273,802.25</u>



June 23rd 2025 Manual Check Run

Invoice Due Date Range 06/23/25 - 06/23/25

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 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2021B	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	90,800.00
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2019	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	239,025.00
Account 691 - Interest Payments Totals									Invoice Transactions 2	\$329,825.00
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.Jun25	Bond Payments Various Bond Issues June 2025 - Series 2021B	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	1.75
Account 695 - Agent Fees Totals									Invoice Transactions 1	\$1.75
Cost Center 31 - Debt Service Totals									Invoice Transactions 3	\$329,826.75
Department 06 - Finance Totals									Invoice Transactions 3	\$329,826.75
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 3	\$329,826.75
Fund 75 - Upper Gateway North - TIF 4										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtp1.Jun25	TIF Note Payment Upper Gateway North June 2025-Series 2018A	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	487,140.88
Account 691 - Interest Payments Totals									Invoice Transactions 1	\$487,140.88
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtp1.Jun25	TIF Note Payment Upper Gateway North June 2025-Series 2018A	Paid by EFT # 10213		06/30/2025	06/23/2025	06/23/2025		06/23/2025	1.75
Account 695 - Agent Fees Totals									Invoice Transactions 1	\$1.75
Cost Center 31 - Debt Service Totals									Invoice Transactions 2	\$487,142.63
Department 06 - Finance Totals									Invoice Transactions 2	\$487,142.63
Fund 75 - Upper Gateway North - TIF 4 Totals									Invoice Transactions 2	\$487,142.63
Grand Totals									Invoice Transactions 13	\$2,313,218.88

* = Prior Fiscal Year Activity