

**Village of Romeoville
May 31st 2024 Friday Check Run
June 12th 2024 Board Meeting**

E

PACKET TOTAL: \$339,852.55

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 _____, 2024.

Village of Romeoville
 May 31st 2024 Friday Check Run
 June 12th 2024 Board Meeting
 Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 17,933.48
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 1,350.00
Public Works	\$ 314.08
Fire	\$ 743.99
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	\$ <u>20,341.55</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 3,602.39
Fire Academy Other*	
Fleet Operations - Fund 05	
Total General Fund	\$ <u>23,943.94</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 38,308.09
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>38,308.09</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 17,357.92
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ <u>20.02</u>
Total Recreation Funds	\$ <u>17,377.94</u>
Debt Service Fund - Fund 39	

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 160,135.85

2004 Bonds - Fund 63

Total Bond Projects \$ 160,135.85

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 \$ 100,086.73

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 **\$ 100,086.73**

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 339,852.55**

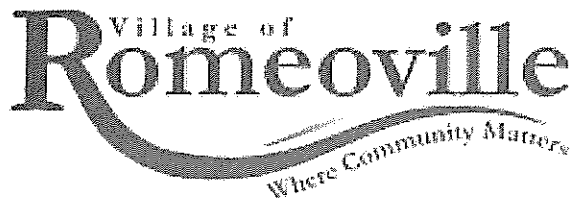
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



May 31st 2024 Friday Check Run

Invoice Due Date Range 05/31/24 - 05/31/24

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 02 - Administration											
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089	0493287.May24	internet service-acct #8771.20.145.0493287	Paid by Check # 331153		05/19/2024	05/31/2024	05/31/2024		05/31/2024	279.90	
2065 - Comcast Cable / PO Box 4089	0493055.May24	internet service-acct #8771.20.145.0493055	Paid by Check # 331154		05/19/2024	05/31/2024	05/31/2024		05/31/2024	91.90	
2065 - Comcast Cable / PO Box 4089	0493162.May24	internet service-acct #8771.20.145.0493162	Paid by Check # 331177		05/21/2024	05/31/2024	05/31/2024		05/31/2024	91.90	
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service-acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	8,298.59	
								Account 210 - Communications Totals		Invoice Transactions 4	\$8,762.29
Account 299 - Other Contractual Services											
3713 - Comcast Commercial Services - 37601 PO Box	201844922.May 24	Fiber Lease acct:#901540592	Paid by Check # 331155		05/15/2024	05/31/2024	05/31/2024		05/31/2024	9,171.19	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$9,171.19
								Cost Center 50 - Information Services Totals		Invoice Transactions 5	\$17,933.48
								Department 02 - Administration Totals		Invoice Transactions 5	\$17,933.48
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 370 - Community Programs											
6819 - Richard Moreno	202205.24	Reinvestment - Room Addition - 233 Tallman Avenue	Paid by Check # 331159		05/22/2024	05/31/2024	05/31/2024		05/31/2024	1,350.00	
								Account 370 - Community Programs Totals		Invoice Transactions 1	\$1,350.00
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	\$1,350.00
								Department 07 - CSD Totals		Invoice Transactions 1	\$1,350.00
Department 08 - Public Works											
Cost Center 08 - Building											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ma y24	electric-streets,signals,highway s	Paid by Check # 331174		05/04/2024	05/31/2024	04/30/2024		05/31/2024	150.70	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$150.70
								Cost Center 08 - Building Totals		Invoice Transactions 1	\$150.70
Cost Center 15 - Street											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ma y24	electric-streets,signals,highway s	Paid by Check # 331174		05/04/2024	05/31/2024	04/30/2024		05/31/2024	43.38	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$43.38
								Cost Center 15 - Street Totals		Invoice Transactions 1	\$43.38



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 202 - Training and Conferences											
775 - Illinois Department of Agriculture	24.Normand	Pest Control Operator License Renewal S Normand 92639	Paid by Check # 331165		05/29/2024	05/31/2024	05/31/2024		05/31/2024	120.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$120.00</u>
								Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>\$120.00</u>
								Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$314.08</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
6909 - Alejandro Saldarriaga Escobar	009	Yoga Sessions Physical Fitness Program May 07-28 24 FD	Paid by Check # 331156		05/28/2024	05/31/2024	05/31/2024		05/31/2024	515.00	
1460 - Hinckley Springs	15880091.May24	water/cooler rental acct #702165315880091	Paid by Check # 331157		05/17/2024	05/31/2024	05/31/2024		05/31/2024	203.99	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$718.99</u>
Account 399 - Operating/Other Supplies											
2015 - Petty Cash - Fire Department	663	replenish petty cash - Walgreens retirement gift card	Paid by Check # 331168		05/17/2024	05/31/2024	05/31/2024		05/31/2024	25.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$25.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$743.99</u>
								Department 10 - Fire Totals		Invoice Transactions 3	<u>\$743.99</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 12	<u>\$20,341.55</u>
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
3031 - Howard Q Hoffman	May 20 24	Reimbursement for Fork Lift Training - RFA	Paid by Check # 331158		05/20/2024	05/31/2024	05/31/2024		05/31/2024	59.95	
2108 - Mistwood Golf Course	Jun 11 24.final	EMT Graduation - June 11, 2024 (RFA) final	Paid by Check # 331167		05/22/2024	05/31/2024	05/31/2024		05/31/2024	3,542.44	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$3,602.39</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$3,602.39</u>
								Department 10 - Fire Totals		Invoice Transactions 2	<u>\$3,602.39</u>
								Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	<u>\$3,602.39</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
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.May24	electric-streets,signals,highways	Paid by Check # 331174		05/07/2024	05/31/2024	04/30/2024		05/31/2024	6,653.20
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.May24	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 331173		05/10/2024	05/31/2024	04/30/2024		05/31/2024	27,411.55
3222 - Constellation	1943602317Apr24b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	4,243.34
							Account 219 - Utility - Electric Totals	Invoice Transactions 3		<u>\$38,308.09</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$38,308.09</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$38,308.09</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 3		<u>\$38,308.09</u>
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Absolute Integrated Health	252084	Romeofest NFP Vendor refund	Paid by Check # 331162		05/22/2024	05/31/2024	05/31/2024		05/31/2024	100.00
Tishana Brown	252126	Day Camp Weeks 1,2 refunds	Paid by Check # 331163		05/23/2024	05/31/2024	05/31/2024		05/31/2024	254.00
Dernyce Nelson	253487	Bodine Room Rental Deposit refund	Paid by Check # 331164		05/29/2024	05/31/2024	05/31/2024		05/31/2024	100.00
							Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 3		<u>\$454.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5831 - Vermont Systems Inc	vs012431	New card printer,ribbon for Rec front desk	Paid by Check # 331176		04/26/2024	05/31/2024	04/30/2024		05/31/2024	2,467.00
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$2,467.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$2,467.00</u>
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9964199557.May24	cellular phone service-acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	377.09
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$377.09</u>
Account 250 - Marketing Materials										
4896 - BWM Global Inc	43419	Promotional Items - bracelets,foam batons	Paid by Check # 331171		04/15/2024	05/31/2024	04/30/2024		05/31/2024	3,790.00
							Account 250 - Marketing Materials Totals	Invoice Transactions 1		<u>\$3,790.00</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	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 358 - RomeoFest											
6419 - Laser Encore	Aug 03 24.dep	Romeofest Laser Show Aug 03 24	Paid by Check # 331166		05/29/2024	05/31/2024	05/31/2024		05/31/2024	9,000.00	
									Account 358 - RomeoFest Totals	Invoice Transactions 1	<u>\$9,000.00</u>
Account 361 - Special Events/Trips											
6427 - Board Therapy/Wysocki Services Inc	000084	Christmas Lights Sponsor Boards 2023	Paid by Check # 331170		12/05/2023	05/31/2024	04/30/2024		05/31/2024	540.00	
1970 - Swank Motion Pictures Inc	bo2244499	Movie Licenses Movie Under the Stars Jun 10 24	Paid by Check # 331169		05/16/2024	05/31/2024	05/31/2024		05/31/2024	395.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 2	<u>\$935.00</u>
Account 372 - Senior Programs											
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service- acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	20.02	
									Account 372 - Senior Programs Totals	Invoice Transactions 1	<u>\$20.02</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 6	<u>\$14,122.11</u>
Cost Center 16 - Park Maintenance											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service- acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	278.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$278.50</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 1	<u>\$278.50</u>
Cost Center 17 - Facility/Recreation Center											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service- acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	36.31	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$36.31</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$36.31</u>
									Department 13 - Recreation Totals	Invoice Transactions 9	<u>\$16,903.92</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 12	<u>\$17,357.92</u>



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Invoice Due Date Range 05/31/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service- acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	20.02
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$20.02</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1		<u>\$20.02</u>
							Department 13 - Recreation Totals	Invoice Transactions 1		<u>\$20.02</u>
							Fund 28 - Aquatic Center Totals	Invoice Transactions 1		<u>\$20.02</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3589 - GLI Services Inc/George's Landscaping Inc	2992	Romeo Crossing Phase I (Dog Park) Pay Application 7	Paid by Check # 331172		04/24/2024	05/31/2024	04/30/2024		05/31/2024	160,135.85
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$160,135.85</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$160,135.85</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$160,135.85</u>
							Fund 59 - Construction Fund Totals	Invoice Transactions 1		<u>\$160,135.85</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service- acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	42.29
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$42.29</u>
Account 399 - Operating/Other Supplies										
3584 - Sparkles Entertainment Inc/Frances Myles	May 18 24	balloon artist Public Works open house May 18 24	Paid by Check # 331160		05/30/2024	05/31/2024	05/31/2024		05/31/2024	425.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$425.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$467.29</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service- acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	842.68
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$842.68</u>



May 31st 2024 Friday Check Run

Invoice Due Date Range 05/31/24 - 05/31/24

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 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Ma y24	electric-streets,signals,highways	Paid by Check # 331174		05/08/2024	05/31/2024	04/30/2024		05/31/2024	5,628.96
3222 - Constellation	6550539007Apr 24b	electric-304 Fairfax - customer #796060.16	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	3,829.89
3222 - Constellation	6074929613Apr 24b	electric-304 Fairfax - customer #796060.18	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	636.89
3222 - Constellation	8685070458.Ma y24	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 331175		05/16/2024	05/31/2024	04/30/2024		05/31/2024	1,621.77
3222 - Constellation	0480269820Apr 24b	electric-304 Fairfax - customer #796060.20	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	9,067.01
3222 - Constellation	3522725375Apr 24b	electric-304 Fairfax - customer #796060.19	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	5,696.31
3222 - Constellation	7261808842Apr 24b	electric-304 Fairfax - customer #796060.22	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	13,350.51
							Account 219 - Utility - Electric Totals		Invoice Transactions 7	<u>\$39,831.34</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 8	<u>\$40,674.02</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	9964199557.Ma y24	cellular phone service-acct #242002008.00001	Paid by Check # 331161		05/15/2024	05/31/2024	05/31/2024		05/31/2024	280.82
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$280.82</u>
Account 219 - Utility - Electric										
3222 - Constellation	5718062644Apr 24b	electric-304 Fairfax - customer #796060.21	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	7,114.40
3222 - Constellation	5571255956Apr 24b	electric-304 Fairfax - customer #796060.23	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	19,037.33
3222 - Constellation	7233820458Apr 24b	electric-304 Fairfax - customer #796060.24	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	19,701.46
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$45,853.19</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$46,134.01</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ma y24	electric-streets,signals,highways	Paid by Check # 331174		05/04/2024	05/31/2024	04/30/2024		05/31/2024	9,522.04



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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	6947985758Apr 24b	electric-304 Fairfax - customer #796060.17	Paid by Check # 331175		04/29/2024	05/31/2024	04/30/2024		05/31/2024	3,289.37	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$12,811.41</u>
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 2	<u>\$12,811.41</u>
								Department 08 - Public Works Totals		Invoice Transactions 16	<u>\$100,086.73</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 16	<u>\$100,086.73</u>
								Grand Totals		Invoice Transactions 47	<u>\$339,852.55</u>

* = Prior Fiscal Year Activity