Village of Romeoville December 27th 2024 Friday Check Run January 15th 2025 Board Meeting

D

PACKET TOTAL: \$9,461,183.20

		DATE:				
	APPROV	ED BY:				
We	- have examine	d the claims listed of			elaims, consisting	g of
100	pages and	except for claims	not allowed	as shown on the	register such cla	aims
hereby al	owed in the to	ntal amount of \$		dated this	day of	. 2025.

Village of Romeoville December 27th 2024 Friday Check Run January 15th 2025 Board Meeting Schedule D - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	189.30
Clerk's Office		
General Village Board		
Finance	\$	45.40
CSD	\$	30.02
Public Works	\$	4,938.32
Fire	\$	240.39
Police	\$	540.30
REMA	\$	4.23
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	\$ 5,987.96
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,027.05
Fire Academy Other*	
Fleet Operations - Fund 05	
Total General Fund	\$ 7,015.01
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 27,636.93
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 27,636.93
Recreation Funds	
Recreation Fund - Fund 22	\$ 15,032.07
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 44.85
Recreation Aquatic Center-Fund 28	\$ 1,953.56

Total Recreation Funds	\$ 17,030.48
Debt Service Fund - Fund 39	\$ 4,309,449.00
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	\$ 2,406,706.50
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	\$ 390,811.48
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	\$ 2,797,517.98

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$ 2,295,995.20
Public Works	\$ 6,538.60
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	\$ 2,302,533.80
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 9,461,183.20

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



Wyer										
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 19 - Marketing										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec2	contract 15869.03 base			12/18/2024	12/27/2024	12/27/2024		12/27/2024	189.30
	4	rate,overage copier	8457							
		charges	Account	299 - Other C	antinactual Co	milene Totale	Īmuo	oice Transactions	я .	\$189.30
			Account		enter 19 - Mari			oice Transactions		\$189.30
					02 - Administ	_		oice Transactions	· .	\$189.30
Department 06 - Finance				Department	UZ - Adillillist	iation rotals	11140	nce mansactions	ı	4105.50
Cost Center 05 - Support Services										
Account 299 - Other Contra	ctual Sondices									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by FFT #		17/18/2024	12/27/2024	12/27/2024		12/27/2024	45.40
3332 - Mardin Wildlen Office Solddon's Inc	4	rate,overage copier	8457		12,10,2021	12/2//102	12,27,2021		12/2//2021	
	•	charges								
		•	Account	299 - Other C			Invo	oice Transactions	1	\$45.40
					- Support Se		Invo	pice Transactions	1	\$45.40
				Depa	artment 06 - Fi	nance Totals	Invo	oice Transactions	1	\$45.40
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppli										20.00
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base			12/18/2024	12/27/2024	12/27/2024		12/27/2024	30.02
	4	rate,overage copier	8457							
		charges		Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$30.02
					01 - Administ		Invo	ice Transactions	1	\$30.02
					Department 07		Invo	ice Transactions	1	\$30.02
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Elect	ric									
388 - Commonwealth Edison PO BOX	4219023111.De		Paid by Check		12/03/2024	12/27/2024	12/27/2024		12/27/2024	39.94
6111/6112	c24	streets, signals, highway	# 333828							
		S		A 24	o water e	la abela Tabala	Tonica	Tunun		\$39.94
A ANN Parilalian Mais	C			ACCOUNT 21	l9 - Utility - El	iectric Totals	IIIVC	oice Transactions	1	\$33.34
Account 277 - Building Mair 4539 - Home Depot Credit Services	6302070	misc supplies	Paid by EFT #		12/16/2024	12/27/2024	12/27/2024		12/27/2024	82.47
4559 - Home Depot Credit Services	0302070	misc supplies	8456		12/10/2024	12/2//2024	12/2//2024		12/2//2024	02.17
4539 - Home Depot Credit Services	6044634	misc supplies	Paid by EFT #		12/16/2024	12/27/2024	12/27/2024		12/27/2024	120.31
			8456							
4539 - Home Depot Credit Services	6044633	thermostats	Paid by EFT #		12/16/2024	12/27/2024	12/27/2024		12/27/2024	54.96
			8456							



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Vendor	and Company to Free d	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	neral Corporate Fund										
	: 08 - Public Works										
Cost Cen	ter 08 - Building - Account 277 - Building Mai i	ntononco Comi									
7102 Ideal		00037295.dep	Replacement Gate	Paid by Check		12/13/2024	12/27/2024	12/27/2024		12/27/2024	3,699.21
/103 - 10eai	Manufacturing Inc	00037295.dep	Entrance Main Public	# 333832		12/13/2024	12/2//2024	12/2//2024		12/2//2021	3,033121
			Works - deposit	" 33303E							
				Account	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	4	\$3,956.95
					Cost	Center 08 - Bu	ilding Totals	Inve	oice Transactions	5	\$3,996.89
Cost Cen	ter 15 - Street										
	Account 215 - Uniforms										
5293 - Blains	Farm & Fleet	2301	coverall	Paid by EFT #		12/18/2024	12/27/2024	12/27/2024		12/27/2024	54.99
				8455			Farmin Tabala	T	T		\$54.99
					Acc	ount 215 - Uni	rorms Totals	Inve	oice Transactions	1	\$24.75
200 - 6	Account 219 - Utility - Elect		alaatuta (Daid by Charle		12/03/2024	12/27/2024	12/27/2024		12/27/2024	159.71
6111/6112	onwealth Edison PO BOX	4219023111.De c24	streets, signals, highway	Paid by Check # 333828		12/03/2024	12/2//2024	12/2//2024		12/2//2024	133.71
0111/0112		C24	S S	# 333020							
			-		Account 21	L9 - Utility - El	ectric Totals	Inv	oice Transactions	1	\$159.71
	Account 399 - Operating/O	ther Supplies				-					
7102 - Audio	metric Associates	18433	Audiometric, Hearing	Paid by Check		12/17/2024	12/27/2024	12/27/2024		12/27/2024	637.50
			Conservation training	# 333826							
			Dec 17 24	B-14 b EET #		12/10/2024	12/22/2024	12/27/2024		12/27/2024	21.98
5293 - Blains	Farm & Fleet	8801	couplers	Paid by EFT # 8455		12/19/2024	12/27/2024	12/27/2024		12/27/2024	21.70
5203 - Blains	Farm & Fleet	8611	misc supplies	Paid by EFT #		12/17/2024	12/27/2024	12/27/2024		12/27/2024	17.26
3233 - Didiris	Tami a rice:	0011	тизе зарриез	8455		12, 17, 202	12, 47, 202	, ,			
				Accoun	it <mark>399 - Opera</mark> 1	ting/Other Su	pplies Totals	Inv	pice Transactions	3	\$676.74
					Co	st Center 15 - :	Street Totals	Inve	pice Transactions	5	\$891.44
Cost Cen	ter 20 - Grounds										
	Account 322 - Hand Tools										
5293 - Blains	Farm & Fleet	8084	step stool	Paid by EFT #		12/12/2024	12/27/2024	12/27/2024		12/27/2024	49.99
				8455	A	int 322 - Hand	Tools Totals	Ima	oice Transactions	1	\$49.99
						Center 20 - G n			oice Transactions	_	\$49.99
						nt 08 - Public 1			oice Transactions	_	\$4,938.32
					Departmen	it oo - Public I	EFUIND TULOIS	TIIA	210 1101130CUUIIS	11	41,500.02



Ik yes										
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 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec2	contract 15869.03 base			12/18/2024	12/27/2024	12/27/2024		12/27/2024	240.39
	4	rate,overage copier	8457							
		charges	A	299 - Other C	anton atom Car	metenn Totals	Invo	ice Transactions	1 .	\$240.39
			Account		Ontractual Sei O 1 - Administ i			ice Transactions	_	\$240.39
					Department 10			ice Transactions	-	\$240.39
D				l	Department 10	- FIFE TOTAIS	IIIVO	ice Fransactions	1	\$270.55
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contra			Daid by EET #		12/18/2024	12/27/2024	12/27/2024		12/27/2024	440.30
5992 - Martin Whalen Office Solutions Inc	105619944.Dec2	contract 15869.03 base rate, overage copier	8457		12/10/2024	12/2//2024	12/2//2027		12/2//2024	110.50
	7	charges	0437							
		Critic geo	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$440.30
				Cost Cer	ter 02 - Oper a	ations Totals	Invo	ice Transactions	1	\$440.30
Cost Center 05 - Support Services					-					
Account 215 - Uniforms										
5313 - Jahan Nurhussein	Nordstrom.Dec2	Uniform shoes	Paid by Check		12/12/2024	12/27/2024	12/27/2024		12/27/2024	100.00
	4	reimbursement	# 333835							1.22.22
					ount 215 - Uni			ice Transactions		\$100.00
				Cost Center 05				ice Transactions		\$100.00
				De	partment 11 - I	Police Totals	Invo	ice Transactions	2	\$540.30
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contra										4.55
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec2	contract 15869.03 base			12/18/2024	12/27/2024	12/27/2024		12/27/2024	4.23
	4	rate,overage copier	8457							
		charges	Account	299 - Other C	ontractual So	rvices Totals	Invo	ice Transactions	1	\$4.23
			Account		011 - Administ			ice Transactions	-	\$4.23
					partment 12 -			ice Transactions	-	\$4.23
				und 01 - Gene	*			ice Transactions		\$5,987.96
Find 62 Fire Academy Fund				und ou - Gene	ar Corporate	Fully Totals	11140	ilce mansactions	10	45/507.50
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Acade	:my 30801	BOF Deposit refund -	Paid by Check		12/23/2024	12/27/2024	12/27/2024		12/27/2024	500.00
Justin Hecht	20001	July	# 333838		12/23/2027	12/2//2027			20/01/2021	500.00
		24.7	333000							



W										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Acad					404004004	40/07/2004	12/27/2024		12/27/2024	500.00
Gabrielle Mancini	30667	EMT Deposit refund -	Paid by Check		12/23/2024	12/27/2024	12/2//2024		12/27/2024	300.00
		January	# 333839	Account 43	1042 - Fire Aca	demy Totals	Invi	oice Transactions	2	\$1,000.00
					rtment 00 - Re			oice Transactions		\$1,000.00
Department 10 Fire				Осра	itiliciit oo - ite	venue rotais	21141	SICC TTOTISACCIONS	-	4-7,
Department 10 - Fire Cost Center 03 - Fire Academy										
Account 399 - Operating/0	Other Sunnlies									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by EFT #		12/18/2024	12/27/2024	12/27/2024		12/27/2024	27.05
3332 - Piblidit Wildlett Office Solddon's Tile	4	rate,overage copier	8457			,,	,,		,,	
	•	charges								
			Accoun	-	ting/Other Su			oice Transactions	_	\$27.05
					er 03 - Fire Aca			oice Transactions		\$27.05
					Department 10			oice Transactions		\$27.05
				Fund 03 -	Fire Academy	/ Fund Totals	Inv	oice Transactions	3	\$1,027.05
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec	abala									
388 - Commonwealth Edison PO BOX		electric-1916 Tuscany	Paid by Check		12/09/2024	12/27/2024	12/27/2024		12/27/2024	27,636.93
6111/6112	c24	Ln lite Rt 23	# 333827		22,00,000	12,2,,=02.	,,		,,	
0113/0112				Account 2:	19 - Utility - E	lectric Totals	Inve	oice Transactions	1	\$27,636.93
				Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions	1	\$27,636.93
				Departme	nt 08 - Public '	Works Totals		oice Transactions		\$27,636.93
				Fund	20 - Motor Fu	el Tax Totals	Inve	oice Transactions	1	\$27,636.93
Fund 22 - Recreation Fund										
Account 150003 - Prepaid	Items									
6115 - Zoos Are Us Inc	3639	Family Stage Petting	Paid by Check		12/17/2024	12/27/2024	12/27/2024	•	12/27/2024	1,467.00
		Zoo Romeofest - Aug	# 333836							
6115 - Zoos Are Us Inc	3640	09-10 25 Halloween Fest Petting	Paid by Check		12/17/2024	12/27/2024	12/27/2024		12/27/2024	733.50
0119 - 5002 WIE OZ TIIC	3070	Zoo - Oct 17 25	# 333837		12/11/2027	12,27,2021				
		200 000 17 20		Account 150	003 - Prepaid	Items Totals	Inv	oice Transactions	2	\$2,200.50
					*					



Meyers										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date_F	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec2	contract 15869.03 base	•		12/18/2024	12/27/2024	12/27/2024	:	12/27/2024	469.82
	4	rate,overage copier	8457							
		charges	Account	299 - Other C	ontractual Co	nuices Totals	Inve	oice Transactions	,	\$469.82
			Account		nter 02 - Oper			pice Transactions	- ,	\$469.82
Cost Costor 12 Begrentian Brogger				COSt CEI	inter uz - open	acionis rocais	11140	olec managedons .	•	¥ 10310=
Cost Center 12 - Recreation Program Account 299 - Other Contra										
5942 - Ignite Cheerleading	93	Cheerleading	Paid by Check		12/07/2024	12/27/2024	12/27/2024		12/27/2024	8,062.00
5942 - Ignite Cheeneaung	93	Contractor -	# 333833		12/07/2024	12/2//2024	12/2//2024		12/2//2024	0,002.00
		Registration, Classes	555555							
		Fall 2024								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$8,062.00
Account 390 - Gymnastics										
3377 - Elite Sportswear	2024003176244		Paid by Check		12/02/2024	12/27/2024	12/27/2024	;	12/27/2024	3,531.00
		Competition Uniforms	# 333829		45/44/0004	40/07/0004	4040040004		12/23/2024	568.75
3377 - Elite Sportswear	2024003192662		Paid by Check		12/11/2024	12/27/2024	12/2//2024		12/27/2024	308.73
		Competition Uniforms	# 333830	Accou	nt 390 - Gymn	actice Totals	Inve	oice Transactions	,	\$4,099.75
			Cos	t Center 12 - R				nice Transactions		\$12,161.75
Cost Center 16 - Park Maintenance			COS	C Center 12 - R	ecreation Pro	grantis rotals	21140	nce monsactions ,	•	422,202
Account 114 - Clothing Allo	wanca									
5622 - Matthew Fetzer	Blains.Dec24	Work Boots	Paid by Check		12/16/2024	12/27/2024	12/27/2024		12/27/2024	200.00
JUZZ - Matthew I etzel	Digiti S.DCC2T	Reimbursement	# 333831		12/10/2021	12,07,202	,_,,	,	22,0,,202.	
				Account 114 -	Clothing Allor	wance Totals	Invo	oice Transactions	1 '	\$200.00
				Cost Center 16	- Park Mainte	nance Totals	Invo	oice Transactions	1 '	\$200.00
				Departn	nent 13 - Recr	eation Totals	Invo	oice Transactions !	5	\$12,831.57
				Fund 2	2 - Recreation	Fund Totals	Invo	oice Transactions	7	\$15,032.07
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec2	contract 15869.03 base	Paid by EFT #		12/18/2024	12/27/2024	12/27/2024		12/27/2024	44.85
	4	rate,overage copier	8457							
		charges					T	alaa Tunnobi		\$44 OF
			Account	299 - Other C				oice Transactions		\$44.85 \$44.85
					nter 02 - Oper			oice Transactions	_	
					nent 13 - Recr			oice Transactions	_	\$44.85 \$44.85
			Fi	and 26 - Athlet	ic and Event (center Totals	Inve	oice Transactions	1	\$ 44 .85



A										
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 02 - Operations										
Account 299 - Other Contra	ctual Services									
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec2	contract 15869.03 base	Paid by EFT #		12/18/2024	12/27/2024	12/27/2024		12/27/2024	22.32
	4	rate, overage copier	8457							
		charges								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$22.32
				Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions	1	\$22.32
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119D	natural gas-630	Paid by Check		12/13/2024	12/27/2024	12/27/2024		12/27/2024	1,931.24
1,1130, 1,0 = 31,0 10,	ec24	Townhall Dr	# 333834		* *					
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$1,931.24
			Cost Cente	er 17 - Facility	/Recreation C	Center Totals	Invo	ice Transactions	1	\$1,931.24
				Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions	2	\$1,953.56
					28 - Aquatic C		Invo	ice Transactions	2	\$1,953.56
Fund 39 - Debt Service Fund					•					
Department 02 - Administration										
Cost Center 02 - Operations										
Account 690 - Principal Pay	monte									
1429 - Amalgamated Bank of Chicago -		Bond Payments Various	Daid by EET #		12/30/2024	12/27/2024	12/27/2024		12/27/2024	440,000.00
ACH	24	Bond Issues December			12/30/2024	12,27,2024	12/2//2024		12/2//2021	110,000.00
ACH	27	2024 - Series 2014	0131							
1429 - Amalgamated Bank of Chicago -	6180.2016A.De	Bond Payments Various	Paid by EFT #		12/30/2024	12/27/2024	12/27/2024		12/27/2024	420,000.00
ACH	c24	Bond Issues December			,, :	,,	,,		, ,	,
riori	5	2024 - Series 2016A	*							
1429 - Amalgamated Bank of Chicago -	6971.2019.Dec	Bond Payments Various	Paid by EFT #		12/30/2024	12/27/2024	12/27/2024		12/27/2024	2,160,000.00
ACH	24	Bond Issues December								
		2024 - Series 2019								
				Account 690 -	Principal Payr	ments Totals	Invo	ice Transactions	3	\$3,020,000.00
Account 691 - Interest Payr	nents									
1429 - Amalgamated Bank of Chicago -	5564.2014.Dec	Bond Payments Various	Paid by EFT #		12/30/2024	12/27/2024	12/27/2024		12/27/2024	8,800.00
ACH	24	Bond Issues December	8454							
		2024 - Series 2014								20 042 ==
1429 - Amalgamated Bank of Chicago -		Bond Payments Various			12/30/2024	12/27/2024	12/27/2024		12/27/2024	28,043.75
ACH	c24	Bond Issues December	8454							
		2024 - Series 2016A								



W. Mr.									
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 Pay									
1429 - Amalgamated Bank of Chicago -	6971.2019.Dec	•	•		12/30/2024	12/27/2024	12/27/2024	12/27/2024	1,252,600.00
ACH	24	Bond Issues December	8454						
		2024 - Series 2019		A	Tutawash Bass	t- Tabala	Tour	ies Transpetions 2	\$1,289,443.75
(A. (20) ()				Account 691 -	Interest Pay	ments lotals	Invo	oice Transactions 3	\$1,203,443.73
Account 695 - Agent Fees					10/00/000	40.00=1000.4	40/07/0004	42/27/2024	1.75
1429 - Amalgamated Bank of Chicago -	5564.2014.Dec				12/30/2024	12/27/2024	12/27/2024	12/27/2024	1./5
ACH	24	Bond Issues December 2024 - Series 2014	8454						
1429 - Amalgamated Bank of Chicago -	6180.2016A.De		Daid by CET #		12/30/2024	12/27/2024	12/27/2024	12/27/2024	1.75
ACH	c24	Bond Issues December			12,30,2024	12/2//2021	12/2//2021	12/2//2021	2114
ACII	CZT	2024 - Series 2016A	0.57						
1429 - Amalgamated Bank of Chicago -	6971.2019.Dec		Paid by EFT #		12/30/2024	12/27/2024	12/27/2024	12/27/2024	1.75
ACH	24	Bond Issues December							
		2024 - Series 2019							
				Accou	nt 695 - Agen	t Fees Totals	Invo	pice Transactions 3	\$5.25
				Cook Coo	nter 02 - Oper a	ations Totals	Invo	pice Transactions 9	\$4,309,449.00
				Cost Cer	itel uz - open	ations rotais	11140	ace transactions 9	
					02 - Oper 02 - Administ			pice Transactions 9	\$4,309,449.00
				Department		ration Totals	Invo		
Fund 53 - Downtown - TIF 2				Department	02 - Administ	ration Totals	Invo	oice Transactions 9	\$4,309,449.00
Fund 53 - Downtown - TIF 2 Department 02 - Administration				Department	02 - Administ	ration Totals	Invo	oice Transactions 9	\$4,309,449.00
				Department	02 - Administ	ration Totals	Invo	oice Transactions 9	\$4,309,449.00
Department 02 - Administration Cost Center 31 - Debt Service	yments			Department	02 - Administ	ration Totals	Invo	oice Transactions 9	\$4,309,449.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Pa	yments 5245.2013A.De	Bond Payments Various	Paid by EFT #	Department	02 - Administ	ration Totals	Invo Invo	oice Transactions 9	\$4,309,449.00
Department 02 - Administration Cost Center 31 - Debt Service		Bond Payments Various Bond Issues December	•	Department	02 - Administ · Debt Service	ration Totals • Fund Totals	Invo Invo	oice Transactions 9 oice Transactions 9	\$4,309,449.00 \$4,309,449.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago -	5245.2013A.De c24	Bond Issues December 2024 - Series 2013A	8454	Department	02 - Administ Debt Service 12/30/2024	ration Totals Fund Totals 12/27/2024	Invo	pice Transactions 9 pice Transactions 9 12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago -	5245.2013A.De c24 7131.2019B.De	Bond Issues December 2024 - Series 2013A Bond Payments Various	8454 Paid by EFT #	Department	02 - Administ · Debt Service	ration Totals Fund Totals 12/27/2024	Invo	oice Transactions 9 oice Transactions 9	\$4,309,449.00 \$4,309,449.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH	5245.2013A.De c24	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December	8454 Paid by EFT #	Department	02 - Administ Debt Service 12/30/2024	ration Totals Fund Totals 12/27/2024	Invo	pice Transactions 9 pice Transactions 9 12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH	5245.2013A.De c24 7131.2019B.De c24	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B	8454 Paid by EFT # 8454	Department	12/30/2024 12/30/2024	12/27/2024 12/27/2024	Invo Invo 12/27/2024 12/27/2024	12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00 860,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago -	5245.2013A.De c24 7131.2019B.De c24 7632.2021A.De	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B Bond Payments Various	8454 Paid by EFT # 8454 Paid by EFT #	Department	02 - Administ Debt Service 12/30/2024	12/27/2024 12/27/2024	Invo Invo 12/27/2024 12/27/2024	pice Transactions 9 pice Transactions 9 12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH	5245.2013A.De c24 7131.2019B.De c24	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B Bond Payments Various Bond Issues December	8454 Paid by EFT # 8454 Paid by EFT #	Department	12/30/2024 12/30/2024	12/27/2024 12/27/2024	Invo Invo 12/27/2024 12/27/2024	12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00 860,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago -	5245.2013A.De c24 7131.2019B.De c24 7632.2021A.De	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B Bond Payments Various	8454 Paid by EFT # 8454 Paid by EFT #	Department Fund 39 -	12/30/2024 12/30/2024 12/30/2024	12/27/2024 12/27/2024 12/27/2024	12/27/2024 12/27/2024 12/27/2024	12/27/2024 12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00 860,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH	5245.2013A.De c24 7131.2019B.De c24 7632.2021A.De c24	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B Bond Payments Various Bond Issues December	8454 Paid by EFT # 8454 Paid by EFT #	Department	12/30/2024 12/30/2024 12/30/2024	12/27/2024 12/27/2024 12/27/2024	12/27/2024 12/27/2024 12/27/2024	12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00 860,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH Account 691 - Interest Pay	5245.2013A.De c24 7131.2019B.De c24 7632.2021A.De c24	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B Bond Payments Various Bond Issues December 2024- Series 2021A	8454 Paid by EFT # 8454 Paid by EFT # 8454	Department Fund 39 -	12/30/2024 12/30/2024 12/30/2024 Principal Pay	12/27/2024 12/27/2024 12/27/2024 ments Totals	12/27/2024 12/27/2024 Invo	12/27/2024 12/27/2024 12/27/2024 0ice Transactions 3	\$4,309,449.00 \$4,309,449.00 605,000.00 860,000.00 630,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Parent 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH Account 691 - Interest Paye 1429 - Amalgamated Bank of Chicago -	5245.2013A.De c24 7131.2019B.De c24 7632.2021A.De c24 7ments 5245.2013A.De	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B Bond Payments Various Bond Issues December 2024- Series 2021A Bond Payments Various	Paid by EFT # 8454 Paid by EFT # 8454 Paid by EFT #	Department Fund 39 -	12/30/2024 12/30/2024 12/30/2024 Principal Pay	12/27/2024 12/27/2024 12/27/2024	12/27/2024 12/27/2024 Invo	12/27/2024 12/27/2024	\$4,309,449.00 \$4,309,449.00 605,000.00 860,000.00
Department 02 - Administration Cost Center 31 - Debt Service Account 690 - Principal Par 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH 1429 - Amalgamated Bank of Chicago - ACH Account 691 - Interest Pay	5245.2013A.De c24 7131.2019B.De c24 7632.2021A.De c24	Bond Issues December 2024 - Series 2013A Bond Payments Various Bond Issues December 2024 - Series 2019B Bond Payments Various Bond Issues December 2024- Series 2021A	Paid by EFT # 8454 Paid by EFT # 8454 Paid by EFT #	Department Fund 39 -	12/30/2024 12/30/2024 12/30/2024 Principal Pay	12/27/2024 12/27/2024 12/27/2024 ments Totals	12/27/2024 12/27/2024 Invo	12/27/2024 12/27/2024 12/27/2024 0ice Transactions 3	\$4,309,449.00 \$4,309,449.00 605,000.00 860,000.00 630,000.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount	
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Pay								40/07/00	4 350 500 35	
1429 - Amalgamated Bank of Chicago -		Bond Payments Various			12/30/2024	12/27/2024	12/2//2024	12/27/202	4 259,598.75	
ACH	c24	Bond Issues December	8454							
1430 Ameleowated Bank of Chinago	7622 2021 A Do	2024 - Series 2019B Bond Payments Various	Daid by EET #		12/30/2024	12/27/2024	12/27/2024	12/27/202	4 39,700.00	
1429 - Amalgamated Bank of Chicago - ACH	c24	Bond Issues December			12/30/2024	12/2//2027	12/2//2024	12/2//202	237, 00.00	
ACH	CZT	2024- Series 2021A	0151							
		EVE (Danes Eves)		Account 691 -	Interest Paye	erest Payments Totals		Invoice Transactions 3		
Account 695 - Agent Fees					-					
1429 - Amalgamated Bank of Chicago -	5245.2013A.De	Bond Payments Various	Paid by EFT #		12/30/2024	12/27/2024	12/27/2024	12/27/202	4 1.75	
ACH	c24	Bond Issues December								
		2024 - Series 2013A								
1429 - Amalgamated Bank of Chicago -		Bond Payments Various			12/30/2024	12/27/2024	12/27/2024	12/27/202	4 1.75	
ACH	c24	Bond Issues December	8454							
4400 A colored Deels of Chinasal Deels	7633 3034 A Da	2024 - Series 2019B	Doid by EET #		12/30/2024	12/27/2024	12/27/2024	12/27/202	4 1.75	
1429 - Amalgamated Bank of Chicago -	7632.2021A.De	Bond Payments Various Bond Issues December			12/30/2024	12/2//2024	12/2//2024	12/27/202	1,7	
ACH	(24	2024- Series 2021A	0454							
		LULI GUILD LULIN		Accou	Account 695 - Agent Fees Totals			Invoice Transactions 3		
				Cost Cente	er 31 - Debt S	ervice Totals	Invo	\$2,406,706.50		
				Department (02 - Administ	ration Totals	Invo	\$2,406,706.50		
				Fund 53 ·	Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 9		\$2,406,706.50	
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by EFT #		12/18/2024	12/27/2024	12/27/2024	12/27/202	4 43.45	
	4	rate,overage copier	8457							
		charges					_		642.45	
			Account		199 - Other Contractual Services Totals			oice Transactions 1	\$43.45	
				Cost Center	01 - Administ	tration Totals	Invo	oice Transactions 1	\$43.45	
Cost Center 31 - Debt Service										
Account 690 - Principal Pay									FOF 000 00	
1429 - Amalgamated Bank of Chicago -	6971.2019.Dec	Bond Payments Various			12/30/2024	12/27/2024	12/27/2024	12/27/202	525,000.00	
ACH	24	Bond Issues December	8454							
4 400 - Assolvented Bank of Chinas	7622 20240 0-	2024 - Series 2019 Bond Payments Various	Daid by CET #		12/30/2024	12/27/2024	12/27/2024	12/27/202	1,400,000.00	
1429 - Amalgamated Bank of Chicago -	7633.20218.De	Bond Issues December			12/30/2024	12/2//2024	12/2//2027	12/2//202	1, 100,000.00	
ACH	C27	2024 - Series 2021B	0.137							
		2021 001100 20210		Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions 2	\$1,925,000.00	



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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
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Pay	ments									
1429 - Amalgamated Bank of Chicago -	6971.2019.Dec	Bond Payments Various	Paid by EFT #	ŧ	12/30/2024	12/27/2024	12/27/2024	}	12/27/2024	252,150.00
ACH	24	Bond Issues December	8454							
		2024 - Series 2019								
1429 - Amalgamated Bank of Chicago -	7633.2021B.De	,			12/30/2024	12/27/2024	12/27/2024	ł	12/27/2024	118,800.00
ACH	c24	Bond Issues December	8454							
		2024 - Series 2021B		Assessed CO4	Account 691 - Interest Pay		Territor Tours the se		_	\$370,950.00
Assessed COE Amount Force				ACCOUNT DAT .	· Interest ray	IIICIILS TULAIS	Invoice Transactions 2			\$370,330.00
Account 695 - Agent Fees	7622 2024B B.	David Davissanha Mariava	Dated by CET 4		12/20/2024	12/27/2024	12/27/2014		12/27/2024	1.75
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.De c24	Bond Payments Various Bond Issues December		•	12/30/2024	12/27/2024	12/2//2024	•	12/2//2024	1./3
ACH	C24	2024 - Series 2021B	0434							
		ZUZT SCHES ZUZID		Accou	ınt 695 - Agen	t Fees Totals	Inv	oice Transactions	: 1	\$1.75
				Cost Center 31 - Debt Service Totals			Invoice Transactions 5		5	\$2,295,951.75
			Den	Department 06 - Finance Totals						
Department 08 - Public Works				2-0,0					•	\$2,295,995.20
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by EFT #	ŧ	12/18/2024	12/27/2024	12/27/2024	ļ.	12/27/2024	121.16
3932 Plantil Whater Office Soldaons Inc	4	rate,overage copier	8457		12, 10, 202 :	20,00,000			,,	
	·	charges								
		•	Accoun	t 299 - Other C	ontractual Services Totals		Invoice Transactions 1			\$121.16
Account 399 - Operating/O	ther Supplies									
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec2	contract 15869.03 base	Paid by EFT #	ŀ	12/18/2024	12/27/2024	12/27/2024	}	12/27/2024	217.93
	4	rate,overage copier	8457							
		charges						-		4217.02
			Accou	Account 399 - Operating/Other Supplies Totals Cost Center 01 - Administration Totals			Invoice Transactions 1			\$217.93
				Cost Center	01 - Administ	ration lotals	inv	oice Transactions	: 2	\$339.09
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contra							4-4-4-4			607.50
7102 - Audiometric Associates	18433	Audiometric, Hearing	Paid by Check		12/17/2024	12/27/2024	12/2//2024)	12/27/2024	637.50
		Conservation training	# 333826							
		Dec 17 24	Account 299 - Other Contractual Services Total					oice Transactions	\$637.50	
				Cost Center 23 - Sewage Treatment Totals				oice Transactions	_	\$637.50
	Cost Center 23 - Sewage Treatment To						7114	4027.20		



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	'A									
Account 219 - Utility - Elect										
388 - Commonwealth Edison PO BOX	4219023111.De	electric-	Paid by Check		12/03/2024	12/27/2024	12/27/2024		12/27/2024	5,562.01
6111/6112	c24	streets, signals, highway	# 333828							
		S		Account 21	9 - Utility - El	ectric Totals	Invoice Transactions 1			\$5,562.01
			Cos	t Center 24 - Ut			Invoice Transactions 1			\$5,562.01
				•	t 08 - Public V		Invoice Transactions 4			\$6,538.60
				Fund 60 - Wat	er and Sewer	Fund Totals	Invoice Transactions 10			\$2,302,533.80
Fund 75 - Upper Gateway North - TIF 4										
Department 06 - Finance Cost Center 31 - Debt Service										
Account 691 - Interest Pay	ments									
1429 - Amalgamated Bank of Chicago -	6787pvtpl.Dec2	TIF Note Payment	Paid by EFT #		12/30/2024	12/27/2024	12/27/2024		12/27/2024	390,809.73
ACH	4	Upper Gateway North	8454							
		December 2024-Series 2018A								
				Account 691 -	Account 691 - Interest Payments Totals			Invoice Transactions 1		
Account 695 - Agent Fees										4.75
1429 - Amalgamated Bank of Chicago -		TIF Note Payment Upper Gateway North	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75
ACH	4	December 2024-Series	727							
		2018A		_						A1 75
			Account 695 - Agent Fees Totals Cost Center 31 - Debt Service Totals				Invoice Transactions 1 Invoice Transactions 2			\$1.75 \$390,811.48
					rtment 06 - Fi		Invoice Transactions 2			\$390,811.48
			Fund	75 - Upper Gat			Invoice Transactions 2			\$390,811.48
* = Prior Fiscal Year Activity					,	Grand Totals	Invo	oice Transactions	62 [']	\$9,461,183.20
·										