

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

**D**

**PACKET TOTAL: \$9,461,183.20**

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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**

<b>Total Recreation Funds</b>	<b>\$ 17,030.48</b>
<b>Debt Service Fund - Fund 39</b>	<b>\$ 4,309,449.00</b>
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
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	
<b>Total TIF Projects</b>	<b>\$ 2,797,517.98</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	

**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*	
<b>Total Water and Sewer</b>	<b><u>\$ 2,302,533.80</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
<b>Total Expenditures</b>	<b><u>\$ 9,461,183.20</u></b>

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



# December 27th 2024 Friday Check Run

Invoice Due Date Range 12/27/24 - 12/27/24

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>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	189.30
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$189.30</u>
							Cost Center <b>19 - Marketing</b> Totals		Invoice Transactions 1	<u>\$189.30</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 1	<u>\$189.30</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	45.40
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$45.40</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 1	<u>\$45.40</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 1	<u>\$45.40</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	30.02
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$30.02</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$30.02</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 1	<u>\$30.02</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.De c24	electric-streets,signals,highway s	Paid by Check # 333828		12/03/2024	12/27/2024	12/27/2024		12/27/2024	39.94
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$39.94</u>
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	6302070	misc supplies	Paid by EFT # 8456		12/16/2024	12/27/2024	12/27/2024		12/27/2024	82.47
4539 - Home Depot Credit Services	6044634	misc supplies	Paid by EFT # 8456		12/16/2024	12/27/2024	12/27/2024		12/27/2024	120.31
4539 - Home Depot Credit Services	6044633	thermostats	Paid by EFT # 8456		12/16/2024	12/27/2024	12/27/2024		12/27/2024	54.96



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>277 - Building Maintenance Serv.</b>										
7103 - Ideal Manufacturing Inc	00037295.dep	Replacement Gate Entrance Main Public Works - deposit	Paid by Check # 333832		12/13/2024	12/27/2024	12/27/2024		12/27/2024	3,699.21
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 4	<u>\$3,956.95</u>
							Cost Center <b>08 - Building</b> Totals		Invoice Transactions 5	<u>\$3,996.89</u>
Cost Center <b>15 - Street</b>										
Account <b>215 - Uniforms</b>										
5293 - Blains Farm & Fleet	2301	coverall	Paid by EFT # 8455		12/18/2024	12/27/2024	12/27/2024		12/27/2024	54.99
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$54.99</u>
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.De c24	electric-streets,signals,highways	Paid by Check # 333828		12/03/2024	12/27/2024	12/27/2024		12/27/2024	159.71
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$159.71</u>
Account <b>399 - Operating/Other Supplies</b>										
7102 - Audiometric Associates	18433	Audiometric,Hearing Conservation training Dec 17 24	Paid by Check # 333826		12/17/2024	12/27/2024	12/27/2024		12/27/2024	637.50
5293 - Blains Farm & Fleet	8801	couplers	Paid by EFT # 8455		12/19/2024	12/27/2024	12/27/2024		12/27/2024	21.98
5293 - Blains Farm & Fleet	8611	misc supplies	Paid by EFT # 8455		12/17/2024	12/27/2024	12/27/2024		12/27/2024	17.26
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 3	<u>\$676.74</u>
							Cost Center <b>15 - Street</b> Totals		Invoice Transactions 5	<u>\$891.44</u>
Cost Center <b>20 - Grounds</b>										
Account <b>322 - Hand Tools</b>										
5293 - Blains Farm & Fleet	8084	step stool	Paid by EFT # 8455		12/12/2024	12/27/2024	12/27/2024		12/27/2024	49.99
							Account <b>322 - Hand Tools</b> Totals		Invoice Transactions 1	<u>\$49.99</u>
							Cost Center <b>20 - Grounds</b> Totals		Invoice Transactions 1	<u>\$49.99</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 11	<u>\$4,938.32</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	240.39
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$240.39</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$240.39</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 1	<u>\$240.39</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	440.30
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$440.30</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$440.30</u>
Cost Center <b>05 - Support Services</b>										
Account <b>215 - Uniforms</b>										
5313 - Jahan Nurhussein	Nordstrom.Dec24	Uniform shoes reimbursement	Paid by Check # 333835		12/12/2024	12/27/2024	12/27/2024		12/27/2024	100.00
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 2	<u>\$540.30</u>
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	4.23
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$4.23</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$4.23</u>
							Department <b>12 - REMA</b> Totals		Invoice Transactions 1	<u>\$4.23</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 18	<u>\$5,987.96</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43042 - Fire Academy</b>										
Justin Hecht	30801	BOF Deposit refund - July	Paid by Check # 333838		12/23/2024	12/27/2024	12/27/2024		12/27/2024	500.00





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<b>Fund 03 - Fire Academy Fund</b>										
Department <b>00 - Revenue</b>										
Account <b>43042 - Fire Academy</b>										
Gabrielle Mancini	30667	EMT Deposit refund - January	Paid by Check # 333839		12/23/2024	12/27/2024	12/27/2024		12/27/2024	500.00
							Account <b>43042 - Fire Academy</b> Totals		Invoice Transactions 2	<u>\$1,000.00</u>
							Department <b>00 - Revenue</b> Totals		Invoice Transactions 2	<u>\$1,000.00</u>
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>399 - Operating/Other Supplies</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	27.05
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$27.05</u>
							Cost Center <b>03 - Fire Academy</b> Totals		Invoice Transactions 1	<u>\$27.05</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 1	<u>\$27.05</u>
							Fund <b>03 - Fire Academy Fund</b> Totals		Invoice Transactions 3	<u>\$1,027.05</u>
Fund <b>20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.De c24	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 333827		12/09/2024	12/27/2024	12/27/2024		12/27/2024	27,636.93
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$27,636.93</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$27,636.93</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$27,636.93</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 1	<u>\$27,636.93</u>
Fund <b>22 - Recreation Fund</b>										
Account <b>150003 - Prepaid Items</b>										
6115 - Zoos Are Us Inc	3639	Family Stage Petting Zoo Romeofest - Aug 09-10 25	Paid by Check # 333836		12/17/2024	12/27/2024	12/27/2024		12/27/2024	1,467.00
6115 - Zoos Are Us Inc	3640	Halloween Fest Petting Zoo - Oct 17 25	Paid by Check # 333837		12/17/2024	12/27/2024	12/27/2024		12/27/2024	733.50
							Account <b>150003 - Prepaid Items</b> Totals		Invoice Transactions 2	<u>\$2,200.50</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 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	469.82
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$469.82</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$469.82</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5942 - Ignite Cheerleading	93	Cheerleading Contractor - Registration,Classes Fall 2024	Paid by Check # 333833		12/07/2024	12/27/2024	12/27/2024		12/27/2024	8,062.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$8,062.00</u>
Account 390 - Gymnastics										
3377 - Elite Sportswear	2024003176244	Gymnastics Competition Uniforms	Paid by Check # 333829		12/02/2024	12/27/2024	12/27/2024		12/27/2024	3,531.00
3377 - Elite Sportswear	2024003192662	Gymnastics Competition Uniforms	Paid by Check # 333830		12/11/2024	12/27/2024	12/27/2024		12/27/2024	568.75
							Account 390 - Gymnastics Totals		Invoice Transactions 2	<u>\$4,099.75</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$12,161.75</u>
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
5622 - Matthew Fetzer	Blains.Dec24	Work Boots Reimbursement	Paid by Check # 333831		12/16/2024	12/27/2024	12/27/2024		12/27/2024	200.00
							Account 114 - Clothing Allowance Totals		Invoice Transactions 1	<u>\$200.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$12,831.57</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 7	<u>\$15,032.07</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	44.85
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$44.85</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$44.85</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$44.85</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 1	<u>\$44.85</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 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	22.32
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$22.32</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$22.32</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	20244100119Dec24	natural gas-630 Townhall Dr	Paid by Check # 333834		12/13/2024	12/27/2024	12/27/2024		12/27/2024	1,931.24
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1	<u>\$1,931.24</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions 1	<u>\$1,931.24</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 2	<u>\$1,953.56</u>
							Fund <b>28 - Aquatic Center</b> Totals		Invoice Transactions 2	<u>\$1,953.56</u>
<b>Fund 39 - Debt Service Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>690 - Principal Payments</b>										
1429 - Amalgamated Bank of Chicago - ACH	5564.2014.Dec24	Bond Payments Various Bond Issues December 2024 - Series 2014	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	440,000.00
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.Dec24	Bond Payments Various Bond Issues December 2024 - Series 2016A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	420,000.00
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec24	Bond Payments Various Bond Issues December 2024 - Series 2019	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	2,160,000.00
							Account <b>690 - Principal Payments</b> Totals		Invoice Transactions 3	<u>\$3,020,000.00</u>
Account <b>691 - Interest Payments</b>										
1429 - Amalgamated Bank of Chicago - ACH	5564.2014.Dec24	Bond Payments Various Bond Issues December 2024 - Series 2014	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	8,800.00
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.Dec24	Bond Payments Various Bond Issues December 2024 - Series 2016A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	28,043.75



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<b>Fund 39 - Debt Service Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>02 - Operations</b>											
Account <b>691 - Interest Payments</b>											
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 24	Bond Payments Various Bond Issues December 2024 - Series 2019	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1,252,600.00	
								Account <b>691 - Interest Payments</b> Totals		Invoice Transactions 3	<u>\$1,289,443.75</u>
Account <b>695 - Agent Fees</b>											
1429 - Amalgamated Bank of Chicago - ACH	5564.2014.Dec 24	Bond Payments Various Bond Issues December 2024 - Series 2014	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75	
1429 - Amalgamated Bank of Chicago - ACH	6180.2016A.De c24	Bond Payments Various Bond Issues December 2024 - Series 2016A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75	
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 24	Bond Payments Various Bond Issues December 2024 - Series 2019	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75	
								Account <b>695 - Agent Fees</b> Totals		Invoice Transactions 3	<u>\$5.25</u>
								Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 9	<u>\$4,309,449.00</u>
								Department <b>02 - Administration</b> Totals		Invoice Transactions 9	<u>\$4,309,449.00</u>
								Fund <b>39 - Debt Service Fund</b> Totals		Invoice Transactions 9	<u>\$4,309,449.00</u>
<b>Fund 53 - Downtown - TIF 2</b>											
Department <b>02 - Administration</b>											
Cost Center <b>31 - Debt Service</b>											
Account <b>690 - Principal Payments</b>											
1429 - Amalgamated Bank of Chicago - ACH	5245.2013A.De c24	Bond Payments Various Bond Issues December 2024 - Series 2013A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	605,000.00	
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.De c24	Bond Payments Various Bond Issues December 2024 - Series 2019B	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	860,000.00	
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.De c24	Bond Payments Various Bond Issues December 2024- Series 2021A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	630,000.00	
								Account <b>690 - Principal Payments</b> Totals		Invoice Transactions 3	<u>\$2,095,000.00</u>
Account <b>691 - Interest Payments</b>											
1429 - Amalgamated Bank of Chicago - ACH	5245.2013A.De c24	Bond Payments Various Bond Issues December 2024 - Series 2013A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	12,402.50	



# December 27th 2024 Friday Check Run

Invoice Due Date Range 12/27/24 - 12/27/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 53 - Downtown - TIF 2</b>											
Department <b>02 - Administration</b>											
Cost Center <b>31 - Debt Service</b>											
Account <b>691 - Interest Payments</b>											
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.De c24	Bond Payments Various Bond Issues December 2024 - Series 2019B	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	259,598.75	
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.De c24	Bond Payments Various Bond Issues December 2024- Series 2021A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	39,700.00	
								Account <b>691 - Interest Payments</b> Totals		Invoice Transactions 3	<u>\$311,701.25</u>
Account <b>695 - Agent Fees</b>											
1429 - Amalgamated Bank of Chicago - ACH	5245.2013A.De c24	Bond Payments Various Bond Issues December 2024 - Series 2013A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75	
1429 - Amalgamated Bank of Chicago - ACH	7131.2019B.De c24	Bond Payments Various Bond Issues December 2024 - Series 2019B	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75	
1429 - Amalgamated Bank of Chicago - ACH	7632.2021A.De c24	Bond Payments Various Bond Issues December 2024- Series 2021A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75	
								Account <b>695 - Agent Fees</b> Totals		Invoice Transactions 3	<u>\$5.25</u>
								Cost Center <b>31 - Debt Service</b> Totals		Invoice Transactions 9	<u>\$2,406,706.50</u>
								Department <b>02 - Administration</b> Totals		Invoice Transactions 9	<u>\$2,406,706.50</u>
								Fund <b>53 - Downtown - TIF 2</b> Totals		Invoice Transactions 9	<u>\$2,406,706.50</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>											
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	43.45	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$43.45</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$43.45</u>
Cost Center <b>31 - Debt Service</b>											
Account <b>690 - Principal Payments</b>											
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 24	Bond Payments Various Bond Issues December 2024 - Series 2019	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	525,000.00	
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.De c24	Bond Payments Various Bond Issues December 2024 - Series 2021B	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1,400,000.00	
								Account <b>690 - Principal Payments</b> Totals		Invoice Transactions 2	<u>\$1,925,000.00</u>



# December 27th 2024 Friday Check Run

Invoice Due Date Range 12/27/24 - 12/27/24

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>06 - Finance</b>										
Cost Center <b>31 - Debt Service</b>										
Account <b>691 - Interest Payments</b>										
1429 - Amalgamated Bank of Chicago - ACH	6971.2019.Dec 24	Bond Payments Various Bond Issues December 2024 - Series 2019	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	252,150.00
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.De c24	Bond Payments Various Bond Issues December 2024 - Series 2021B	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	118,800.00
							Account <b>691 - Interest Payments</b> Totals		Invoice Transactions 2	<u>\$370,950.00</u>
Account <b>695 - Agent Fees</b>										
1429 - Amalgamated Bank of Chicago - ACH	7633.2021B.De c24	Bond Payments Various Bond Issues December 2024 - Series 2021B	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75
							Account <b>695 - Agent Fees</b> Totals		Invoice Transactions 1	<u>\$1.75</u>
							Cost Center <b>31 - Debt Service</b> Totals		Invoice Transactions 5	<u>\$2,295,951.75</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 6	<u>\$2,295,995.20</u>
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	121.16
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$121.16</u>
Account <b>399 - Operating/Other Supplies</b>										
5992 - Martin Whalen Office Solutions Inc	in5619944.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8457		12/18/2024	12/27/2024	12/27/2024		12/27/2024	217.93
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$217.93</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 2	<u>\$339.09</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>299 - Other Contractual Services</b>										
7102 - Audiometric Associates	18433	Audiometric,Hearing Conservation training Dec 17 24	Paid by Check # 333826		12/17/2024	12/27/2024	12/27/2024		12/27/2024	637.50
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$637.50</u>
							Cost Center <b>23 - Sewage Treatment</b> Totals		Invoice Transactions 1	<u>\$637.50</u>



# December 27th 2024 Friday Check Run

Invoice Due Date Range 12/27/24 - 12/27/24

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>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.De c24	electric-streets,signals,highway s	Paid by Check # 333828		12/03/2024	12/27/2024	12/27/2024		12/27/2024	5,562.01
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$5,562.01</u>
							Cost Center <b>24 - Utilities Maintenance</b> Totals		Invoice Transactions 1	<u>\$5,562.01</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 4	<u>\$6,538.60</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions 10	<u>\$2,302,533.80</u>
<b>Fund 75 - Upper Gateway North - TIF 4</b>										
Department <b>06 - Finance</b>										
Cost Center <b>31 - Debt Service</b>										
Account <b>691 - Interest Payments</b>										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtp1.Dec24	TIF Note Payment Upper Gateway North December 2024-Series 2018A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	390,809.73
							Account <b>691 - Interest Payments</b> Totals		Invoice Transactions 1	<u>\$390,809.73</u>
Account <b>695 - Agent Fees</b>										
1429 - Amalgamated Bank of Chicago - ACH	6787pvtp1.Dec24	TIF Note Payment Upper Gateway North December 2024-Series 2018A	Paid by EFT # 8454		12/30/2024	12/27/2024	12/27/2024		12/27/2024	1.75
							Account <b>695 - Agent Fees</b> Totals		Invoice Transactions 1	<u>\$1.75</u>
							Cost Center <b>31 - Debt Service</b> Totals		Invoice Transactions 2	<u>\$390,811.48</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 2	<u>\$390,811.48</u>
							Fund <b>75 - Upper Gateway North - TIF 4</b> Totals		Invoice Transactions 2	<u>\$390,811.48</u>
							Grand Totals		Invoice Transactions 62	<u>\$9,461,183.20</u>

\* = Prior Fiscal Year Activity