

Village of Romeoville  
June 27<sup>th</sup> 2024 Manual Check Run  
July 17th 2024 Board Meeting

**D**

**PACKET TOTAL: \$2,482,793.22**

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  
June 27th 2024 Manual Check Run  
July 17th 2024 Board Meeting  
Schedule D - Summary Sheet

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

|   |                        |
|---|------------------------|
| <b>Total Recreation Funds</b>                         | <b>\$ -</b>            |
| <b>Debt Service Fund - Fund 39</b>                    | <b>\$ 1,289,449.00</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                                | \$ 311,706.50          |
| Marquette TIF - Fund 54                               |                        |
| Romeo Road TIF - Fund 74                              |                        |
| Upper Gateway North-TIF-4-Fund 75                     | \$ 510,685.97          |
| 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>\$ 822,392.47</b>   |
| <b>Normantown Rd Business District Fund - Fund 81</b> |                        |
| <b>Lake Michigan Fund - Fund 64</b>                   |                        |

**Water and Sewer - Fund 60**

|  |                             |
|--|-----------------------------|
| Finance                                      | \$ 370,951.75               |
| 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*                                       |                             |
| <b>Total Water and Sewer</b>                 | <b><u>\$ 370,951.75</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>\$ 2,482,793.22</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.



# June 27th 2024 Manual Check Run

Invoice Due Date Range 06/27/24 - 06/27/24

| Vendor                                   | Invoice No.      | Invoice Description  | Status             | Held Reason | Invoice Date | Due Date   | G/L Date                                      | Received Date | Payment Date           | Invoice Amount        |
|--|------------------|--|--------------------|-------------|--------------|------------|---|---------------|------------------------|-----------------------|
| <b>Fund 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.Jun24  | Bond Payments Various Bond Issues June 2024 - Series 2019  | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |               | 06/27/2024             | 1,252,600.00          |
| 1429 - Amalgamated Bank of Chicago - ACH | 6180.2016A.Jun24 | Bond Payments Various Bond Issues June 2024 - Series 2016A | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |               | 06/27/2024             | 28,043.75             |
| 1429 - Amalgamated Bank of Chicago - ACH | 5564.2014.Jun24  | Bond Payments Various Bond Issues June 2024 - Series 2014  | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |               | 06/27/2024             | 8,800.00              |
|  |                  |  |                    |             |              |            | 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 | 6971.2019.Jun24  | Bond Payments Various Bond Issues June 2024 - Series 2019  | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |               | 06/27/2024             | 1.75                  |
| 1429 - Amalgamated Bank of Chicago - ACH | 6180.2016A.Jun24 | Bond Payments Various Bond Issues June 2024 - Series 2016A | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |               | 06/27/2024             | 1.75                  |
| 1429 - Amalgamated Bank of Chicago - ACH | 5564.2014.Jun24  | Bond Payments Various Bond Issues June 2024 - Series 2014  | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |               | 06/27/2024             | 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 6 | <u>\$1,289,449.00</u> |
|  |                  |  |                    |             |              |            | Department <b>02 - Administration</b> Totals  |               | Invoice Transactions 6 | <u>\$1,289,449.00</u> |
|  |                  |  |                    |             |              |            | Fund <b>39 - Debt Service Fund</b> Totals     |               | Invoice Transactions 6 | <u>\$1,289,449.00</u> |

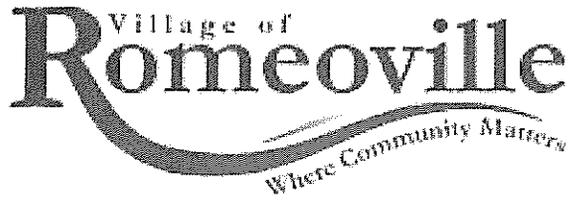
|  |                  |  |                    |  |            |            |   |  |                        |                     |
|--|------------------|--|--------------------|--|------------|------------|---|--|------------------------|---------------------|
| <b>Fund 53 - Downtown - TIF 2</b>        |                  |  |                    |  |            |            |   |  |                        |                     |
| 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.Jun24 | Bond Payments Various Bond Issues June 2024 - Series 2019B | Paid by EFT # 6658 |  | 06/30/2024 | 06/27/2024 | 06/27/2024                                    |  | 06/27/2024             | 259,598.75          |
| 1429 - Amalgamated Bank of Chicago - ACH | 5245.2013A.Jun24 | Bond Payments Various Bond Issues June 2024 - Series 2013A | Paid by EFT # 6658 |  | 06/30/2024 | 06/27/2024 | 06/27/2024                                    |  | 06/27/2024             | 12,402.50           |
| 1429 - Amalgamated Bank of Chicago - ACH | 7632.2021A.Jun24 | Bond Payments Various Bond Issues June 2024 - Series 2021A | Paid by EFT # 6658 |  | 06/30/2024 | 06/27/2024 | 06/27/2024                                    |  | 06/27/2024             | 39,700.00           |
|  |                  |  |                    |  |            |            | Account <b>691 - Interest Payments</b> Totals |  | Invoice Transactions 3 | <u>\$311,701.25</u> |



# June 27th 2024 Manual Check Run

Invoice Due Date Range 06/27/24 - 06/27/24

| 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>695 - Agent Fees</b>          |                   |  |                    |             |              |            |   |                      |              |                     |
| 1429 - Amalgamated Bank of Chicago - ACH | 7131.2019B.Jun 24 | Bond Payments Various Bond Issues June 2024 - Series 2019B | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |                      | 06/27/2024   | 1.75                |
| 1429 - Amalgamated Bank of Chicago - ACH | 5245.2013A.Jun 24 | Bond Payments Various Bond Issues June 2024 - Series 2013A | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |                      | 06/27/2024   | 1.75                |
| 1429 - Amalgamated Bank of Chicago - ACH | 7632.2021A.Jun 24 | Bond Payments Various Bond Issues June 2024 - Series 2021A | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |                      | 06/27/2024   | 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 | 6            | <u>\$311,706.50</u> |
|  |                   |  |                    |             |              |            | Department <b>02 - Administration</b> Totals  | Invoice Transactions | 6            | <u>\$311,706.50</u> |
|  |                   |  |                    |             |              |            | Fund <b>53 - Downtown - TIF 2</b> Totals      | Invoice Transactions | 6            | <u>\$311,706.50</u> |
| <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.Jun2 4  | Bond Payments Various Bond Issues June 2024 - Series 2019  | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |                      | 06/27/2024   | 252,150.00          |
| 1429 - Amalgamated Bank of Chicago - ACH | 7633.2021B.Jun 24 | Bond Payments Various Bond Issues June 2024 - Series 2021B | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |                      | 06/27/2024   | 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.Jun 24 | Bond Payments Various Bond Issues June 2024 - Series 2021B | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024                                    |                      | 06/27/2024   | 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 | 3            | <u>\$370,951.75</u> |
|  |                   |  |                    |             |              |            | Department <b>06 - Finance</b> Totals         | Invoice Transactions | 3            | <u>\$370,951.75</u> |
|  |                   |  |                    |             |              |            | Fund <b>60 - Water and Sewer Fund</b> Totals  | Invoice Transactions | 3            | <u>\$370,951.75</u> |



# June 27th 2024 Manual Check Run

Invoice Due Date Range 06/27/24 - 06/27/24

| Vendor                                       | Invoice No.     | Invoice Description   | Status             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date                                 | Invoice Amount          |                       |
|--|-----------------|---|--------------------|-------------|--------------|------------|------------|---------------|--|-------------------------|-----------------------|
| <b>Fund 75 - Upper Gateway North - TIF 4</b> |                 |   |                    |             |              |            |            |               |  |                         |                       |
| Department 06 - Finance                      |                 |   |                    |             |              |            |            |               |  |                         |                       |
| Cost Center 31 - Debt Service                |                 |   |                    |             |              |            |            |               |  |                         |                       |
| Account 691 - Interest Payments              |                 |   |                    |             |              |            |            |               |  |                         |                       |
| 1429 - Amalgamated Bank of Chicago - ACH     | 6787pvtpl.Jun24 | TIF Note Payment Upper Gateway North June 2024-Series 2018A | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024 |               | 06/27/2024                                   | 510,684.22              |                       |
|  |                 |   |                    |             |              |            |            |               | Account 691 - Interest Payments Totals       | Invoice Transactions 1  | <u>\$510,684.22</u>   |
| Account 695 - Agent Fees                     |                 |   |                    |             |              |            |            |               |  |                         |                       |
| 1429 - Amalgamated Bank of Chicago - ACH     | 6787pvtpl.Jun24 | TIF Note Payment Upper Gateway North June 2024-Series 2018A | Paid by EFT # 6658 |             | 06/30/2024   | 06/27/2024 | 06/27/2024 |               | 06/27/2024                                   | 1.75                    |                       |
|  |                 |   |                    |             |              |            |            |               | Account 695 - Agent Fees Totals              | Invoice Transactions 1  | <u>\$1.75</u>         |
|  |                 |   |                    |             |              |            |            |               | Cost Center 31 - Debt Service Totals         | Invoice Transactions 2  | <u>\$510,685.97</u>   |
|  |                 |   |                    |             |              |            |            |               | Department 06 - Finance Totals               | Invoice Transactions 2  | <u>\$510,685.97</u>   |
|  |                 |   |                    |             |              |            |            |               | Fund 75 - Upper Gateway North - TIF 4 Totals | Invoice Transactions 2  | <u>\$510,685.97</u>   |
|  |                 |   |                    |             |              |            |            |               | Grand Totals                                 | Invoice Transactions 17 | <u>\$2,482,793.22</u> |

\* = Prior Fiscal Year Activity