

**Village of Romeoville
Friday, July 6th 2018 check run
July 18th 2018 Board Meeting**

H

PACKET TOTAL: \$52,805.00

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 _____, 2018.

VILLAGE OF ROMEOVILLE
Friday, July 6th 2018 Check Run
July 18th 2018 Board Meeting
Summary Sheet - Schedule H

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	157.02
Clerk's Office	
General Village Board	
Finance	278.25
CSD	
Public Works	21,875.96
Fire	178.43
Police	2,234.32
REMA	
Police & Fire Commission	
Transfers/Reserves	

VILLAGE OF ROMEOVILLE
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Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (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*	<u>11,776.52</u>
Total General Fund	<u>\$ 36,500.50</u>

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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 \$ 11,554.65

Recreation RET Fund - Fund 23 278.25

Recreation Athletic & Events Center-Fund 26 510.66

Total Recreation Funds **\$** 12,343.56

Debt Service Fund - Fund 39

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

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

VILLAGE OF ROMEOVILLE
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Upper Gateway North TIF 4 - Fund 75

1,550.00

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Total TIF Projects

1,550.00

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Water and Sewer - Fund 60

Finance	
Public Works	2,410.94
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
AFLAC (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 2,410.94</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>

Total Expenditures **\$ 52,805.00**

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



July 6th 2018 Friday Check Run

Invoice Date Range 07/06/18 - 07/06/18

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										
Account 210035 - Life Insurance Payable										
385 - Dearborn National	F012619.Jun18	Remaining Balance of Life Insurance acct F012619.00001	Paid by Check # 297179		07/06/2018	07/06/2018	07/06/2018		07/06/2018	11,230.98
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$11,230.98</u>
Account 210571 - Fire Academy Escrow										
Anthony Bania	18.72133 & 77797	BOF overpayment refund	Paid by Check # 297199		07/06/2018	07/06/2018	07/06/2018		07/06/2018	250.00
								Account 210571 - Fire Academy Escrow Totals	Invoice Transactions 1	<u>\$250.00</u>
Department 00 - Revenue										
Account 41010 - In-House Permit Plan Review										
Leticia Aguilar	2018-00000055	plan review - fence permit refund	Paid by Check # 297197		07/06/2018	07/06/2018	07/06/2018		07/06/2018	50.00
								Account 41010 - In-House Permit Plan Review Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 43003 - Ambulance Fees										
Accent/Cigna	17.486943	ambulance overpayment refund	Paid by Check # 297196		07/06/2018	07/06/2018	07/06/2018		07/06/2018	245.54
								Account 43003 - Ambulance Fees Totals	Invoice Transactions 1	<u>\$245.54</u>
								Department 00 - Revenue Totals	Invoice Transactions 2	<u>\$295.54</u>
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
231 - WASTE MANAGEMENT OF IL INC	3375624.2007.1	714 Roof - Dumpster delivery -Good Neighbor	Paid by Check # 297168		07/06/2018	04/30/2018	04/30/2018		07/06/2018	157.02
								Account 306 - Beautification Commission Totals	Invoice Transactions 1	<u>\$157.02</u>
								Cost Center 21 - Commissions Totals	Invoice Transactions 1	<u>\$157.02</u>
								Department 02 - Administration Totals	Invoice Transactions 1	<u>\$157.02</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Arturo Flores	2018-00000496	real estate transfer tax refund	Paid by Check # 297202		07/06/2018	07/06/2018	07/06/2018		07/06/2018	278.25
								Account 652 - Real Estate Transfer Tax Refund Totals	Invoice Transactions 1	<u>\$278.25</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$278.25</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$278.25</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8042672	halogen	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	73.14
4539 - Home Depot Credit Services	8164500	credit	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	(5.73)



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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 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
3504 - Thyssen Krupp Elevator	6000303077	Elevator Maintenance/Repairs	Paid by Check # 297167		07/06/2018	04/30/2018	04/30/2018		07/06/2018	1,480.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	<u>\$1,547.41</u>
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 3	<u>\$1,547.41</u>
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	3560636.2354.6	Port-o-let Services 615 Anderson Dr	Paid by Check # 297194		07/06/2018	07/06/2018	07/06/2018		07/06/2018	204.55
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$204.55</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 1	<u>\$204.55</u>
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	3245	Landscape Maintenance	Paid by Check # 297165		07/06/2018	04/30/2018	04/30/2018		07/06/2018	6,320.00
286 - J Hassert Landscaping	3246	Landscape Maintenance	Paid by Check # 297165		07/06/2018	04/30/2018	04/30/2018		07/06/2018	4,760.00
286 - J Hassert Landscaping	3247	Landscape Maintenance	Paid by Check # 297165		07/06/2018	04/30/2018	04/30/2018		07/06/2018	4,624.00
286 - J Hassert Landscaping	3248	Landscape Maintenance	Paid by Check # 297165		07/06/2018	04/30/2018	04/30/2018		07/06/2018	4,420.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$20,124.00</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 4	<u>\$20,124.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$21,875.96</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2015 - Petty Cash - Fire Department	543	replenish petty cash - utensils for IFSAP meeting	Paid by Check # 297192		07/06/2018	07/06/2018	07/06/2018		07/06/2018	10.62
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$10.62</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	4302577	tape,brooms,plugs,connectors	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	167.81
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$167.81</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$178.43</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$178.43</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 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	7302557	Building Maintenance - Kennel	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	160.35
4539 - Home Depot Credit Services	2184316	credit	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	(59.25)
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$101.10</u>
Account 332 - K-9 Program										
551 - John A Allen	Aug 19-25 18	Meal Per Diem - K9 Olympics - 08/19/18-08/25/18	Paid by Check # 297170		07/06/2018	07/06/2018	07/06/2018		07/06/2018	360.00
4378 - American Working Dogs Inc	Aug 19-25 18	Registration K9 Olympics - Allen - 08/19/18-08/25/18	Paid by Check # 297172		07/06/2018	07/06/2018	07/06/2018		07/06/2018	355.00
								Account 332 - K-9 Program Totals	Invoice Transactions 2	<u>\$715.00</u>
Account 370 - Community Programs										
1826 - At's-A-Nice Pizza	Jun 20 18 bill	pizzas	Paid by Check # 297174		07/06/2018	07/06/2018	07/06/2018		07/06/2018	284.22
5609 - Candy and Corn	Aug 7 18	Community Programs - NNO Sno-Cones	Paid by Check # 297177		07/06/2018	07/06/2018	07/06/2018		07/06/2018	600.00
3403 - Dave Dinaso's Traveling World of Reptiles	Aug 07 18	Community Programs - NNO Reptile Show	Paid by Check # 297178		07/06/2018	07/06/2018	07/06/2018		07/06/2018	250.00
2374 - Party Hoppers Inc	3240465	Obstacle Challenge for NNO on Aug 07 18	Paid by Check # 297191		07/06/2018	07/06/2018	07/06/2018		07/06/2018	284.00
								Account 370 - Community Programs Totals	Invoice Transactions 4	<u>\$1,418.22</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 8	<u>\$2,234.32</u>
								Department 11 - Police Totals	Invoice Transactions 8	<u>\$2,234.32</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 24	<u>\$36,500.50</u>
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 43011 - Special Events										
Susanne Alicea	161568	autumn colors craft show refund	Paid by Check # 297198		07/06/2018	07/06/2018	07/06/2018		07/06/2018	40.00
								Account 43011 - Special Events Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 43032 - Youth Athletics										
Leilani Langdon	161775	sportskids t-ball training refund	Paid by Check # 297204		07/06/2018	07/06/2018	07/06/2018		07/06/2018	44.00
								Account 43032 - Youth Athletics Totals	Invoice Transactions 1	<u>\$44.00</u>
Account 43033 - Youth Programs										
Amy Christ	161980	pre-ballet and tap refund	Paid by Check # 297200		07/06/2018	07/06/2018	07/06/2018		07/06/2018	87.00



July 6th 2018 Friday Check Run

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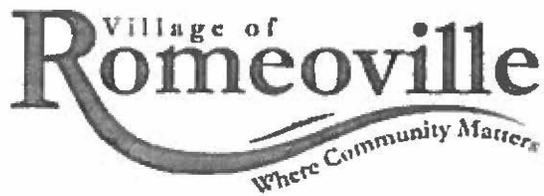
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 00 - Revenue											
Account 43033 - Youth Programs											
Lisa De Mesa	161235	clay refund	Paid by Check # 297201		07/06/2018	07/06/2018	07/06/2018		07/06/2018	90.00	
								Account 43033 - Youth Programs Totals		Invoice Transactions 2	<u>\$177.00</u>
Account 43091 - Gymnastics											
Erica Garcia	161561, 161563	beginner gymnastics & mini stars refunds	Paid by Check # 297203		07/06/2018	07/06/2018	07/06/2018		07/06/2018	136.00	
								Account 43091 - Gymnastics Totals		Invoice Transactions 1	<u>\$136.00</u>
Account 43092 - Adult Trips											
Helen Milcherska	161771	Shipshewana trip refund	Paid by Check # 297205		07/06/2018	07/06/2018	07/06/2018		07/06/2018	22.00	
								Account 43092 - Adult Trips Totals		Invoice Transactions 1	<u>\$22.00</u>
								Department 00 - Revenue Totals		Invoice Transactions 6	<u>\$419.00</u>
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 205 - Postage											
1215 - Romeoville Postmaster	Fall Brochure 18	Brochure Mailings	Paid by Check # 297193		07/06/2018	07/06/2018	07/06/2018		07/06/2018	3,192.22	
								Account 205 - Postage Totals		Invoice Transactions 1	<u>\$3,192.22</u>
Account 361 - Special Events/Trips											
3844 - A Moon Jump 4U Inc	55435	Moon Jump for Jul 19 18	Paid by Check # 297169		07/06/2018	07/06/2018	07/06/2018		07/06/2018	245.00	
5592 - Back Country Roads LLC	July 12 18	Rockin the Ville on Jul 12 18	Paid by Check # 297175		07/06/2018	07/06/2018	07/06/2018		07/06/2018	1,300.00	
5171 - Fletcher Rockwell Productions	July 26 18	Rockin the Ville on Jul 26 18	Paid by Check # 297180		07/06/2018	07/06/2018	07/06/2018		07/06/2018	1,300.00	
1786 - Bob Gamboa/Showcase Inc	Jul 19 18.final	deposit for car show	Paid by Check # 297181		07/06/2018	07/06/2018	07/06/2018		07/06/2018	625.00	
1372 - Jensen Entertainment Inc	18.115.final	Variety Performers for Jul 24 18	Paid by Check # 297184		07/06/2018	07/06/2018	07/06/2018		07/06/2018	537.50	
1738 - KC Audio Inc	Jul 26 18	Rockin the Ville -sound system	Paid by Check # 297185		07/06/2018	07/06/2018	07/06/2018		07/06/2018	450.00	
3355 - Keith Wallace/Wallace Entertainment	384766	Dj for Conservation Park-park party on Jul 17 18	Paid by Check # 297186		07/06/2018	07/06/2018	07/06/2018		07/06/2018	175.00	
2374 - Party Hoppers Inc	3066897	4 in 1 combo and generator for Park Party on Jul 27 18	Paid by Check # 297189		07/06/2018	07/06/2018	07/06/2018		07/06/2018	135.25	
2374 - Party Hoppers Inc	3574151	4 in 1 combo for Car Show on Jul 19 18	Paid by Check # 297190		07/06/2018	07/06/2018	07/06/2018		07/06/2018	170.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 9	<u>\$4,937.75</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 10	<u>\$8,129.97</u>



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Invoice Date Range 07/06/18 - 07/06/18

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 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
1657 - National Seed	577032si	Field Maintenance Chalk and Paint	Paid by Check # 297166		07/06/2018	04/30/2018	04/30/2018		07/06/2018	2,642.00
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 1	<u>\$2,642.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$2,642.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor	87490020002Jun18	natural gas-900 W Romeo Rd	Paid by Check # 297188		07/06/2018	07/06/2018	07/06/2018		07/06/2018	363.68
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$363.68</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$363.68</u>
							Department 13 - Recreation Totals		Invoice Transactions 12	<u>\$11,135.65</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 18	<u>\$11,554.65</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Arturo Flores	2018-00000496	real estate transfer tax refund	Paid by Check # 297202		07/06/2018	07/06/2018	07/06/2018		07/06/2018	278.25
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$278.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$278.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$278.25</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$278.25</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T	8152931107.Jun18	communications	Paid by Check # 297173		07/06/2018	07/06/2018	07/06/2018		07/06/2018	418.01
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$418.01</u>
Account 221 - Expense Allowance										
790 - Noel Maldonado	Jun 2018	Reimburse Mileage: 06/04/18-06/27/18	Paid by Check # 297187		07/06/2018	07/06/2018	07/06/2018		07/06/2018	92.65
							Account 221 - Expense Allowance Totals		Invoice Transactions 1	<u>\$92.65</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$510.66</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$510.66</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 2	<u>\$510.66</u>



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Invoice Date Range 07/06/18 - 07/06/18

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 01 - Administration										
Account 202 - Training and Conferences										
3087 - Eric Bjork	Sept 30-Oct 3 18	Per Diem for Weftec Conference 9/30-10/3	Paid by Check # 297176		07/06/2018	07/06/2018	07/06/2018		07/06/2018	180.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$180.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$180.00</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1177 - CARL GROTH	Sept 30-Oct 3 18	Per Diem for Weftec Conference 2018	Paid by Check # 297182		07/06/2018	07/06/2018	07/06/2018		07/06/2018	180.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6041830	filter,copper tube	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	96.33
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$96.33</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 2	<u>\$276.33</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1967 - TIM ZARNOWSKI	Sept 30-Oct 3 18	Per Diem for Weftec Conference 9/30-10/3	Paid by Check # 297195		07/06/2018	07/06/2018	07/06/2018		07/06/2018	180.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$180.00</u>
Account 210 - Communications										
2877 - AT & T	8153729437.Jun 18	communications	Paid by Check # 297173		07/06/2018	07/06/2018	07/06/2018		07/06/2018	208.92
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$208.92</u>
Account 266 - Maintenance Equipment										
4539 - Home Depot Credit Services	6041859	Bldg Materials	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	68.00
4539 - Home Depot Credit Services	1042375	Bldg Materials	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	647.67
4539 - Home Depot Credit Services	0042475	Bldg Materials	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	754.38
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$1,470.05</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	6041830	filter,copper tube	Paid by Check # 297183		07/06/2018	07/06/2018	07/06/2018		07/06/2018	95.64
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$95.64</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 6	<u>\$1,954.61</u>
							Department 08 - Public Works Totals		Invoice Transactions 9	<u>\$2,410.94</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 9	<u>\$2,410.94</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 75 - Upper Gateway North - TIF 4										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1856787003.Ap r18	2018A TIF Notes Agent Fees	Paid by Check # 297171		07/06/2018	07/06/2018	07/06/2018		07/06/2018	1,550.00
							Account 695 - Agent Fees Totals	Invoice Transactions 1		<u>\$1,550.00</u>
							Cost Center 31 - Debt Service Totals	Invoice Transactions 1		<u>\$1,550.00</u>
							Department 06 - Finance Totals	Invoice Transactions 1		<u>\$1,550.00</u>
							Fund 75 - Upper Gateway North - TIF 4 Totals	Invoice Transactions 1		<u>\$1,550.00</u>
							Grand Totals	Invoice Transactions 55		<u>\$52,805.00</u>

* = Prior Fiscal Year Activity