

Village of Romeoville
Friday December 8 2017 Check Run
December 20 2017 Board Meeting

B

PACKET TOTAL: \$9,277,510.74

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 _____, 2017.

Village of Romeoville
Friday, December 8th 2017 check run
December 20th 2017 Board Meeting
Summary Sheet-SCHEDULE B

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	20,817.71
Clerk's Office	1,150.20
General Village Board	
Finance	724.50
CSD	7,646.84
Public Works	1,495.62
Fire	388.02
Police	1,028.16
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)	

Village of Romeoville
 Friday, December 8th 2017 check run
 December 20th 2017 Board Meeting
 Summary Sheet-SCHEDULE B

Department	Expenditure
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*	1,430.00
Total General Fund	\$ 34,681.05
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 512.23
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 512.23

Village of Romeoville
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 Summary Sheet-SCHEDULE B

Department	Expenditure
Recreation Funds	
Recreation Fund - Fund 22	\$ 1,095.78
Recreation RET Fund - Fund 23	\$ 724.50
Recreation Athletic & Events Center-Fund 26	
Total Recreation Funds	<u>\$ 1,820.28</u>
Debt Service Fund - Fund 39	<u>\$ 5,518,693.61</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ -</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 1,385,145.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 1,385,145.00</u>

Village of Romeoville
 Friday, December 8th 2017 check run
 December 20th 2017 Board Meeting
 Summary Sheet-SCHEDULE B

Department	Expenditure
Water and Sewer - Fund 60	
Finance	\$ 2,335,401.15
Public Works	820.42
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	437.00
Water Deposit Refunds	
Other*	
Total Water and Sewer	<u>\$ 2,336,658.57</u>
 Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
 Total Expenditures	 <u>\$ 9,277,510.74</u>

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



Friday Dec 8 2017 Check Run

Invoice Date Range 12/08/17 - 12/08/17

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 210571 - Fire Academy Escrow										
Sean Morrison	2017-00000975	replaces ch #286857 - Tactics & Strategy I class refund	Paid by Check # 293738		12/08/2017	12/05/2017	12/05/2017		12/08/2017	330.00
							Account 210571 - Fire Academy Escrow Totals		Invoice Transactions 1	<u>\$330.00</u>
Account 210589 - Employee Relations Committee Events										
3355 - Keith Wallace/Wallace Entertainment	Dec 08 17	DJ for employee Christmas Party	Paid by Check # 293718		12/08/2017	12/08/2017	12/08/2017		12/08/2017	400.00
							Account 210589 - Employee Relations Committee Events Totals		Invoice Transactions 1	<u>\$400.00</u>
Department 00 - Revenue										
Account 42006 - Police False Alarm										
5341 - Aldi Inc	2017-00000974	police false alarm refunds for invoices 17.147 & 17.130	Paid by Check # 293708		12/08/2017	12/08/2017	12/08/2017		12/08/2017	700.00
							Account 42006 - Police False Alarm Totals		Invoice Transactions 1	<u>\$700.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$700.00</u>
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5363 - Humana Insurance Company	Jan 01-Dec 18	Retiree Insurance acct 018240575.001	Paid by Check # 293717		12/08/2017	12/08/2017	12/08/2017		12/08/2017	244.80
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$244.80</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$244.80</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2877 - At & T	815r261834.No v17	communications	Paid by Check # 293710		12/08/2017	12/08/2017	12/08/2017		12/08/2017	8,944.42
2065 - COMCAST CABLE	0038546.Nov17	6 months internet service-acct #8771.20.145.0038546	Paid by Check # 293711		12/08/2017	12/08/2017	12/08/2017		12/08/2017	359.70
2065 - COMCAST CABLE	0106293.Nov17	6 months internet service-acct #8771.20.145.0106293	Paid by Check # 293711		12/08/2017	12/08/2017	12/08/2017		12/08/2017	539.70
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service-acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	5,289.34
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$15,133.16</u>



Friday Dec 8 2017 Check Run

Invoice Date Range 12/08/17 - 12/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	5,439.75
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$5,439.75</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 5	<u>\$20,572.91</u>
							Department 02 - Administration Totals		Invoice Transactions 6	<u>\$20,817.71</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Nov 17 statement	ads in various newspapers	Paid by Check # 293722		12/08/2017	12/08/2017	12/08/2017		12/08/2017	1,150.20
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$1,150.20</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$1,150.20</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 1	<u>\$1,150.20</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Daniel L & Nicole D Marquardt	2017-00000977	real estate transfer tax refund-743 North Sleepy Hollow Lane	Paid by Check # 293736		12/08/2017	12/08/2017	12/08/2017		12/08/2017	428.75
Lisa Plank	2017-00000976	real estate transfer tax refund-440 Berkshire Avenue	Paid by Check # 293740		12/08/2017	12/08/2017	12/08/2017		12/08/2017	295.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 2	<u>\$724.50</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$724.50</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$724.50</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	Nov 17 statement	ads in various newspapers	Paid by Check # 293722		12/08/2017	12/08/2017	12/08/2017		12/08/2017	7,646.84
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$7,646.84</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$7,646.84</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$7,646.84</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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8041313	breakers,plugs	Paid by Check # 293716		12/08/2017	12/08/2017	12/08/2017		12/08/2017	160.01
4539 - Home Depot Credit Services	8041314	hooks,hangers	Paid by Check # 293716		12/08/2017	12/08/2017	12/08/2017		12/08/2017	42.69
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$202.70
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 2			\$202.70
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
231 - WASTE MANAGEMENT OF IL INC	0005470.4934.6	Spoil Disposal - 615 Anderson Drive	Paid by Check # 293724		12/08/2017	12/08/2017	12/08/2017		12/08/2017	675.62
231 - WASTE MANAGEMENT OF IL INC	3550813.2354.3	Port-O-Let service 615 Anderson Drive	Paid by Check # 293724		12/08/2017	12/08/2017	12/08/2017		12/08/2017	182.65
231 - WASTE MANAGEMENT OF IL INC	3550790.2354.3	Port-O-Let service 195 South Budler Road	Paid by Check # 293724		12/08/2017	12/08/2017	12/08/2017		12/08/2017	182.65
Account 299 - Other Contractual Services Totals							Invoice Transactions 3			\$1,040.92
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	2301534	concrete mix	Paid by Check # 293716		12/08/2017	12/08/2017	12/08/2017		12/08/2017	252.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$252.00
Cost Center 15 - Street & Sanitation Totals							Invoice Transactions 4			\$1,292.92
Department 08 - Public Works Totals							Invoice Transactions 6			\$1,495.62
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
2015 - PETTY CASH-Fire Department	517	replenish petty cash-hockey tape	Paid by Check # 293721		12/08/2017	12/08/2017	12/08/2017		12/08/2017	38.50
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$38.50
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$38.50
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	1041920	filters,adapters,brooms,hoses,tape,bags	Paid by Check # 293716		12/08/2017	12/08/2017	12/08/2017		12/08/2017	349.52
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$349.52
Cost Center 03 - Fire Academy Totals							Invoice Transactions 1			\$349.52
Department 10 - Fire Totals							Invoice Transactions 2			\$388.02



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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 332 - K-9 Program											
694 - PETSMAART #1102-Bolingbrook	Aug 27 17 bill	K9 Supplies	Paid by Check # 293720		12/08/2017	12/08/2017	12/08/2017		12/08/2017	211.11	
								Account 332 - K-9 Program Totals		Invoice Transactions 1	<u>211.11</u>
Account 399 - Operating/Other Supplies											
5460 - Firewater BBQ & Brew	Dec 14 17	Catering Dispatch Luncheon - 12/14/17	Paid by Check # 293715		12/08/2017	12/08/2017	12/08/2017		12/08/2017	817.05	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>817.05</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>1,028.16</u>
								Department 11 - Police Totals		Invoice Transactions 2	<u>1,028.16</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 23	<u>\$34,681.05</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Electric											
3629 - Commonwealth Edison-Acct #1893128198	1893128198.No v17	electric-streets,signals,highways	Paid by Check # 293712		12/08/2017	12/08/2017	12/08/2017		12/08/2017	222.69	
947 - COMMONWEALTH EDISON-acct #8390076005	8390076005.No v17	electric-streets,signals,highways	Paid by Check # 293713		12/08/2017	12/08/2017	12/08/2017		12/08/2017	289.54	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>512.23</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>512.23</u>
								Department 08 - Public Works Totals		Invoice Transactions 2	<u>512.23</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>512.23</u>
Fund 22 - Recreation Fund											
Department 00 - Revenue											
Account 43032 - Youth Athletics											
Julia Alberty	147090	high school intramural basketball refund	Paid by Check # 293725		12/08/2017	12/08/2017	12/08/2017		12/08/2017	101.00	
Rene Field	146574	all star sports soccer refund	Paid by Check # 293730		12/08/2017	12/08/2017	12/08/2017		12/08/2017	57.00	
Tiffany Nicole Moland	146581	community basketball refund	Paid by Check # 293737		12/08/2017	12/08/2017	12/08/2017		12/08/2017	121.00	
								Account 43032 - Youth Athletics Totals		Invoice Transactions 3	<u>279.00</u>
Account 43091 - Gymnastics											
Juleissy Osorio	147023	mini stars refund	Paid by Check # 293739		12/08/2017	12/08/2017	12/08/2017		12/08/2017	21.50	



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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 43091 - Gymnastics										
Marco Viruete	145781	super tot refund	Paid by Check # 293741		12/08/2017	12/08/2017	12/08/2017		12/08/2017	43.00
							Account 43091 - Gymnastics Totals		Invoice Transactions 2	<u>\$64.50</u>
							Department 00 - Revenue Totals		Invoice Transactions 5	<u>\$343.50</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	11.74
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$11.74</u>
Account 358 - Romeofest										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	58.97
							Account 358 - Romeofest Totals		Invoice Transactions 1	<u>\$58.97</u>
Account 386 - Youth Programs										
3403 - Dave Dinaso's Traveling World of Reptiles	Dec 05 17	Adventures in Exploring 17F301	Paid by Check # 293714		12/08/2017	12/08/2017	12/08/2017		12/08/2017	225.00
							Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>\$225.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$295.71</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	315.52
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$315.52</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$315.52</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	69.03
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$69.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	72.02
							Account 373 - Concessions Totals		Invoice Transactions 1	<u>\$72.02</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$141.05</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$752.28</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 11	<u>\$1,095.78</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Daniel L & Nicole D Marquardt	2017-00000977	real estate transfer tax refund-743 North Sleepy Hollow Lane	Paid by Check # 293736		12/08/2017	12/08/2017	12/08/2017		12/08/2017	428.75
Lisa Plank	2017-00000976	real estate transfer tax refund-440 Berkshire Avenue	Paid by Check # 293740		12/08/2017	12/08/2017	12/08/2017		12/08/2017	295.75
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 2	<u>\$724.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$724.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$724.50</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 2	<u>\$724.50</u>
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
1429 - AMALGAMATED BANK OF CHICAGO	3195.2008A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	66,281.25
1429 - AMALGAMATED BANK OF CHICAGO	3369.2009.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	285,000.00
1429 - AMALGAMATED BANK OF CHICAGO	5008.2012A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	170,000.00
1429 - AMALGAMATED BANK OF CHICAGO	5009.2012B.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	645,000.00



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Fund 39 - Debt Service Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 690 - Principal Payments											
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	1,404,006.37	
1429 - AMALGAMATED BANK OF CHICAGO	6101.2016.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	1,745,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	6180.2016A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	60,000.00	
								Account 690 - Principal Payments Totals		Invoice Transactions 7	\$4,375,287.62
Account 691 - Interest Payments											
1429 - AMALGAMATED BANK OF CHICAGO	3195.2008A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	700,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	3369.2009.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	5,700.00	
1429 - AMALGAMATED BANK OF CHICAGO	5008.2012A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	1,700.00	
1429 - AMALGAMATED BANK OF CHICAGO	5009.2012B.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	6,450.00	
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	79,212.24	
1429 - AMALGAMATED BANK OF CHICAGO	6101.2016.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	298,750.00	
1429 - AMALGAMATED BANK OF CHICAGO	6180.2016A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	51,593.75	
								Account 691 - Interest Payments Totals		Invoice Transactions 7	\$1,143,405.99
								Cost Center 02 - Operations Totals		Invoice Transactions 14	\$5,518,693.61
								Department 02 - Administration Totals		Invoice Transactions 14	\$5,518,693.61
								Fund 39 - Debt Service Fund Totals		Invoice Transactions 14	\$5,518,693.61



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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 53 - Downtown TIF Fund											
Department 02 - Administration											
Cost Center 31 - Debt Service											
Account 690 - Principal Payments											
1429 - AMALGAMATED BANK OF CHICAGO	5245.2013A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	1,180,000.00	
								Account 690 - Principal Payments Totals		Invoice Transactions 1	\$1,180,000.00
Account 691 - Interest Payments											
1429 - AMALGAMATED BANK OF CHICAGO	5245.2013A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	161,645.00	
1429 - AMALGAMATED BANK OF CHICAGO	5246.2013B.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	43,500.00	
								Account 691 - Interest Payments Totals		Invoice Transactions 2	\$205,145.00
								Cost Center 31 - Debt Service Totals		Invoice Transactions 3	\$1,385,145.00
								Department 02 - Administration Totals		Invoice Transactions 3	\$1,385,145.00
								Fund 53 - Downtown TIF Fund Totals		Invoice Transactions 3	\$1,385,145.00
Fund 60 - Water and Sewer Fund											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Jodi Ballman	377773400.005	water Overpayment refund-255 South Oak Creek	Paid by Check # 293726		12/08/2017	11/29/2017	11/29/2017		12/08/2017	3.43	
Bank of America	471711700.006	water overpayment refund-14015 South Oregon Drive	Paid by Check # 293727		12/08/2017	11/29/2017	11/29/2017		12/08/2017	17.14	
Elizabeth Cornejo	334347200.002	water overpayment refund-159 Fairfield Drive	Paid by Check # 293728		12/08/2017	11/29/2017	11/29/2017		12/08/2017	67.92	
Rose Maire Throne & Dawn Jeffers	317170500.006	water overpayment refund-961 West Savannah Drive	Paid by Check # 293729		12/08/2017	11/29/2017	11/29/2017		12/08/2017	121.79	
Jennifer Genslinger	463631900.002	water overpayment refund-21721 West Juneau Drive	Paid by Check # 293731		12/08/2017	11/29/2017	11/29/2017		12/08/2017	.45	
Lorraine Henry	205057300.001	water overpayment refund-9 Belmont Drive	Paid by Check # 293732		12/08/2017	11/29/2017	11/29/2017		12/08/2017	105.89	
Kas Properties	206064200.009	water overpayment refund-510 Concord Avenue	Paid by Check # 293733		12/08/2017	11/29/2017	11/29/2017		12/08/2017	46.35	
Naseha & Maqsood Khan	351519200.004	water overpayment refund-2043 Tuscany Lane	Paid by Check # 293734		12/08/2017	11/29/2017	11/29/2017		12/08/2017	20.08	



Friday Dec 8 2017 Check Run

Invoice Date Range 12/08/17 - 12/08/17

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											
Account 210041 - WATER ACCOUNT OVERPAYMENTS											
Diana Krush	349496200.001	water overpayment refund-263 Summerfield Drive	Paid by Check # 293735		12/08/2017	11/29/2017	11/29/2017		12/08/2017	18.12	
Yurong Wang	363638501.004	water overpayment refund-99 Harmony Lane	Paid by Check # 293742		12/08/2017	11/29/2017	11/29/2017		12/08/2017	35.83	
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals		Invoice Transactions 10	\$437.00
Department 06 - Finance											
Cost Center 01 - Administration											
Account 210 - Communications											
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	36.01	
								Account 210 - Communications Totals		Invoice Transactions 1	\$36.01
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$36.01
Cost Center 31 - Debt Service											
Account 690 - Principal Payments											
1429 - AMALGAMATED BANK OF CHICAGO	3057.2007A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	675,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	3272.2008C.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	770,000.00	
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	815,993.63	
								Account 690 - Principal Payments Totals		Invoice Transactions 3	\$2,260,993.63
Account 691 - Interest Payments											
1429 - AMALGAMATED BANK OF CHICAGO	3057.2007A.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	17,718.75	
1429 - AMALGAMATED BANK OF CHICAGO	3272.2008C.De c17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	39,915.00	
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Dec 17	Bond Payments Various Bond Issues December 2017	Paid by Check # 293709		12/08/2017	12/08/2017	12/08/2017		12/08/2017	16,737.76	
								Account 691 - Interest Payments Totals		Invoice Transactions 3	\$74,371.51
								Cost Center 31 - Debt Service Totals		Invoice Transactions 6	\$2,335,365.14
								Department 06 - Finance Totals		Invoice Transactions 7	\$2,335,401.15



Friday Dec 8 2017 Check Run

Invoice Date Range 12/08/17 - 12/08/17

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 210 - Communications										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	36.53
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$36.53</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$36.53</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	357.02
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$357.02</u>
Account 220 - Utility - Gas										
1063 - NICOR	49036910005N ov17	natural gas-NS Arbor 1W Lakeview	Paid by Check # 293719		12/08/2017	12/08/2017	12/08/2017		12/08/2017	86.95
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$86.95</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 2	<u>\$443.97</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2877 - At & T	8153729437.No v17	communications	Paid by Check # 293710		12/08/2017	12/08/2017	12/08/2017		12/08/2017	188.72
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	95.94
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$284.66</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$284.66</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
771 - VERIZON WIRELESS	9796319337.De c17	cellular phone service- acct #242002008.00001	Paid by Check # 293723		12/08/2017	12/08/2017	12/08/2017		12/08/2017	55.26
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$55.26</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 1	<u>\$55.26</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$820.42</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 23	<u>\$2,336,658.57</u>
							Grand Totals		Invoice Transactions 78	<u>\$9,277,510.74</u>

* = Prior Fiscal Year Activity