Village of Romeoville Friday, June 23rd 2017 check run July 5th 2017 Board Meeting

C

PACKET TOTAL: \$1,071,563.98

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	
hereby allowed in the total amount of \$ dated this day of	2017.

_	Department	Expenditure
(General Fund - Fund 01	
	Mayor's Office	
	Administration	\$2,528.41
	Clerk's Office	\$1,287.65
	General Village Board	
	Finance	
	CSD	
	Public Works	
	Fire	\$64,780.39
	Police	\$865.93
	REMA	
	Police & Fire Commission	\$191.07

Department	Ex	penditure
Transfers/Reserves		
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* Total General Fund	\$	69,653.45

Department	E	xpenditure
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	\$	28,184.46
Recreation RET Fund - Fund 23	\$	1,287.65
Recreation Athletic & Events Center-Fund 26	•	00.470.44
Total Recreation Funds	\$	29,472.11
Debt Service Fund - Fund 39	\$	509,687.24
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	\$	205,145.00
Romeo Road TIF - Fund 74		

Department	E	xpenditure
Total TIF Projects	\$	205,145.00

Department	 Expenditure
Water and Sewer - Fund 60	
Finance	\$ 74,371.51
Public Works	181,019.16
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	\$ 255,390.67
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 2,215.51
Total Pension Funds	\$ 2,215.51
Total Expenditures	\$ 1,071,563.98

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



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 Fun									3114
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 203 - Physic	cal Exams								
1973 - DORIS MANN	Jun 18-21 17	Gas to airport- round trip- Conference New Orlleans	Paid by Check # 290780		06/23/2017	06/23/2017	06/23/2017	06/23/2017	62.15
				Account 20	03 - Physical I	Exams Totals	Inv	oice Transactions 1	\$62.15
Account 213 - Health	n/Wellness Program								
1227 - SAM'S CLUB	004871	water for wellness event June 22 2017	Paid by Check # 290783		06/23/2017	06/23/2017	06/23/2017	06/23/2017	27.86
			Accour	t 213 - Health	/Wellness Pro	ogram Totals	Inv	oice Transactions 1	\$27.86
				Cost C	enter 07 - Pers	sonnel Totals	Inv	oice Transactions 2	\$90.01
Cost Center 50 - Information	Services								
Account 210 - Comm	nunications								
2877 - At & T	8158864617.Ju n17	communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017	06/23/2017	158.27
2877 - At & T	8158865374.Ju n17	communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	111.02
2877 - At & T	8158864734.Ju n17	communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	185.05
2877 - At & T	8158864949.Ju n17	Communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	1,617.18
2877 - At & T		Communications	Paid by Check # 290768		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	366.88
				Account 210	0 - Communic	ations Totals	Inv	voice Transactions 5	\$2,438.40
			Cos	t Center 50 - I ı	nformation Se	rvices Totals	Inv	roice Transactions 5	\$2,438.40
				Department	02 - Administ	ration Totals	Inv	voice Transactions 7	\$2,528.41
Department 06 - Finance									
Cost Center 05 - Support Serv	rices								
Account 652 - Real F	state Transfer Tax Ref	fund							
Alma & Raciel Castro	2017-00000467	real estate transfer tax refund-1771 S Wentworth	Paid by Check # 290786		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	236.25
Anthony & Andrea LaRocco	2017-00000468	real estate transfer tax refund-1638 Amaryllis	Paid by Check # 290788		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	428.75
Timothy & Alicia Szymankowski	2017-00000469	real estate transfer tax refund-1953 Crestview Circle	Paid by Check		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	297.50
Michael J & Paula M Wangler	2017-00000470	real estate transfer tax refund-473 Claire Avenue	Paid by Check # 290792		06/23/2017	06/23/2017	06/23/2017	7 06/23/2017	325.15
			Account 652	- Real Estate 1	Transfer Tax R	lefund Totals	Inv	voice Transactions 4	\$1,287.65
				Cost Center 0!	5 - Support Se	rvices Totals	Inv	voice Transactions 4	\$1,287.65
				Dep	artment 06 - Fi	inance Totals	Inv	oice Transactions 4	\$1,287.65



Mandan	Tavalas Na	Taurias Danadatian	Chahua	Uald Dagge	Tavaias Data	Due Dete	C/I Date	Descined Date Dayment Date	Tavaias Assaulat
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Heid Keason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other C									
1460 - Hinckley Springs	15192243.Jun1 7	Water all three Station (FD)	# 290773		06/23/2017	06/23/2017	06/23/2017	06/23/2017	245.07
			Accoun	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$245.07
Account 317 - Office S		NA'	D : 11 Cl - 1		06/22/2017	06/22/2017	06/22/2017	06/22/2017	07.04
1227 - SAM'S CLUB	005217	Miscellaneous office items-FD	Paid by Check # 290783		06/23/2017 17 - Office Su	in.	06/23/2017	06/23/2017 Dice Transactions 1	\$87.84
Account 370 - Commu	nity Programs			ACCOUNT 3	17 - Office Su	ppiles rotals	THAC	ince transactions 1	\$07.04
504 - KNOX COMPANY	inv01012959	Installation of Lock Box 14 Belmont-FD	Paid by Check # 290794		06/23/2017	06/23/2017	06/23/2017	06/23/2017	336.00
		2100111011112		ccount 370 - Co	mmunity Pro	grams Totals	Invo	pice Transactions 1	\$336.00
Account 399 - Operation	ng/Other Supplies								
1826 - AT'S-A-NICE PIZZA	Jun 13 17 bill	Dinner to cover Change of Quarters for Award Banquet-FD			06/23/2017	06/23/2017	06/23/2017	06/23/2017	50.28
1826 - AT'S-A-NICE PIZZA	Jun 13 17 bill	Dinner to cover Change of Quarters for Award			06/23/2017	06/23/2017	06/23/2017	06/23/2017	52.98
		Banquet-FD	Accou	nt 399 - Opera	ting/Other Su	pplies Totals	Invo	oice Transactions 2	\$103.26
Account 690 - Principa	al Pavments		710000	орога		ppitas rotais			7-33
4594 - PNC Equipment Finance	192366000	Lease Payment 2014 SMEAL Aerial Truck	Paid by Check # 290796		06/23/2017	06/23/2017	06/23/2017	06/23/2017	50,146.12
				Account 690 - Principal Payments Totals			Invo	\$50,146.12	
Account 691 - Interes	-								
4594 - PNC Equipment Finance	192366000	Lease Payment 2014 SMEAL Aerial Truck	Paid by Check # 290796		06/23/2017		06/23/2017		13,862.10
					Interest Pay			pice Transactions 1	\$13,862.10
				Cost Center	01 - Administ			pice Transactions 7	\$64,780.39 \$64,780.39
Danadonant 11 Balias					Department 10	- Fire Totals	1000	pice Transactions 7	\$04,780.39
Department 11 - Police Cost Center 02 - Operations Account 215 - Uniform	15								
5390 - Dominic Thielmann		Uniform Items - Basic Training	Paid by Check # 290785		06/23/2017	06/23/2017	06/23/2017	06/23/2017	294.65
		Reimbursement Items						. Towards .	- 1004 55
A	/Other Counties			Acc	ount 215 - Un i	irorms Totals	Invo	pice Transactions 1	\$294.65
Account 399 - Operati 1826 - AT'S-A-NICE PIZZA	Jun 09 17 bill	Meeting / Training	Paid by Check		06/23/2017	06/23/2017	06/23/2017	06/23/2017	250.98
1020 - AT 3-A-NICE PIZZA	Jun 09 17 DIII	Refreshments	# 290769		00/23/2017	00/23/201/	00/23/2017	00/23/2017	230.30



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 399 - Operatin									
1460 - Hinckley Springs	9859925.Jun17	Water Delivery	Paid by Check # 290773		06/23/2017	06/23/2017	06/23/2017	06/23/2017	320.30
			Accoun	t 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions 2	\$571.28
					nter 02 - Oper		Invo	ice Transactions 3	\$865.93
				De	epartment 11 -	Police Totals	Invo	ice Transactions 3	\$865.93
Department 17 - Police & Fire Com									
Cost Center 01 - Administration									
Account 202 - Training									
361 - Carl Churulo	May 05-07 17	Mileage run for Police & Fire conference May 5-7, 2017	Paid by Check # 290770		06/23/2017	06/23/2017	06/23/2017	06/23/2017	169.59
704 - TOM HERBST	May 05-07 17	food for conference	Paid by Check # 290772		06/23/2017	06/23/2017	06/23/2017	06/23/2017	21.48
				t 202 - Traini	ng and Confe	rences Totals	Invo	ice Transactions 2	\$191.07
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$191.07
			Departm	ent 17 - Police	& Fire Comm	nission Totals	Invo	ice Transactions 2	\$191.07
				und 01 - Gen	eral Corporate	e Fund Totals	Invo	oice Transactions 23	\$69,653.45
Fund 22 - Recreation Fund									
Department 00 - Revenue									
Account 43032 - Youth	1 Athletics								
Michael Haile	134528	kids first volleyball refund	Paid by Check # 290787		06/23/2017	06/23/2017	06/23/2017	06/23/2017	45.00
Kim Stafford	134381	quick start beginner tennis refund	Paid by Check # 290790		06/23/2017	06/23/2017	06/23/2017	06/23/2017	50.00
				Account 430	32 - Youth Atl	hletics Totals	Invo	ice Transactions 2	\$95.00
Account 43036 - Day C	Camp								
Kim Repetowski	134390	day camp refund - week #9	Paid by Check # 290789		06/23/2017	06/23/2017	06/23/2017	06/23/2017	99.00
				Accoun	t 43036 - Day	Camp Totals	Invo	ice Transactions 1	\$99.00
				Depa	rtment 00 - Re	venue Totals	Invo	pice Transactions 3	\$194.00
Department 13 - Recreation Cost Center 12 - Recreation Proc	grams			Back 1,000 1					
Account 202 - Training	and Conferences								
1826 - AT'S-A-NICE PIZZA	May 19 17 bill	Pizza for PT Staff Orientation	Paid by Check # 290769		06/23/2017	06/23/2017	06/23/2017	06/23/2017	342.48
				it 202 - Train i	ng and Confe	rences Totals	Invo	oice Transactions 1	\$342.48



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 12 - Recreation Program									
Account 361 - Special Even	its/Trips								
1372 - Jensen Entertainment Inc	16.490	Parade & Special Events	Paid by Check # 290775		06/23/2017	06/23/2017	06/23/2017	06/23/2017	1,187.50
1738 - KC Audio Inc	Jun 06 17	Special Events	Paid by Check # 290776		06/23/2017	06/23/2017	06/23/2017	06/23/2017	450.00
1738 - KC Audio Inc	Jun 22 17	Special Events	Paid by Check # 290776		06/23/2017	06/23/2017	06/23/2017	06/23/2017	450.00
1738 - KC Audio Inc	Jun 25 17	Special Events	Paid by Check # 290776		06/23/2017	06/23/2017	06/23/2017	06/23/2017	450.00
1738 - KC Audio Inc	Jul 03 17	Special Events	Paid by Check # 290777		06/23/2017	06/23/2017	06/23/2017	06/23/2017	450.00
1738 - KC Audio Inc	Jul 20 17	Special Events	Paid by Check # 290778		06/23/2017	06/23/2017	06/23/2017	06/23/2017	450.00
2654 - LFC Entertainment Group of Orland Park	Jul 03 17	Entertainment for Jul 3			06/23/2017	06/23/2017	06/23/2017	06/23/2017	2,500.00
4578 - Melrose Pyrotechnics Inc	Jul 03 17	Fireworks	Paid by Check # 290781		06/23/2017	06/23/2017	06/23/2017	06/23/2017	20,000.00
2374 - Party Hoppers Inc	1906897	Entertainment - Special Events			06/23/2017	06/23/2017	06/23/2017	06/23/2017	1,500.00
				Account 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 9	\$27,437.50
Account 372 - Golden Ager	s Club					•			
1826 - AT'S-A-NICE PIZZA	Jun 09 17 bill	Senior Bowling Lunch on Jun 9 17	Paid by Check # 290769		06/23/2017	06/23/2017	06/23/2017	06/23/2017	141.91
1227 - SAM'S CLUB	000725	breakfast for bowling	Paid by Check # 290783		06/23/2017	06/23/2017	06/23/2017	06/23/2017	15.96
				Account 372	- Golden Ager	s Club Totals	Invo	ice Transactions 2	\$157.87
			Cos		ecreation Pro		Invo	ice Transactions 12	\$27,937.85
Cost Center 17 - Facility/Recreation	Center								
Account 373 - Concessions	•								
1227 - SAM'S CLUB	001187.17	Concession Supplies	Paid by Check # 290783		06/23/2017	06/23/2017	06/23/2017	06/23/2017	52.61
				Accour	t 373 - Conce	ssions Totals	Invo	ice Transactions 1	\$52.61
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Invo	ice Transactions 1	\$52.61
				Departr	nent 13 - Recr	eation Totals	Invo	ice Transactions 13	\$27,990.46
				Fund 2	2 - Recreation	Fund Totals	Invo	ice Transactions 16	\$28,184.46
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 652 - Real Estate	Transfer Tax Re	fund							
Alma & Raciel Castro	2017-00000467	real estate transfer tax refund-1771 S Wentworth	Paid by Check # 290786		06/23/2017	06/23/2017	06/23/2017	06/23/2017	236.25



Fund 23 - Recreation RE Transfer Tax Fund Public Works Cast Certier 02 - Operations Anthony & Andrea LaRocco 2017-0000468 refund-1638 Annay lis 4290788 1017-0000469 refund-1638 Annay lis 4290788 1017-0000479 refund-1630 Annay lis 4290788 1017-0000479 refund-1638 Annay lis 4290789 refund-1638 Annay lis refund-1	die										
Public Works Cost Center 02 - Operations Account 652 - Real Estate Transfer Tax Refund Cost Center 02 - Operations Account 652 - Real Estate Transfer Tax Refund Cost Center 02 - Operations Cost Center 0			Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Anthony 8, Andrea LaRocco 2017-00000468 real estate transfer tax Rumur (2017-00000468) real estate transfer tax Rumur (2017-00000469) real estate transfer tax Rumur (2017-00000469) real estate transfer tax Rumur (2017-0000469) real estate transfer (und									
Account 652 - Real Estate Transfer Tax Refund Timothy & Andrea LaRocco 2017-00000469 real estate transfer tax refund-1638 Annaylis refund-1933 Crestle with refund-1933											
Path bring Na Andrea LaRocco 2017-0000048 real estate transfer tax 2017-000049 real estate transfer tax 201		Tunnafau Tay Da	6d								
refund-1638 Amaryllis				Daid by Chade		06/22/2017	06/22/2017	06/22/2017		06/22/2017	420 JE
refund-1953 Crest/wer Cricle Michael J & Paula M Wangler 2017-00000470 real estate transfer tax Paula d by Check Poops Paula M Wangler Avenue Ave	Antilony & Andrea Lakocco	2017-00000468				00/23/2017	00/23/2017	00/23/2017		00/23/2017	420.73
Page	Timothy & Alicia Szymankowski	2017-00000469	real estate transfer tax refund-1953 Crestview			06/23/2017	06/23/2017	06/23/2017		06/23/2017	297.50
Cost Center 02 - Operations Totals Invoice Transactions 4 \$1,287.	Michael J & Paula M Wangler	2017-00000470	refund-473 Claire			06/23/2017	06/23/2017	06/23/2017		06/23/2017	325.15
Department 08 - Public Fund 23 - Recreation RE Transfer Tay Totals Invoice Transactions 4 \$1,287.				Account 652 -	Real Estate T	ransfer Tax R	efund Totals	Inve	oice Transactions	5 4	\$1,287.65
Fund 39 - Debt Service Fund Department 02 - Administration Cost Center 02 - Operations Account 691 - Interest Payments 1429 - AMALGAMATED BANK OF CHICAGO 6101.2016.Jun June 2017 Bond 7 Payments - Interest 77 Payments - Interest 8 - 290795 1429 - AMALGAMATED BANK OF CHICAGO 17 Payments - Interest 170 Payments - Interest 171 Payments - Interest 171 Payments - Interest 172 Payments - Interest 173 Payments - Interest 174 Payments - Interest 175 Payments - Interest 175 Payments - Interest 175 Payments - Interest 177 Payments - Interest 177 Payments - Interest 177 Payments - Interest 178 Payments - Interest 179 Payments - Interest 179 Payments - Interest 170 Payments - Int											\$1,287.65
Part											\$1,287.65
Department 02 - Administration Cost Center 02 - Operations Cost Center 02 - Operations Cost Center 03 - Interest Pay==mts 1429 - AMALGAMATED BANK OF CHICAGO 17				Fund 23 -	Recreation R	Transfer Tax	Fund Totals	Inv	oice Transactions	5 4	\$1,287.65
Cost Center 02 - Operations											
Account 691 - Interest Paywerts 1429 - AMALGAMATED BANK OF CHICAGO 6180.2016A.Jun June 2017 Bond Payments - Interest Pay											
1429 - AMALGAMATED BANK OF CHICAGO 6180.2016A,Jun June 2017 Bond 7		ments									
1429 - AMALGAMATED BANK OF CHICAGO 1429 - AMALGAMATED BANK OF CHICAGO 7			June 2017 Bond	Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	51,593.75
Payments - Interest # 290795 Paid by Check 06/23/2017 06/23/		17	Payments - Interest	# 290795			, ,				•
1429 - AMALGAMATED BANK OF CHICAGO 7	1429 - AMALGAMATED BANK OF CHICAGO	6101.2016.Jun1 7		,		06/23/2017	06/23/2017	06/23/2017		06/23/2017	298,750.00
1429 - AMALGAMATED BANK OF CHICAGO 17	1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Jun1	June 2017 Bond	Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	79,212.24
1429 - AMALGAMATED BANK OF CHICAGO 1508 - Downtown TIF Fund 1509 - Down	1429 - AMALGAMATED BANK OF CHICAGO	/ 5009.2012B.Jur				06/23/2017	06/23/2017	06/23/2017		06/23/2017	6,450.00
1429 - AMALGAMATED BANK OF CHICAGO 1439 - Debt Service 1429 - AMALGAMATED BANK OF CHICAGO 1439 - Debt Service 1429 - AMALGAMATED BANK OF CHICAGO 1439 - Debt Service 1429 - AMALGAMATED BANK OF CHICAGO 1439 - Debt Service 1429 - AMALGAMATED BANK OF CHICAGO 1439 - Debt Service 1439 - Debt Service 1429 - AMALGAMATED BANK OF CHICAGO 1439 - Debt Service 1439 - Debt Service 1429 - AMALGAMATED BANK OF CHICAGO 1439 - Debt Service 1439 - Debt	1429 - AMALGAMATED BANK OF CHICAGO					06/23/2017	06/23/2017	06/23/2017		06/23/2017	1,700.00
1429 - AMALGAMATED BANK OF CHICAGO 1429 - AMALGAMATED BANK OF CHICAGO 17 Payments - Interest June 2017 Bond Payments - Interest Paid by Check # 290795 Paid by Check # 290795 Account 691 - Interest Payments Totals Cost Center 02 - Operations Totals Department 02 - Administration Cost Center 31 - Debt Service Account 691 - Interest Payments Paid by Check Payments - Interest Paid by Check Payments - Interest Paid by Check Payments - Interest Payments - Interest Payments Totals Invoice Transactions 7 \$509,687. Fund 39 - Debt Service Fund Totals Invoice Transactions 7 \$509,687. Fund 39 - Debt Service Fund Totals Invoice Transactions 7 \$509,687. Fund 39 - Debt Service Account 691 - Interest Payments Ocost Center 31 - Debt Service Account 691 - Interest Payments 1429 - AMALGAMATED BANK OF CHICAGO 5246.2013B.Jun June 2017 Bond Paid by Check O6/23/2017	TIES THE THE BUILT OF STREET					00/20/2027				//	
1429 - AMALGAMATED BANK OF CHICAGO 3195.2008A.Jun June 2017 Bond 17 Payments - Interest 4290795 Account 691 - Interest Payments Totals Cost Center 02 - Operations Totals Department 02 - Administration Totals Fund Department 02 - Administration Cost Center 31 - Debt Service Account 691 - Interest Payments Account 691 - Interest Payments Totals Invoice Transactions 7 \$509,687. Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 31 - Debt Service Account 691 - Interest Payments 1429 - AMALGAMATED BANK OF CHICAGO 5246.2013B.Jun June 2017 Bond Paid by Check 06/23/2017 06	1429 - AMALGAMATED BANK OF CHICAGO					06/23/2017	06/23/2017	06/23/2017		06/23/2017	5,700.00
Account 691 - Interest Payments Totals Cost Center 02 - Operations Totals Department 02 - Administration Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 31 - Debt Service Account 691 - Interest Payments Account 691 - Interest Payments Paid by Check O6/23/2017	1429 - AMALGAMATED BANK OF CHICAGO	3195.2008A.Jur	June 2017 Bond	Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	66,281.25
Fund 53 - Downtown TIF Fund Department 02 - Administration Cost Center 31 - Debt Service Account 691 - Interest Payments 1429 - AMALGAMATED BANK OF CHICAGO 5246.2013B.Jun June 2017 Bond Paid by Check 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 43,500.		17	Payments - Interest	# 290795	Cost Ce Department	nter 02 - Oper 02 - Administ	ations Totals ration Totals	Inv	oice Transactions oice Transactions	s 7 s 7	\$509,687.24 \$509,687.24 \$509,687.24
Department 02 - Administration Cost Center 31 - Debt Service Account 691 - Interest Payments 1429 - AMALGAMATED BANK OF CHICAGO 5246.2013B.Jun June 2017 Bond Paid by Check 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 43,500.	Sund F2 December on TIF Ford				Funa 39	- Dept Service	e runa i otals	Inv	oice i ransactions	5 /	\$509,087.24
1429 - AMALGAMATED BANK OF CHICAGO 5246.2013B.Jun June 2017 Bond Paid by Check 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 43,500.	Department 02 - Administration Cost Center 31 - Debt Service	ments									
- I was a second of the second			June 2017 Bond Payments - Interest	Paid by Check # 290795		06/23/2017	06/23/2017	06/23/2017		06/23/2017	43,500.00



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	21170/120 1707	THYOICE DESCRIPTION	Status	TICHE INCUSOR	Invoice bate	Duc Ducc	O/C Date	Neceived Date	1 dyniciic Date	Tivoice Amount
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 691 - Interest Payr	nents									
1429 - AMALGAMATED BANK OF CHICAGO		June 2017 Bond	Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	161,645.00
	17	Payments - Interest	# 290795		//	00/-0/	00/20/202		00/20/202	
		·		Account 691 -	Interest Pay	ments Totals	Invo	ice Transactions	2	\$205,145.00
				Cost Cente	er 31 - Debt S	ervice Totals	Invo	oice Transactions	2	\$205,145.00
				Department	02 - Administ	ration Totals	Invo	oice Transactions	2	\$205,145.00
				Fund 53 - D	owntown TIF	Fund Totals	Invo	ice Transactions	2	\$205,145.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payr	nents									
1429 - AMALGAMATED BANK OF CHICAGO	5564.2014.Jun1	June 2017 Bond	Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	16,737.76
	7	Payments - Interest	# 290795							
1429 - AMALGAMATED BANK OF CHICAGO		June 2017 Bond	Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	39,915.00
1429 - AMALGAMATED BANK OF CHICAGO	17 3057.2007AJun	Payments - Interest June 2017 Bond	# 290795 Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	17,718.75
1429 - AMALGAMATED BANK OF CHICAGO	17b	Payments - Interest	# 290798		00/23/2017	00/23/2017	00/23/2017		00/23/2017	17,710.75
	170	r dyments interest	# 230730	Account 691 -	Account 691 - Interest Payments Totals			ice Transactions	\$74,371.51	
					Cost Center 31 - Debt Service Totals			Invoice Transactions 3		
				Depa	artment 06 - Fi	nance Totals	Invoice Transactions 3			\$74,371.51 \$74,371.51
Department 08 - Public Works										And the second
Cost Center 23 - Sewage Treatment										
Account 210 - Communicati	ons									
2877 - At & T	8153729437.Ma	communications	Paid by Check		06/23/2017	06/23/2017	06/23/2017		06/23/2017	171.31
	y17		# 290768							
2877 - At & T		communications	Paid by Check		06/23/2017	04/30/2017	04/30/2017		06/23/2017	211.30
	y17		# 290793							1202.51
1.000 N.:-	F			Account 210	Account 210 - Communications Totals			oice Transactions	2	\$382.61
Account 266 - Maintenance		H	D::11 Cl 1		06/22/2017	04/20/2017	04/20/2017		06/22/2017	260.00
681 - HACH COMPANY	10372141.b	Hach LDO Replacement Equipment Aeration	# 290771		06/23/2017	04/30/2017	04/30/2017		06/23/2017	360.00
		Tank	# 230//1							
	Account 266 - Maintenance Equipment Tota						Invoice Transactions 1			\$360.00
				Cost Center 23 -			Invoice Transactions 3			\$742.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
4383 - Tom Sullivan	2017-00000466		Paid by Check # 290784		06/23/2017	06/23/2017	06/23/2017		06/23/2017	150.00
		reimbursement	# 290704	Acc	ount 215 - Uni	forms Totals	Invo	oice Transactions	1	\$150.00
Account 409 - Infrastructur			7,100		1011115	2111	ored management	-	4100.00	
2231 - Insituform Technologies USA LLC	427589	I/I Reduction Program	Paid by Check # 290774		06/23/2017	04/30/2017	04/30/2017		06/23/2017	180,126.55
				Account 4	Account 409 - Infrastructure Totals		Invoice Transactions 1		\$180,126.55	
				Cost Center 24	st Center 24 - Sewage Collection Totals		Invoice Transactions 2		\$180,276.55	
				Department 08 - Public Works Totals			Invoice Transactions 5		\$181,019.16	
				Fund 60 - Wa	ter and Sewer	Fund Totals	Invoice Transactions 8		\$255,390.67	
Fund 71 - Fire Pension Fund Department 02 - Administration Cost Center 02 - Operations Account 211 - Legal Servic	es									
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	97553	Legal Fees Fire Pension Fund Stmt 97553 05- 31-2017	Paid by Check # 10111		06/23/2017	04/30/2017	04/30/2017)	06/23/2017	630.00
				Account 2	211 - Legal Se	rvices Totals	Inve	oice Transactions	1	\$630.00
Account 330 - Miscellaneou	ıs Charges									
2316 - ILLINOIS STATE TREASURER	g11217	Compliance Fees 2017 - Romeoville Firefighter Pension Fund	Paid by Check # 10110		06/23/2017	06/23/2017	06/23/2017		06/23/2017	1,585.51
			Ac	ount 330 - Miscellaneous Charges Totals		Invoice Transactions 1		\$1,585.51		
				Cost Center 02 - Operations Totals			Invoice Transactions 2			\$2,215.51
			Department 02 - Administration Totals			ration Totals	Invoice Transactions 2			\$2,215.51
				Fund 71	- Fire Pension	Fund Totals	Inv	oice Transactions	2	\$2,215.51
* = Prior Fiscal Year Activity						Grand Totals	Inv	oice Transactions	62	\$1,071,563.98