

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Greg Hickey			2018-0129	Planning Board	3	
Total 272:						.00
Jake Fanning			2018-0129	Planning Board	3	
Total 1317:						.00
Nationwide	01/14/2018	1087	2018-0110	01/10 457 deduction	1	360.00
	01/14/2018	1087	2018-0110	01/10 457 roth deduction	2	50.00
Total 1120:						410.00
AFLAC	01/26/2018	1088	080203	01/18 AFLAC	1	.00
	01/26/2018	1088	080203	01/18 AFLAC	3	330.48
	01/26/2018	1088	080203	01/18 AFLAC-Due from Jaburek	4	163.20
Total 1121:						493.68
IMRF	01/26/2018	1089	JANUARY, 2018	01-31-18 IMRF	1	14,651.48
Total 321:						14,651.48
Nationwide	01/26/2018	1090	2018-0124	01/24 457 deduction	1	360.00
	01/26/2018	1090	2018-0124	01/24 457 roth deduction	2	50.00
Total 1120:						410.00
Paychex	01/26/2018	1091	2018012201	Dues & Subscriptions	1	93.03
Total 515:						93.03
Nationwide	02/07/2018	1092	2018-0207	02/07 457 deduction	1	360.00
	02/07/2018	1092	2018-0207	02/07 457 Roth deduction	2	50.00
Total 1120:						410.00
Paychex	02/07/2018	1093	2018020501	Dues & Subscriptions	1	102.75
Total 515:						102.75
BankCard Processing Cntr	02/08/2018	1094	JANUARY, 2018	Vehicle Maintenance	1	16.00
	02/08/2018	1094	JANUARY, 2018	Training	2	85.00
	02/08/2018	1094	JANUARY, 2018	Dues & Subscriptions	3	150.00
	02/08/2018	1094	JANUARY, 2018	Warming Center	4	18.45
	02/08/2018	1094	JANUARY, 2018	Office Supplies	5	98.00
	02/08/2018	1094	JANUARY, 2018	Dues & Subscriptions	6	75.00
	02/08/2018	1094	JANUARY, 2018	Uniforms	7	128.46
	02/08/2018	1094	JANUARY, 2018	Office Supplies	8	32.00
	02/08/2018	1094	JANUARY, 2018	Office Supplies	9	4.25
	02/08/2018	1094	JANUARY, 2018	Dues & Subscriptions	10	159.95
	02/08/2018	1094	JANUARY, 2018	Dues & Subscriptions	11	160.00
	02/08/2018	1094	JANUARY, 2018	Postage	12	291.17
	02/08/2018	1094	JANUARY, 2018	Travel & meetings	13	20.00
	02/08/2018	1094	JANUARY, 2018	Travel & meetings	14	107.86
	02/08/2018	1094	JANUARY, 2018	Office Supplies	15	39.03
	02/08/2018	1094	JANUARY, 2018	Traffic signs & safety materials	16	156.45

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	02/08/2018	1094	JANUARY, 2018	Travel & meetings	17	54.03
	02/08/2018	1094	JANUARY, 2018	Police Report	18	15.00
	02/08/2018	1094	JANUARY, 2018	Equipment maintenance	19	36.46
	02/08/2018	1094	JANUARY, 2018	Travel & meetings	20	51.12
	02/08/2018	1094	JANUARY, 2018	Uniforms	21	200.00
	02/08/2018	1094	JANUARY, 2018	Facilities maintenance	22	289.76
	02/08/2018	1094	JANUARY, 2018	Travel & meetings	23	45.60
	02/08/2018	1094	JANUARY, 2018	Vehicle maintenance	24	50.17
	02/08/2018	1094	JANUARY, 2018	Vehicle maintenance	25	105.29
	02/08/2018	1094	JANUARY, 2018	Vehicle maintenance	26	14.99
Total 64:						<u>2,404.04</u>
Nationwide	02/21/2018	1095	2018-0221	2/21 457 deduction	1	360.00
	02/21/2018	1095	2018-0221	2/21 457 roth deduction	2	50.00
Total 1120:						<u>410.00</u>
IMRF	02/28/2018	1096	FEBRUARY, 2018	02-28-18 IMRF	1	14,317.67
Total 321:						<u>14,317.67</u>
AFLAC	02/23/2018	1097	507395	02/18 AFLAC	1	493.68
Total 1121:						<u>493.68</u>
Amalgamated Bank	02/27/2018	1098	2015 BONDS 03/20	2015 Bond Principle	1	735,000.00
	02/27/2018	1098	2015 BONDS 03/20	2015 Bond Interest	2	63,087.50
Total 29:						<u>798,087.50</u>
Bond Trust Services Corp	02/27/2018	1099	03/2018 BONDS	2010A Bond Principal	1	92,500.00
	02/27/2018	1099	03/2018 BONDS	2010A Bond Principal	2	92,500.00
	02/27/2018	1099	03/2018 BONDS	2010A Bond Interest	3	35,849.38
	02/27/2018	1099	03/2018 BONDS	2010A Bond Interest	4	35,849.37
Total 79:						<u>256,698.75</u>
BankCard Processing Cntr	03/07/2018	1100	MARCH, 2018	Events	1	30.79
	03/07/2018	1100	MARCH, 2018	Events	2	22.65
	03/07/2018	1100	MARCH, 2018	Events	3	24.80
	03/07/2018	1100	MARCH, 2018	Office Supplies	4	62.91
	03/07/2018	1100	MARCH, 2018	Office Supplies	5	16.32
	03/07/2018	1100	MARCH, 2018	Dues & Subscriptions	6	139.95
	03/07/2018	1100	MARCH, 2018	Office Supplies	7	65.96
	03/07/2018	1100	MARCH, 2018	Travel & meetings	8	20.00
	03/07/2018	1100	MARCH, 2018	Dues & Subscriptions	9	159.95
	03/07/2018	1100	MARCH, 2018	Dues & Subscriptions	10	140.00
	03/07/2018	1100	MARCH, 2018	Vehicle maintenance	11	7.00
	03/07/2018	1100	MARCH, 2018	Postage	12	92.20
	03/07/2018	1100	MARCH, 2018	Travel & meetings	13	61.19
	03/07/2018	1100	MARCH, 2018	Facilities maintenance	14	1,849.17
	03/07/2018	1100	MARCH, 2018	Vehicle maintenance	15	14.99
Total 64:						<u>2,658.28</u>
Nationwide	03/07/2018	1101	2018-0307	3/7 457 deduction	1	360.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	03/07/2018	1101	2018-0307	3/7 457 roth deduction	2	50.00
Total 1120:						410.00
Paychex	03/07/2018	1102	2018030501	Dues & Subscriptions	1	265.72
Total 515:						265.72
Nationwide	03/21/2018	1103	2018-0321	03/21 457 roth deduction	1	50.00
	03/21/2018	1103	2018-0321	03/21 457 deduction	2	360.00
Total 1120:						410.00
Paychex	03/21/2018	1104	2018031901	Dues & Subscriptions	1	94.65
Total 515:						94.65
IMRF	03/21/2018	1105	MARCH, 2018	03-31-18 IMRF	1	14,468.07
Total 321:						14,468.07
AFLAC	03/29/2018	1106	929901	AFLAC	1	493.68
Total 1121:						493.68
Paychex	02/28/2018	1107	2018020101	Dues & Subscriptions	1	43.80
	02/28/2018	1107	2018020104	Dues & Subscriptions	1	43.80
	02/28/2018	1107	2018020901	Dues & Subscriptions	1	43.80
	02/28/2018	1107	2018020902	Dues & Subscriptions	1	43.80
Total 515:						175.20
Nationwide	04/09/2018	1108	2018-0404	04/04 457 deduction	1	360.00
	04/09/2018	1108	2018-0404	04/04 457 Roth deduction	2	50.00
Total 1120:						410.00
Paychex	04/09/2018	1109	2018040201	Dues & Subscriptions	1	107.61
Total 515:						107.61
BankCard Processing Cntr	04/09/2018	1110	MARCH 2018	Facilities maintenance	1	294.50
	04/09/2018	1110	MARCH 2018	Uniforms	2	60.00
	04/09/2018	1110	MARCH 2018	Postage	3	292.28
	04/09/2018	1110	MARCH 2018	Family Fun Night - Bingo	4	114.45
	04/09/2018	1110	MARCH 2018	Uniforms	5	84.98
	04/09/2018	1110	MARCH 2018	Travel & meetings	6	110.00
	04/09/2018	1110	MARCH 2018	Office Supplies	7	191.12
	04/09/2018	1110	MARCH 2018	Office Supplies	8	45.60
	04/09/2018	1110	MARCH 2018	Events - Easter	9	392.16
	04/09/2018	1110	MARCH 2018	Events - Easter	10	59.40
	04/09/2018	1110	MARCH 2018	Events - Easter	11	675.90
	04/09/2018	1110	MARCH 2018	Office Supplies	12	20.00
	04/09/2018	1110	MARCH 2018	Events - Game Night	13	146.00
	04/09/2018	1110	MARCH 2018	Events - Easter	14	346.54
	04/09/2018	1110	MARCH 2018	Postage	15	292.28
	04/09/2018	1110	MARCH 2018	Office Supplies	16	191.12

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	04/09/2018	1110	MARCH 2018	Postage	17	38.15
	04/09/2018	1110	MARCH 2018	Dues & Subscriptions	18	159.95
	04/09/2018	1110	MARCH 2018	Travel & meetings	19	20.00
	04/09/2018	1110	MARCH 2018	Training	20	360.00
	04/09/2018	1110	MARCH 2018	Printing	21	180.00
	04/09/2018	1110	MARCH 2018	Office Supplies	23	89.08
	04/09/2018	1110	MARCH 2018	Operating Supplies	24	218.93
	04/09/2018	1110	MARCH 2018	Credit - Vehicle Maintenance	25	56.96-
	04/09/2018	1110	MARCH 2018	Operating Supplies	26	228.95
	04/09/2018	1110	MARCH 2018	Technology	27	862.78
Total 64:						5,417.21
Metropolitian Alliance	01/14/2018	77422	JANUARY, 2018	Union Dues	1	170.00
Total 455:						170.00
Teamsters - Local #179	01/14/2018	77423	JANUARY, 2018	Union Dues - PW	1	274.00
Total 652:						274.00
Call One	01/14/2018	77424	JANUARY, 2018	Telephone	1	2,294.18
Total 96:						2,294.18
Health Care Service Corp	01/14/2018	77425	JANUARY, 2018	Employee Group Insurance	1	2,307.90
	01/14/2018	77425	JANUARY, 2018	Employee Group Insurance	2	3,288.76
	01/14/2018	77425	JANUARY, 2018	Employee Group Insurance	3	10,777.37
	01/14/2018	77425	JANUARY, 2018	Employee Group Insurance	4	1,153.95
	01/14/2018	77425	JANUARY, 2018	Employee Group Insurance	5	1,712.87
	01/14/2018	77425	JANUARY, 2018	Employee Group Insurance	6	1,153.95
Total 285:						20,394.80
Hinckley Spring Water Co	01/14/2018	77426	13047416123117	water supply	1	105.22
Total 290:						105.22
Com Ed	01/26/2018	77427	1539009018-0118	26550 SW Baseline Rd - Delivery	1	1,674.81
	01/26/2018	77427	1539009018-0118	26550 SW Baseline Rd - Delivery	2	1,674.81
	01/26/2018	77427	2288128032-0218	20928 W Mississippi	1	100.46
Total 125:						3,450.08
Dearborn National Life Insurance	01/26/2018	77428	FEBRUARY, 2018	Life and AD&D	1	109.56
	01/26/2018	77428	FEBRUARY, 2018	Life and AD&D	2	46.60
	01/26/2018	77428	FEBRUARY, 2018	Life and AD&D	3	18.68
	01/26/2018	77428	FEBRUARY, 2018	Life and AD&D	4	18.68
	01/26/2018	77428	FEBRUARY, 2018	Life and AD&D	5	26.07
	01/26/2018	77428	FEBRUARY, 2018	Life and AD&D	6	15.07
Total 160:						234.66
Illinois Public Risk Fund	01/26/2018	77429	FEBRUARY, 2018	Insurance - Workers Comp/Liab.	1	2,944.20
	01/26/2018	77429	FEBRUARY, 2018	Insurance - Workers Comp/Liab.	2	981.40
	01/26/2018	77429	FEBRUARY, 2018	Insurance - Workers Comp/Liab.	3	981.40

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 317:						4,907.00
Principal Life Insurance	01/26/2018	77430	JANUARY, 2018	Employee Group Insurance	1	147.20
	01/26/2018	77430	JANUARY, 2018	Employee Group Insurance	2	228.76
	01/26/2018	77430	JANUARY, 2018	Employee Group Insurance	3	660.81
	01/26/2018	77430	JANUARY, 2018	Employee Group Insurance	4	73.60
	01/26/2018	77430	JANUARY, 2018	Employee Group Insurance	5	114.38
	01/26/2018	77430	JANUARY, 2018	Employee Group Insurance	6	73.60
Total 538:						1,298.35
Verizon Wireless	01/26/2018	77431	9800028306	Telephone	1	1,197.95
Total 703:						1,197.95
Health Care Service Corp	01/29/2018	77432	FEBRUARY, 2017	Employee Group Insurance	1	2,307.90
	01/29/2018	77432	FEBRUARY, 2017	Employee Group Insurance	2	3,288.76
	01/29/2018	77432	FEBRUARY, 2017	Employee Group Insurance	3	9,064.50
	01/29/2018	77432	FEBRUARY, 2017	Employee Group Insurance	4	1,153.95
	01/29/2018	77432	FEBRUARY, 2017	Employee Group Insurance	5	1,712.87
	01/29/2018	77432	FEBRUARY, 2017	Employee Group Insurance	6	1,153.95
Total 285:						18,681.93
Darryl Lab	01/29/2018	77433	2018-0129	Planning Board	1	50.00
Total 1051:						50.00
Doug Vaughn	01/29/2018	77434	2018-0129	Planning Board	1	200.00
Total 1172:						200.00
Julie Friebele	01/29/2018	77437	2018-0115	Mileage	1	22.14
Total 372:						22.14
Leonard Pulaski	01/29/2018	77438	2018-0129	Planning Board	1	100.00
Total 410:						100.00
Marie Rodgers	01/29/2018	77439	2018-0118	Mileage	1	11.29
Total 1316:						11.29
Stella Weisfus	01/29/2018	77440	2018-0129	Planning Board	1	100.00
Total 628:						100.00
Thomas Nagel	01/29/2018	77441	2018-0129	Planning Board	1	250.00
Total 1318:						250.00
Wesley Winkler	01/29/2018	77442	2018-0129	Planning Board	1	60.00
Total 725:						60.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Greg Hickey	01/29/2018	Multiple	2018-0129	Planning Board	1	.00
	01/29/2018	77443	2018-0129	Planning Board	2	340.00
Total 272:						340.00
Jake Fanning	01/29/2018	Multiple	2018-0129	Planning Board	1	.00
	01/29/2018	77444	2018-0129	Planning Board	2	300.00
Total 1317:						300.00
Matt Murphy	02/05/2018	77445	2018-0205	Reimbursement for part	1	270.05
Total 437:						270.05
Metropolitan Alliance	02/07/2018	77446	FEBRUARY, 2018	Union Dues	1	180.00
	02/07/2018	77446	FEBRUARY, 2018	Union Dues-Jaburek 1/18	2	34.00
	02/07/2018	77446	FEBRUARY, 2018	Union Dues-Jaburek 2/18	3	36.00
Total 455:						250.00
Teamsters - Local #179	02/07/2018	77447	FEBRUARY, 2018	Union Dues - PW	1	274.00
Total 652:						274.00
Action Truck Parts	02/08/2018	77448	002273620050 1	Equipment Maintenance	1	15.92
	02/08/2018	77448	002280180055 1	Vehicle Maintenance	1	134.97
	02/08/2018	77448	002280290013 1	Vehicle Maintenance	1	154.33
Total 1104:						305.22
Azavar	02/08/2018	77449	13930	Utility Tax Audit Contract	1	42.14
Total 58:						42.14
Baxter and Woodman Inc	02/08/2018	77450	197010	2018 Engineering Services	1	5,383.09
	02/08/2018	77450	197010	2018 Engineering Services	2	2,691.55
	02/08/2018	77450	197010	2018 Engineering Services	3	2,691.54
	02/08/2018	77450	197010	CenterPoint	4	585.78
	02/08/2018	77450	197010	NorthPoint	5	4,884.90
	02/08/2018	77450	197010	J Power	6	264.42
	02/08/2018	77450	197272	2017 Bridge Inspection	1	500.00
Total 67:						17,001.28
CORRPRO Companies	02/08/2018	77451	475171	Facilities Maintenance	1	995.00
Total 140:						995.00
Bond Trust Services Corp	02/08/2018	77452	40107	Paying Agent Fee	1	175.00
	02/08/2018	77452	40107	Paying Agent Fee	2	175.00
Total 79:						350.00
Brown's Towing	02/08/2018	77453	19418	Vehicle Maintenance	1	85.00
	02/08/2018	77453	19457	Vehicle Maintenance	1	75.00

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Total 90:						160.00
Building & Fire Code Academy	02/08/2018	77454	50049	Certificate program-Winters	1	2,901.00
Total 977:						2,901.00
Cargill Inc	02/08/2018	77455	2903895174	Salt	1	1,376.40
	02/08/2018	77455	2903903273	Salt	1	6,588.19
Total 99:						7,964.59
Cintas Fire Protection	02/08/2018	77456	5009703059	Operational Supplies	1	79.42
	02/08/2018	77456	5009952841	First Aid Supplies	1	63.25
Total 115:						142.67
Civic Systems	02/08/2018	77457	CVC16058	Semi Annual Support Fees	1	2,732.00
Total 117:						2,732.00
Com Ed	02/08/2018	77458	FEBRUARY, 2018	Deer Run Dr Lite/W. Mississippi	1	437.76
	02/08/2018	77458	FEBRUARY, 2018	201 E Morris St	2	102.45
	02/08/2018	77458	FEBRUARY, 2018	430 W Mississippi Lite	3	668.76
	02/08/2018	77458	FEBRUARY, 2018	0 Chicago Ave Lite Rt 23	4	411.39
	02/08/2018	77458	FEBRUARY, 2018	110b Creekside Dr lift	5	80.22
	02/08/2018	77458	FEBRUARY, 2018	27259 SW Baseline Rd	6	100.28
	02/08/2018	77458	FEBRUARY, 2018	21404 Wooded Cove Dr Lite	7	46.14
	02/08/2018	77458	FEBRUARY, 2018	885 Meadowbrook Rd Lite Rt 23	8	2,233.24
Total 125:						4,080.24
Currie Motors	02/08/2018	77459	B7697 B7653	2-2018 Chevy Tahoes	1	79,106.56
Total 150:						79,106.56
David Taussig & Associates	02/08/2018	77460	1712120	Special Service Area fees	1	1,875.00
Total 1294:						1,875.00
D'Orazio Ford	02/08/2018	77461	123832	Vehicle Maintenance	1	442.19
	02/08/2018	77461	124006	Vehicle Maintenance	1	500.56
	02/08/2018	77461	124283	Vehicle Maintenance	1	379.70
	02/08/2018	77461	124297	Vehicle Maintenance	1	469.84
	02/08/2018	77461	124322	Vehicle Maintenance	1	128.59
	02/08/2018	77461	2017-1231	car washes	1	469.00
Total 171:						2,389.88
Dynergy Energy Services	02/08/2018	77462	FEBRUARY, 2018	26550 SW Baseline Rd	1	3,897.71
	02/08/2018	77462	FEBRUARY, 2018	26550 SW Baseline Rd	2	3,897.70
	02/08/2018	77462	FEBRUARY, 2018	26314 SW Baseline Rd	3	291.49
	02/08/2018	77462	FEBRUARY, 2018	201 E Morris St.	4	123.84
	02/08/2018	77462	FEBRUARY, 2018	Pump Sta 20240 W. Manhattan Rd	5	78.19
	02/08/2018	77462	FEBRUARY, 2018	26664 SW Baseline Rd	6	1,838.49
	02/08/2018	77462	FEBRUARY, 2018	20928 W. Mississippi Ave	7	219.68
	02/08/2018	77462	FEBRUARY, 2018	0 Arrowhead Dr NS Baybury	8	879.33

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 969:						11,226.43
Ehlers & Associates Inc	02/08/2018	77463	75970	Financial Plannig	1	275.00
Total 185:						275.00
Ellen Tezak	02/08/2018	77464	2018-013118	Garden Plot Refund	1	25.00
Total 1320:						25.00
Elliott Electric, Inc.	02/08/2018	77465	21610	Switchboard Repair	1	11,984.80
Total 1301:						11,984.80
FastSigns	02/08/2018	77466	345 17838	signs	1	118.25
Total 213:						118.25
Feece Oil Co	02/08/2018	77467	3522041	Diesel	1	1,212.62
	02/08/2018	77467	3522041	Diesel	2	151.58
	02/08/2018	77467	3522041	Diesel	3	151.58
	02/08/2018	77467	3523267	fuel	1	1,003.08
	02/08/2018	77467	3523267	fuel	2	334.36
	02/08/2018	77467	3523267	fuel	3	167.18
	02/08/2018	77467	3523267	fuel	4	167.18
	02/08/2018	77467	3523377	Diesel	1	357.32
	02/08/2018	77467	3523377	Diesel	2	44.66
	02/08/2018	77467	3523377	Diesel	3	44.66
	02/08/2018	77467	3526199	fuel	1	962.64
	02/08/2018	77467	3526199	fuel	2	320.88
	02/08/2018	77467	3526199	fuel	3	160.44
	02/08/2018	77467	3526199	fuel	4	160.44
	02/08/2018	77467	3526200	highway diesel fuel	1	875.84
	02/08/2018	77467	3526200	highway diesel fuel	2	109.48
	02/08/2018	77467	3526200	highway diesel fuel	3	109.48
Total 216:						6,333.42
Free Press	02/08/2018	77468	5450	Legal notice budget meeting	1	33.00
Total 239:						33.00
GFC Leasing	02/08/2018	77469	I00422729	Copier Machine Lease	1	516.71
Total 254:						516.71
Glatfelter Public Practice	02/08/2018	77470	59318114	Liab Insurance	1	3,908.40
	02/08/2018	77470	59318114	Liab Insurance	2	1,302.80
	02/08/2018	77470	59318114	Liab Insurance	3	1,302.80
Total 255:						6,514.00
Gordon Flesch	02/08/2018	77471	IN12158081	Office Equipment Maintenance	1	932.82
Total 262:						932.82

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Illinois Sec. American Water Works Asso	02/08/2018	77473	200033775	Training	1	72.00
Total 788:						72.00
JCM Uniforms	02/08/2018	77474	736019	Uniforms - Sgt Hartley	1	626.40
	02/08/2018	77474	736616	Uniforms - Anderson	1	245.55
	02/08/2018	77474	736617	Uniforms - Sgt Hartley	1	53.95
	02/08/2018	77474	737005	Uniforms - Wright	1	456.91
	02/08/2018	77474	738060	Uniforms - Wright	1	216.85
	02/08/2018	77474	739359	Uniforms - Anderson	1	20.00
Total 353:						1,619.66
Joliet Region Chamber of Commerce	02/08/2018	77475	94181	Dues	1	405.00
Total 1033:						405.00
JULIE INC	02/08/2018	77476	2018-0512	Professional Fees	1	1,298.05
Total 373:						1,298.05
Kane, McKenna and Associates Inc	02/08/2018	77477	15209	North Point	1	3,287.50
Total 1195:						3,287.50
Kiesler's Police Supply	02/08/2018	77478	849959	Weapons & ammunition	1	360.80
Total 380:						360.80
Konica Minolta Business	02/08/2018	77479	9004159593	Copy Machine - PD	1	113.73
	02/08/2018	77479	9004249709	Copy Machine - PD	1	77.76
Total 389:						191.49
Lauterbach & Amen	02/08/2018	77480	26392	ACCOUNTING ASSISTANCE	1	125.00
Total 403:						125.00
Law Enforcement Systems	02/08/2018	77481	201161	Safety & Evidence Supplies	1	87.00
Total 404:						87.00
LexisNexis	02/08/2018	77482	1541736-20171231	Dues & Subscriptions	1	95.67
Total 412:						95.67
Mahoney, Silverman & Cross Ltd	02/08/2018	77483	37116	traffic	1	3,993.75
	02/08/2018	77483	37116	General	2	3,916.75
	02/08/2018	77483	37116	Labor Relations	3	168.75
	02/08/2018	77483	37116	Personnel	4	168.75
	02/08/2018	77483	37116	Northpoint	5	21,233.00
	02/08/2018	77483	37116	Coldwater	6	1,800.00
	02/08/2018	77483	37116	Railroad Easement	7	112.50
	02/08/2018	77483	37116	SSA#1	8	112.50
	02/08/2018	77483	37116	Northpoint-Coldwater	9	2,400.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 1221:						33,906.00
Manteno Automart Inc.	02/08/2018	77484	136822	vehicle maintenance	1	54.15
	02/08/2018	77484	9978	vehicle maintenance	1	8.14
Total 912:						62.29
Marino Truck & Equipment	02/08/2018	77485	49877	Vehicle Maintnace	1	169.80
	02/08/2018	77485	49878	Vehicle Maintnace	1	313.46
Total 429:						483.26
Menards	02/08/2018	77486	88566	Facilities Maintenance	1	153.99
	02/08/2018	77486	89332	Facilities Maintenance	1	119.99
	02/08/2018	77486	89725	Facilities Maintenance	1	96.16
	02/08/2018	77486	89922	Facilities Maintenance	1	68.75
Total 447:						438.89
Metalline Inc	02/08/2018	77487	13987	Vehicle Maintenance	1	672.00
	02/08/2018	77487	13992	Vehicle Maintenance	1	475.00
	02/08/2018	77487	14013	Vehicle Maintenance	1	1,136.75
Total 853:						2,283.75
MORTON SALT INC	02/08/2018	77488	5401481106	SALT	1	3,014.89
	02/08/2018	77488	5401483121	SALT	1	2,666.41
Total 474:						5,681.30
Municipal Management Services	02/08/2018	77489	021-00076	MMS Contract	1	6,138.80
	02/08/2018	77489	021-00076	MMS Contract	2	2,046.27
	02/08/2018	77489	021-00076	MMS Contract	3	2,046.27
Total 1101:						10,231.34
Municipal Services Associates	Multiple	77490	58-1874-17	Central States Tower	1	.00
Total 1295:						.00
Name Plate And	02/08/2018	77491	226141	Children's Garden Expense	1	64.00
Total 480:						64.00
Neofunds By Neopost	02/08/2018	77492	DECEMBER, 2017	Postage	1	246.03
	02/08/2018	77492	DECEMBER, 2017	Postage	2	246.03
	02/08/2018	77492	DECEMBER, 2017	Postage	3	210.89
Total 483:						702.95
Nicor	02/08/2018	77493	JANUARY, 2018	Heating	1	1,256.91
	02/08/2018	77493	JANUARY, 2018	Heating	2	684.03
	02/08/2018	77493	JANUARY, 2018	Heating	3	482.13
	02/08/2018	77493	JANUARY, 2018	Heating	4	144.19
	02/08/2018	77493	JANUARY, 2018	Heating	5	27.35
	02/08/2018	77493	JANUARY, 2018	Heating	6	25.94

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	02/08/2018	77493	JANUARY, 2018	Heating	7	25.58
	02/08/2018	77493	JANUARY, 2018	Heating	8	24.42
Total 490:						2,670.55
One Step	02/08/2018	77494	117844	Business Cards	1	130.00
Total 901:						130.00
Patten CAT	02/08/2018	77495	P35C0058922	Equipment Maintenance	1	1,071.67
Total 899:						1,071.67
PDM	02/08/2018	77496	T67696	Facilities Maintenance	1	646.00
Total 516:						646.00
Police Chiefs of Will County - MCTF Acct	02/08/2018	77497	2018 DUES	Dues/Subscriptions	1	1,000.00
Total 774:						1,000.00
Polydyne Inc	02/08/2018	77498	1205959	Chemicals	1	1,161.00
Total 531:						1,161.00
Pomp's Tire Service Inc	02/08/2018	77499	690056154	vehicle maintenance	1	107.57
Total 532:						107.57
PT Ferro Construction Co	02/08/2018	77500	45758	RT 53 & St. Louis St Water Main	1	7,961.60
Total 546:						7,961.60
Rental Max	02/08/2018	77501	277026-4	NorthPoint - Tower Light Rental	1	127.01
Total 564:						127.01
	02/08/2018	77502	277566-4	NorthPoint - Tower Light Rental	1	282.24
Total 564:						282.24
Rich's Lock & Key	02/08/2018	77503	2421	Re-Key Service and New Keys	1	453.50
Total 569:						453.50
SA-SO	02/08/2018	77504	S18-0160	Traffic Signs & Safety Materials	1	2,527.84
Total 594:						2,527.84
Shaw Media	02/08/2018	77505	121710085572	NorthPoint	1	616.64
Total 808:						616.64
Staples Advantage	02/08/2018	77506	3361298635	Credit for returns	1	10.49-
	02/08/2018	77506	3362907979	Office supplies	1	230.60
	02/08/2018	77506	3363129176	Office supplies	1	153.58
	02/08/2018	77506	3363572552	Office supplies	1	35.74

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	02/08/2018	77506	3363572553	Office supplies	1	50.19
	02/08/2018	77506	3364553063	Office supplies	1	65.05
	02/08/2018	77506	3364553064	Office supplies	1	88.22
	02/08/2018	77506	3364637670	Credit for returns	1	460.30-
	02/08/2018	77506	3365026373	Office supplies	1	192.83
	02/08/2018	77506	3365101734	Office supplies	1	34.57
	02/08/2018	77506	3365605721	Office supplies	1	257.15
Total 623:						637.14
Suburban Elevator Company	02/08/2018	77507	166222	Maintenance	1	166.81
Total 1042:						166.81
Suburban Laboratories	02/08/2018	77508	151503	Operating Supplies	1	80.00
Total 636:						80.00
Thompson Elevator	02/08/2018	77509	18-0036	Elevator Inspection	1	60.00
Total 660:						60.00
Tracy, Johnson & Wilson	02/08/2018	77510	2017-1127	Manhattan Boundary Line Matters	1	480.00
	02/08/2018	77510	2017-1219	Manhattan Boundary Line Matters	1	100.00
	02/08/2018	77510	2018-0122	J Power	1	475.00
	02/08/2018	77510	2018-0122	Manhattan Boundary Line Matters	2	200.00
Total 1257:						1,255.00
Traffic Safety Store	02/08/2018	77511	INV000616656	2017 Safety Grant	1	1,270.28
Total 1321:						1,270.28
TransChicago Truck Group	02/08/2018	77512	3101378	Vehicle Maintenance	1	148.57
Total 674:						148.57
Velocita Technology	02/08/2018	77513	648969	Police Server	1	5,377.29
	02/08/2018	77513	649012	Craft Shadow Protection-Renewal	1	219.00
	02/08/2018	77513	649044	Service call	1	110.00
	02/08/2018	77513	649229	PBX server	1	321.67
	02/08/2018	77513	649230	total care service program	1	4,633.20
	02/08/2018	77513	649248	technology	1	1,884.14
Total 702:						12,545.30
Village of Shorewood	02/08/2018	77514	0050090	Drug Disposal Fee	1	400.00
Total 1319:						400.00
Warehouse Direct	02/08/2018	77515	3757897-0	Office supplies	1	36.43
Total 1024:						36.43
Westwood Planning Solutions LLC	02/08/2018	77516	2018-0111	J Power	1	258.89
	02/08/2018	77516	2018-0111	Planning consultant	2	431.25

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 1298:						690.14
Whitmore Hardware	02/08/2018	77517	487667	facilities maintenance	1	14.45
	02/08/2018	77517	487699	facilities maintenance	1	20.99
	02/08/2018	77517	487796	facilities maintenance	1	5.34
	02/08/2018	77517	787191	facilities maintenance	1	93.86
Total 729:						134.64
Will County Gov't League	02/08/2018	77518	2018 DUES	Dues & Subscriptions	1	2,386.47
Total 733:						2,386.47
Will County Recorder	02/08/2018	77519	R2017095601	lien 306 S. St. Louis	1	37.75
Total 735:						37.75
Glatfelter Public Practice	02/15/2018	77520	59316114	Liab Insurance	1	11,913.00
	02/15/2018	77520	59316114	Liab Insurance	2	3,971.00
	02/15/2018	77520	59316114	Liab Insurance	3	3,971.00
Total 255:						19,855.00
Hinckley Spring Water Co	02/15/2018	77521	13047416012818	water supply	1	61.40
Total 290:						61.40
Jason Zornow	02/15/2018	77522	2018-0208	Refund Water & Sewer Deposit	1	17.39
Total 1322:						17.39
KRAUS ELECTRONICS	02/15/2018	77523	2018-0131	Dues & Subscriptions	1	77.25
Total 390:						77.25
MAILFINANCE	02/15/2018	77524	N6972267	Postage Machine Lease	1	237.75
Total 425:						237.75
Neofunds By Neopost	02/15/2018	77525	JANUARY, 2018	Postage	1	18.31
	02/15/2018	77525	JANUARY, 2018	Postage	2	18.31
	02/15/2018	77525	JANUARY, 2018	Postage	3	15.69
Total 483:						52.31
Robbie Day	02/15/2018	77526	2018-0215	Office supplies	1	31.85
Total 571:						31.85
Waste Management	02/15/2018	77527	5730936-2007-4	Garbage Collection Service	1	18,351.30
Total 711:						18,351.30
Will Co. Center for Economic Developme	02/15/2018	77528	13244	Dues & Subscriptions	1	1,000.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 1323:						1,000.00
Glatfelter Public Practice	02/15/2018	77529	59317114	Liab Insurance	1	3,908.40
	02/15/2018	77529	59317114	Liab Insurance	2	1,302.80
	02/15/2018	77529	59317114	Liab Insurance	3	1,302.80
Total 255:						6,514.00
Arthur Pisarski	02/27/2018	77530	20180220	Refund W&S Deposit	1	32.38
Total 1329:						32.38
Carin Matichak	02/27/2018	77531	20180226	Park Board	1	100.00
Total 1326:						100.00
Carolyn Kavanaugh	02/27/2018	77532	20180226	Park Board	1	100.00
Total 1328:						100.00
Com Ed	02/27/2018	77533	2018-0301	26550 SW Baseline Rd Acct #15390090	1	1,352.89
	02/27/2018	77533	2018-0301	26550 SW Baseline Rd Acct #15390090	2	1,352.89
Total 125:						2,705.78
Dearborn National Life Insurance	02/27/2018	77534	MARCH, 2018	Life and AD&D	1	109.56
	02/27/2018	77534	MARCH, 2018	Life and AD&D	2	46.60
	02/27/2018	77534	MARCH, 2018	Life and AD&D	3	18.68
	02/27/2018	77534	MARCH, 2018	Life and AD&D	4	18.68
	02/27/2018	77534	MARCH, 2018	Life and AD&D	5	26.07
	02/27/2018	77534	MARCH, 2018	Life and AD&D	6	15.07
Total 160:						234.66
Desiree Lehr	02/27/2018	77535	20180226	Park Board	1	100.00
Total 1327:						100.00
Dorothy Cirrencione	02/27/2018	77536	20180226	Park Board	1	150.00
Total 1325:						150.00
Health Care Service Corp	02/27/2018	77537	MARCH, 2018	Employee Group Insurance	1	2,307.90
	02/27/2018	77537	MARCH, 2018	Employee Group Insurance	2	3,288.76
	02/27/2018	77537	MARCH, 2018	Employee Group Insurance	3	9,064.50
	02/27/2018	77537	MARCH, 2018	Employee Group Insurance	4	1,153.95
	02/27/2018	77537	MARCH, 2018	Employee Group Insurance	5	1,712.87
	02/27/2018	77537	MARCH, 2018	Employee Group Insurance	6	1,153.95
Total 285:						18,681.93
Hinckley Spring Water Co	02/27/2018	77538	7239030022218	water supply	1	242.11
Total 290:						242.11
Lori Jenco	02/27/2018	77539	2018-0226	Park Board	1	150.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 1237:						150.00
Principal Life Insurance	02/27/2018	77540	MARCH, 2018	Employee Group Insurance	1	147.20
	02/27/2018	77540	MARCH, 2018	Employee Group Insurance	2	228.76
	02/27/2018	77540	MARCH, 2018	Employee Group Insurance	3	660.81
	02/27/2018	77540	MARCH, 2018	Employee Group Insurance	4	73.60
	02/27/2018	77540	MARCH, 2018	Employee Group Insurance	5	114.38
	02/27/2018	77540	MARCH, 2018	Employee Group Insurance	6	73.60
Total 538:						1,298.35
Verizion Wireless	02/27/2018	77541	9801835841	Telephone	1	1,301.50
Total 703:						1,301.50
Action Truck Parts	03/07/2018	77542	002280470052 1	Vehicle Maintenance	1	26.39
Total 1104:						26.39
Arro Laboratory Inc	03/07/2018	77543	52128	Operating Supplies	1	25.00
Total 48:						25.00
Arthur Pisarski	03/07/2018	77544	2018-0220	Refund W&S Deposit	1	64.17
Total 1329:						64.17
ASCAP	03/07/2018	77545	2018-19 DUES	Dues & subscriptions	1	348.00
Total 1333:						348.00
Axon Enterprise, Inc.	03/07/2018	77546	SI1521561	Weapons and Ammunition	1	4,483.64
Total 1330:						4,483.64
Azavar	03/07/2018	77547	14035	Utility Tax Audit Contract	1	42.14
	03/07/2018	77547	14131	Utility Tax Audit Contract	1	42.14
Total 58:						84.28
B & F Const Code Service, Inc.	03/07/2018	77548	48464	Inspection/Plan Review	1	895.00
	03/07/2018	77548	48701	Inspection/Plan Review	1	1,040.00
Total 958:						1,935.00
Baxter and Woodman Inc	03/07/2018	77549	197524	quiet zone study work	1	1,247.78
	03/07/2018	77549	197525	St. Louis St. Water Main	1	865.00
	03/07/2018	77549	197815	2018 Engineering Services	1	2,547.81
	03/07/2018	77549	197815	2018 Engineering Services	2	2,547.81
	03/07/2018	77549	197815	2018 Engineering Services	3	5,095.61
	03/07/2018	77549	197815	CenterPoint	4	135.00
	03/07/2018	77549	197815	CenterPoint	5	495.00
03/07/2018	77549	197815	NorthPoint	6	6,345.00	
03/07/2018	77549	197815	J Power	7	1,244.64	

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 67:						20,523.65
Bureau Of Weights &	03/07/2018	77550	7C000834	Balance O/W Scales	1	1,400.00
Total 91:						1,400.00
Camz Communications Inc	03/07/2018	77551	18-127	Vehicle Maintenance	1	135.00
Total 98:						135.00
Cintas Fire Protection	03/07/2018	77552	5010065999	Safety and Evidence Supplies	1	72.50
Total 115:						72.50
Com Ed	03/07/2018	77553	MARCH, 2018	Deer Run Dr Lite/W. Mississippi	1	344.41
	03/07/2018	77553	MARCH, 2018	201 E Morris St	2	95.93
	03/07/2018	77553	MARCH, 2018	430 W Mississippi Lite	3	607.22
	03/07/2018	77553	MARCH, 2018	0 Chicago Ave Lite Rt 23	4	352.77
	03/07/2018	77553	MARCH, 2018	110b Creekside Dr lift	5	86.46
	03/07/2018	77553	MARCH, 2018	885 Meadowbrook Rd Lite Rt 23	6	2,326.28
	03/07/2018	77553	MARCH, 2018	21404 Wooded Cove Dr Lite	7	47.83
Total 125:						3,860.90
Conrad Polygraph Inc	03/07/2018	77554	2826	Medical Expense	1	480.00
	03/07/2018	77554	2850	Medical Expense	1	160.00
Total 137:						640.00
Core & Main LP	03/07/2018	77555	F805132	System Maintenance	1	41.02-
	03/07/2018	77555	G044253	System Maintenance	1	49.25-
	03/07/2018	77555	I496820	System Maintenance	1	386.45
Total 1334:						296.18
D'Orazio Ford	03/07/2018	77556	124721	Vehicle Maintenance	1	157.92
	03/07/2018	77556	124759	Vehicle Maintenance	1	932.49
	03/07/2018	77556	124805	Vehicle Maintenance	1	65.42
Total 171:						1,155.83
Dorner Company	03/07/2018	77557	141664-IN	Facilities maintenance	1	1,818.00
Total 1058:						1,818.00
Dynergy Energy Services	03/07/2018	77558	MARCH, 2018	26550 SW Baseline Rd	1	2,719.49
	03/07/2018	77558	MARCH, 2018	26550 SW Baseline Rd	2	2,719.49
	03/07/2018	77558	MARCH, 2018	26314 SW Baseline Rd	3	295.37
	03/07/2018	77558	MARCH, 2018	201 E Morris St.	4	116.01
	03/07/2018	77558	MARCH, 2018	Pump Sta 20240 W. Manhattan Rd	5	72.16
	03/07/2018	77558	MARCH, 2018	26664 SW Baseline Rd	6	1,676.12
	03/07/2018	77558	MARCH, 2018	20928 W. Mississippi Ave	7	252.55
	03/07/2018	77558	MARCH, 2018	0 Arrowhead Dr NS Baybury	8	487.98
Total 969:						8,339.17

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Ed Wright	03/07/2018	77559	2018-0225	Reimbursement - K-9 Training	1	2,240.00
Total 1332:						2,240.00
Ehlers & Associates Inc	03/07/2018	77560	76238	Financial Mngmt Plan	1	3,190.00
	03/07/2018	77560	76277	Financial Mngmt Plan	1	9,680.00
Total 185:						12,870.00
Feece Oil Co	03/07/2018	77561	3528024	Diesel	1	1,350.36
	03/07/2018	77561	3528024	Diesel	2	168.80
	03/07/2018	77561	3528024	Diesel	3	168.79
	03/07/2018	77561	3528025	fuel	1	668.30
	03/07/2018	77561	3528025	fuel	2	222.77
	03/07/2018	77561	3528025	fuel	3	111.38
	03/07/2018	77561	3528025	fuel	4	111.39
	03/07/2018	77561	3530065	fuel	2	342.59
	03/07/2018	77561	3530065	fuel	3	42.82
	03/07/2018	77561	3530065	fuel	4	42.83
	03/07/2018	77561	3530066	fuel	1	916.48
	03/07/2018	77561	3530066	fuel	2	305.49
	03/07/2018	77561	3530066	fuel	3	152.75
	03/07/2018	77561	3530066	fuel	4	152.75
Total 216:						4,757.50
Fisher Auto Parts	03/07/2018	77562	324-219931	vehicle maintenance	1	58.92
	03/07/2018	77562	324-220126	vehicle maintenance	1	155.76
Total 224:						214.68
Fitness Express Inc	03/07/2018	77563	9553	Fitness equipment Maintenance	1	200.00
Total 1039:						200.00
GFC Leasing	03/07/2018	77564	100429520	Copier Lease	1	516.71
Total 254:						516.71
Gordon Flesch	03/07/2018	77565	IN12187430	Office Equipment Maintenance	1	355.33
Total 262:						355.33
IL Emergency Nurses Association	03/07/2018	77566	2	Training	1	75.00
Total 1331:						75.00
Illinois Municipal League	Multiple	Multiple	2018 DUES	Dues & Subscriptions	1	.00
	03/07/2018	77567	2018 DUES	Dues & Subscriptions	2	350.00
Total 316:						350.00
Illinois Public Risk Fund	03/07/2018	77568	45650	Insurance - Workers Comp/Liab.	1	2,944.20
	03/07/2018	77568	45650	Insurance - Workers Comp/Liab.	2	981.40
	03/07/2018	77568	45650	Insurance - Workers Comp/Liab.	3	981.40

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 317:						4,907.00
Illinois Public Works Mutual Aid Network	03/07/2018	77569	2556	Dues & subscriptions	1	100.00
Total 1324:						100.00
Kane, McKenna and Associates Inc	03/07/2018	77570	15250	professional fees	1	300.00
	03/07/2018	77570	15276	North Point	1	9,062.50
Total 1195:						9,362.50
LexisNexis	03/07/2018	77571	1541736-20180131	Dues & Subscriptions	1	95.67
Total 412:						95.67
Mahoney, Silverman & Cross Ltd	03/07/2018	77572	37160	traffic	1	4,275.00
	03/07/2018	77572	37160	General	2	2,931.25
	03/07/2018	77572	37160	General	3	787.50
	03/07/2018	77572	37160	Labor Relations	4	900.00
	03/07/2018	77572	37160	Northpoint	5	28,482.50
	03/07/2018	77572	37160	Hartz Litigation	6	5,343.75
	03/07/2018	77572	37160	Coldwater	7	2,700.00
	03/07/2018	77572	37160	Northpoint	8	225.00
	03/07/2018	77572	37160	Central States Tower	10	168.75
	03/07/2018	77572	37160	Northpoint-Open Meetings Act	11	1,575.00
Total 1221:						47,388.75
Menards	03/07/2018	77573	91521	Facilities Maintenance	1	178.22
	03/07/2018	77573	91677	Equipment maintenance	1	67.95
	03/07/2018	77573	91831	Facilities Maintenance	1	8.05
	03/07/2018	77573	92052	Small tools & equipment	1	26.97
	03/07/2018	77573	92188	Operating supplies	1	9.96
Total 447:						291.15
Metropolitan Alliance	03/07/2018	77574	MARCH, 2018	Union Dues	1	216.00
Total 455:						216.00
Minarich Graphics	03/07/2018	77575	349276	Statement Envelopes	1	251.28
	03/07/2018	77575	349276	Statement Envelopes	2	251.27
Total 469:						502.55
Municipal Management Services	03/07/2018	77576	021-00079	MMS Contract	1	2,046.27
	03/07/2018	77576	021-00079	MMS Contract	2	2,046.27
	03/07/2018	77576	021-00079	MMS Contract	3	6,138.80
Total 1101:						10,231.34
Nicor	03/07/2018	77577	MARCH, 2018	Commercial - Heat	1	1,487.83
	03/07/2018	77577	MARCH, 2018	Commercial - Heat	2	503.93
	03/07/2018	77577	MARCH, 2018	Commercial - Heat	3	337.98
	03/07/2018	77577	MARCH, 2018	Commercial - Heat	4	111.92
	03/07/2018	77577	MARCH, 2018	Commercial - Heat	5	28.83

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	03/07/2018	77577	MARCH, 2018	Commercial - Heat	6	26.95
	03/07/2018	77577	MARCH, 2018	Commercial - Heat	7	26.52
	03/07/2018	77577	MARCH, 2018	Commercial - Heat	8	25.98
Total 490:						2,549.94
Patten Industries Inc	03/07/2018	77578	P35C0059656	Vehicle Maintenance	1	56.44
Total 514:						56.44
Pomp's Tire Service Inc	03/07/2018	77579	690056212	vehicle maintenance	1	241.00
	03/07/2018	77579	690056559	vehicle maintenance	1	285.00
Total 532:						526.00
Ray O'Herron Co Inc	03/07/2018	77580	1753461-IN	Uniforms	1	151.92
	03/07/2018	77580	1755644-IN	Uniforms	1	240.95
	03/07/2018	77580	1803206-IN	Weapons and Ammunition	1	2,575.00
	03/07/2018	77580	1803209-IN	Uniforms	1	182.95
	03/07/2018	77580	1804694-IN	Uniforms	1	190.00
Total 556:						3,340.82
Rental Max	03/07/2018	77581	279434-9	Basement bathroom	1	972.60
Total 564:						972.60
Rich's Lock & Key	03/07/2018	77582	2493	Facilities maintenance	1	4.00
Total 569:						4.00
Robbie Day	03/07/2018	77583	2018-02247	Travel & meetings	1	37.77
Total 571:						37.77
Safe Kids Worldwide	03/07/2018	77584	ORG772541-PD310	Training	1	85.00
Total 1335:						85.00
Standard & Associates Inc	03/07/2018	77585	SA000036584	Medical Expense	1	395.00
Total 621:						395.00
Staples Advantage	03/07/2018	77586	3366381949	Office supplies	1	54.03
	03/07/2018	77586	3366381951	Office supplies	1	179.95
	03/07/2018	77586	3367324535	Office supplies	1	54.65
	03/07/2018	77586	3367436184	Office supplies	1	39.95
	03/07/2018	77586	3367733559	Office supplies	1	39.99
	03/07/2018	77586	3367733565	Janitorial supplies	1	5.58
	03/07/2018	77586	3368231511	Office supplies	1	171.98
	03/07/2018	77586	3368302381	Office supplies	1	15.29
	03/07/2018	77586	3368302382	Office supplies	1	76.18
	03/07/2018	77586	3368302383	Office supplies	1	187.96
	03/07/2018	77586	3368302384	Office supplies	1	54.75-
	03/07/2018	77586	3368302385	Office supplies	1	54.75
	03/07/2018	77586	3368700435	Office supplies	1	73.43
	03/07/2018	77586	3369017540	Office supplies	1	134.32

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 623:						1,033.31
Suburban Elevator Company	03/07/2018	77587	167654	Maintenance	1	166.81
	03/07/2018	77587	167849	Maintenance	1	299.00
Total 1042:						465.81
Suburban Laboratories	03/07/2018	77588	152193	Operating Supplies	1	80.00
Total 636:						80.00
Teamsters - Local #179	03/07/2018	77589	2018-0228	Refund W&S Deposit	1	107.27
	03/07/2018	77589	MARCH,2018	Union Dues - PW	1	274.00
Total 652:						381.27
Terminal Supply Co.	03/07/2018	77590	86492-00	Facilities Maintenance	1	89.29
Total 1032:						89.29
Tracy, Johnson & Wilson	03/07/2018	77591	2018-0220	Manhattan Boundary Line Matters	1	480.00
Total 1257:						480.00
TransChicago Truck Group	03/07/2018	77592	3105893	Vehicle Maintenance	1	108.53
	03/07/2018	77592	3105895	Vehicle Maintenance	1	250.16
	03/07/2018	77592	3106161	Vehicle Maintenance	1	7.11
	03/07/2018	77592	3106336	Vehicle Maintenance	1	.42
Total 674:						366.22
United Rentals	03/07/2018	77593	154172221-001	Equipment Rental	1	1,192.06
Total 1083:						1,192.06
USA Blue Book	03/07/2018	77594	470838	Operating Supplies	1	143.38
Total 910:						143.38
Valley Fire Protection	03/07/2018	77595	150905	Building Maintenance	1	850.00
Total 697:						850.00
Velocita Technology	03/07/2018	77596	649740	PBX server	1	321.67
	03/07/2018	77596	649741	total care service program	1	4,738.05
Total 702:						5,059.72
Warehouse Direct	03/07/2018	77597	3784962-0	Janitorial supplies	1	37.38
	03/07/2018	77597	3785421-0	Office supplies	1	31.54
	03/07/2018	77597	3791377-0	Janitorial supplies	1	31.06
Total 1024:						99.98
Werden Buck	03/07/2018	77598	F3903	Engraved paver - Melhorn	1	33.50
	03/07/2018	77598	F3925	Engraved paver - Serne	1	67.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 721:						100.50
Wescom	03/07/2018	77599	032018-07	Dispatching services	1	12,385.71
Total 724:						12,385.71
Whitmore Hardware	03/07/2018	77600	488037	System maintenance	1	5.51
Total 729:						5.51
Will County Animal Control Department	03/07/2018	77601	G18020002	Animal Control	1	100.00
Total 779:						100.00
Will County Recorder	03/07/2018	77602	R2018006523	Recording fee	1	42.75
Total 735:						42.75
Call One	03/09/2018	77603	MARCH, 2018	Telephone	1	2,366.23
Total 96:						2,366.23
Hinckley Spring Water Co	03/09/2018	77604	13047416 022518	water police	1	79.44
Total 290:						79.44
KRAUS ELECTRONICS	03/09/2018	77605	MARCH, 2018	Dues & Subscriptions	1	77.25
Total 390:						77.25
Michael Mancuso III	03/09/2018	77606	2018-0223	Carpet Cleaning	1	120.00
Total 1213:						120.00
Call One	03/16/2018	77607	APRIL, 2018	Telephone/Communication	1	2,601.90
Total 96:						2,601.90
Com Ed	03/16/2018	77608	0468039036-0318	27259 SW Baseline Rd	1	80.30
Total 125:						80.30
Dave Yakich	03/16/2018	77609	2018-0309	Travel & Meetings	1	15.91
Total 914:						15.91
Graphic Promotions Inc.	03/16/2018	77610	8980	Children's garden Expense	1	100.00
Total 1339:						100.00
John Burns Construction Co.	03/16/2018	77611	2018-0309	Refund construction meter deposit	1	897.06
Total 1338:						897.06
Jusack Decorating Service	03/16/2018	77612	N49	Facilities maintenance	1	2,934.50

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 1202:						2,934.50
Waste Management	03/16/2018	77613	5743420-2007-4	Garbage Collection Service	1	18,329.19
Total 711:						18,329.19
Will-Grundy Clerks Association	03/16/2018	77614	2018-0321	Travel & meetings	1	18.00
Total 1337:						18.00
Dearborn National Life Insurance	03/26/2018	77615	APRIL 2018	Life and AD&D	1	109.56
	03/26/2018	77615	APRIL 2018	Life and AD&D	2	46.60
	03/26/2018	77615	APRIL 2018	Life and AD&D	3	18.68
	03/26/2018	77615	APRIL 2018	Life and AD&D	4	18.68
	03/26/2018	77615	APRIL 2018	Life and AD&D	5	26.07
	03/26/2018	77615	APRIL 2018	Life and AD&D	6	15.07
Total 160:						234.66
Health Care Service Corp	03/26/2018	77616	APRIL 2018	Employee Group Insurance	1	2,307.90
	03/26/2018	77616	APRIL 2018	Employee Group Insurance	2	3,288.76
	03/26/2018	77616	APRIL 2018	Employee Group Insurance	3	9,064.50
	03/26/2018	77616	APRIL 2018	Employee Group Insurance	4	1,153.95
	03/26/2018	77616	APRIL 2018	Employee Group Insurance	5	1,712.87
	03/26/2018	77616	APRIL 2018	Employee Group Insurance	6	1,153.95
Total 285:						18,681.93
Hinckley Spring Water Co	03/26/2018	77617	7239030032218	water supply	1	132.11
Total 290:						132.11
Neofunds By Neopost	03/26/2018	77618	2018-0311	Postage	1	249.28
	03/26/2018	77618	2018-0311	Postage	2	249.28
	03/26/2018	77618	2018-0311	Postage	3	213.67
Total 483:						712.23
Principal Life Insurance	03/26/2018	77619	APIRL 2018	Employee Group Insurance	1	147.20
	03/26/2018	77619	APIRL 2018	Employee Group Insurance	2	228.76
	03/26/2018	77619	APIRL 2018	Employee Group Insurance	3	660.81
	03/26/2018	77619	APIRL 2018	Employee Group Insurance	4	73.60
	03/26/2018	77619	APIRL 2018	Employee Group Insurance	5	114.38
	03/26/2018	77619	APIRL 2018	Employee Group Insurance	6	73.60
Total 538:						1,298.35
Union Pacific Railroad Co.	03/26/2018	77620	2034739	Application fee	1	505.00
Total 1345:						505.00
Verizon Wireless	03/26/2018	77621	9803669611	Telephone	1	1,376.63
Total 703:						1,376.63
Arro Laboratory Inc	04/04/2018	77622	52292	Chemicals	1	25.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 48:						25.00
B & F Const Code Service, Inc.	04/04/2018	77623	48908	Inspection/Plan Review	1	710.00
	04/04/2018	77623	48941	109 E Mississippi Ave.	1	895.50
Total 958:						1,605.50
Baxter and Woodman Inc	04/04/2018	77624	198047	2018 Engineering Services	1	7,627.89
	04/04/2018	77624	198047	CenterPoint	2	495.00
	04/04/2018	77624	198047	NorthPoint	3	7,483.80
	04/04/2018	77624	198048	St. Louis St. Water Main	1	11,694.56
Total 67:						27,301.25
Bonnell Industries Inc.	04/04/2018	77625	0180094-IN	Vehicle Maintenance	1	602.80
Total 1347:						602.80
Camz Communications Inc	04/04/2018	77626	18-105	Vehicle Maintenance	1	125.00
	04/04/2018	77626	18-147	Installation for new vehicles	1	7,050.00
Total 98:						7,175.00
Cargill Inc	04/04/2018	77627	2903891341	Salt	1	7,956.29
	04/04/2018	77627	2903898479	Salt	1	1,377.04
	04/04/2018	77627	2903901842	Salt	1	1,345.74
Total 99:						10,679.07
Certified Balance & Scale	04/04/2018	77628	23266	Scale calibration	1	562.00
Total 109:						562.00
CivicPlus	04/04/2018	77629	169920	Annual Dues	1	68.75
Total 936:						68.75
Com Ed	04/04/2018	77630	1539009018-0318	26550 SW Baseline Rd - Delivery	1	1,353.30
	04/04/2018	77630	1539009018-0318	26550 SW Baseline Rd - Delivery	2	1,353.30
	04/04/2018	77630	MARCH 2018	Deer Run Dr Lite/W. Mississippi	1	297.30
	04/04/2018	77630	MARCH 2018	201 E Morris St	2	137.33
	04/04/2018	77630	MARCH 2018	430 W Mississippi Lite	3	446.46
	04/04/2018	77630	MARCH 2018	0 Chicago Ave Lite Rt 23	4	115.71
	04/04/2018	77630	MARCH 2018	110b Creekside Dr lift	5	85.29
	04/04/2018	77630	MARCH 2018	27259 SW Baseline Rd	6	89.29
	04/04/2018	77630	MARCH 2018	21404 Wooded Cove Dr Lite	7	52.52
	04/04/2018	77630	MARCH 2018	885 Meadowbrook Rd Lite Rt 23	8	3,506.34
Total 125:						7,436.84
CSi Materials Handling	04/04/2018	77631	0046303-IN	Evidence Room	1	1,847.63
	04/04/2018	77631	0046362-IN	Evidence Room	1	8,273.00
Total 1344:						10,120.63
D'Orazio Ford	04/04/2018	77632	124830	Vehicle Maintenance	1	507.90

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	04/04/2018	77632	124926	Vehicle Maintenance	1	2,017.97
Total 171:						2,525.87
Dynegy Energy Services	04/04/2018	77633	MARCH 2018	26550 SW Baseline Rd	1	2,868.82
	04/04/2018	77633	MARCH 2018	26550 SW Baseline Rd	2	2,868.82
	04/04/2018	77633	MARCH 2018	26314 SW Baseline Rd	3	249.96
	04/04/2018	77633	MARCH 2018	201 E Morris St.	4	126.44
	04/04/2018	77633	MARCH 2018	Pump Sta 20240 W. Manhattan Rd	5	103.83
	04/04/2018	77633	MARCH 2018	26664 SW Baseline Rd	6	1,526.03
	04/04/2018	77633	MARCH 2018	20928 W. Mississippi Ave	7	194.94
	04/04/2018	77633	MARCH 2018	0 Arrowhead Dr NS Baybury	8	1,010.90
Total 969:						8,949.74
Ehlers & Associates Inc	04/04/2018	77634	76409	Financial Mngmt Plan	1	2,310.00
Total 185:						2,310.00
Elliott Electric, Inc.	04/04/2018	77635	21861	Well 10	1	78,320.00
Total 1301:						78,320.00
EmbroidME-Shorewood	04/04/2018	77636	34692	Uniforms	1	60.00
Total 1342:						60.00
Feece Oil Co	04/04/2018	77637	3531966	fuel	1	799.92
	04/04/2018	77637	3531966	fuel	2	266.64
	04/04/2018	77637	3531966	fuel	3	133.32
	04/04/2018	77637	3531966	fuel	4	133.32
	04/04/2018	77637	3534165	fuel	1	776.16
	04/04/2018	77637	3534165	fuel	2	258.72
	04/04/2018	77637	3534165	fuel	3	129.36
	04/04/2018	77637	3534165	fuel	4	129.36
Total 216:						2,626.80
Fisher Auto Parts	04/04/2018	77638	324-217809	vehicle maintenance	1	21.31
	04/04/2018	77638	324-220983	vehicle maintenance	1	266.27
	04/04/2018	77638	324-221644	vehicle maintenance	1	71.99
Total 224:						359.57
Fleet Safety Supply	04/04/2018	77639	69956	2 - 2018 Tahoes	1	1,731.73
	04/04/2018	77639	69957	2 - 2018 Tahoes	1	9,763.02
	04/04/2018	77639	69958	2 - 2018 Tahoes	1	5,630.40
Total 229:						17,125.15
Free Press	04/04/2018	77640	5980	Public Notice	1	79.20
	04/04/2018	77640	6071	Legal notice-Water Report	1	548.00
	04/04/2018	77640	6142	Public Notice	1	31.90
Total 239:						659.10
Full Circle K9 Solutions Inc.	04/04/2018	77641	1025	Training	1	480.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 1340:						480.00
GFC Leasing	04/04/2018	77642	I00435323	Copier Machine Lease	1	516.71
Total 254:						516.71
Glatfelter Public Practice	04/04/2018	77643	204240114	added K-9 Sam	1	310.00
	04/04/2018	77643	59319114	Liab Insurance	1	3,908.40
	04/04/2018	77643	59319114	Liab Insurance	2	1,302.80
	04/04/2018	77643	59319114	Liab Insurance	3	1,302.80
Total 255:						6,824.00
Gordon Flesch	04/04/2018	77644	IN12215849	Copy Machine Lease	1	596.51
Total 262:						596.51
Helen Becker	04/04/2018	77645	2018-0327	Refund W&S Deposit	1	32.38
Total 1346:						32.38
I.T.E.A.	04/04/2018	77646	61	Training	1	75.00
Total 1341:						75.00
Illinois Association of Park Districts	04/04/2018	77647	2018 DUES	Annual membership dues	1	155.62
Total 1030:						155.62
Illinois Public Risk Fund	04/04/2018	77648	45651	Insurance - Workers Comp/Liab.	1	2,944.20
	04/04/2018	77648	45651	Insurance - Workers Comp/Liab.	2	981.40
	04/04/2018	77648	45651	Insurance - Workers Comp/Liab.	3	981.40
Total 317:						4,907.00
Illinois Sec. American Water Works Asso	04/04/2018	77649	200034756	Operations Membership	1	48.00
	04/04/2018	77649	200034913	Scott Starkey Training	1	60.00
Total 788:						108.00
Jake The Striper	04/04/2018	77650	16022	Vehicle Maintenance	1	2,300.00
Total 346:						2,300.00
Kane, McKenna and Associates Inc	04/04/2018	77651	15336	North Point	1	6,400.00
Total 1195:						6,400.00
Konica Minolta Business	04/04/2018	77652	9004341574	Copy Machine - PD	1	109.16
	04/04/2018	77652	9004434393	Copy Machine - PD	1	104.73
Total 389:						213.89
LexisNexis	04/04/2018	77653	1541736-20180228	Dues & Subscriptions	1	95.67

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 412:						95.67
Mahoney, Silverman & Cross Ltd	04/04/2018	77654	37633	traffic	1	4,387.50
	04/04/2018	77654	37633	General	2	618.75
	04/04/2018	77654	37633	Meetings	3	506.25
	04/04/2018	77654	37633	Labor Relations	4	1,631.25
	04/04/2018	77654	37633	Personnel	5	112.50
	04/04/2018	77654	37633	Northpoint	6	7,350.00
	04/04/2018	77654	37633	Hartz Litigation	7	731.25
	04/04/2018	77654	37633	Hartz Dec Action	8	1,968.75
	04/04/2018	77654	37633	Coldwater	9	1,800.00
	04/04/2018	77654	37633	FOla	10	2,025.00
	04/04/2018	77654	37633	Northpoint	11	1,312.50
Total 1221:						22,443.75
Manhattan Collision Ctr	04/04/2018	77655	6305	Vehicle Maintenance	1	1,131.60
Total 426:						1,131.60
Marino Truck & Equipment	04/04/2018	77656	50601	Vehicle Maintnace	1	1,559.51
Total 429:						1,559.51
MedWorks Occupational Health	04/04/2018	77657	239376-001	Drug Screening	1	80.00
Total 933:						80.00
Menards	04/04/2018	77658	94773	Facilities Maintenance	1	84.94
	04/04/2018	77658	95191	Facilities Maintenance	1	23.98
	04/04/2018	77658	95364	Asphalt & Sealer	1	461.16
	04/04/2018	77658	95567	Facilities Maintenance	1	27.20
	04/04/2018	77658	95830	Facilities Maintenance	1	86.58
	04/04/2018	77658	96211	Facilities Maintenance	1	291.87
	04/04/2018	77658	96783	Children's Garden Expense	1	34.70
Total 447:						1,010.43
Minuteman Press	04/04/2018	77659	21665	Printing	1	49.30
	04/04/2018	77659	21665	Printing	2	49.30
Total 1343:						98.60
Municipal Management Services	04/04/2018	77660	021-00082	MMS Contract	1	6,138.80
	04/04/2018	77660	021-00082	MMS Contract	2	2,046.27
	04/04/2018	77660	021-00082	MMS Contract	3	2,046.27
	04/04/2018	77660	021-00082	MAPS Contrat	4	2,082.50
Total 1101:						12,313.84
Orkin Pest Control	04/04/2018	77661	166527355	Building Maintenance	1	110.00
	04/04/2018	77661	168101916	Pest Control	1	110.00
	04/04/2018	77661	168101918	Pest Control	1	250.00
Total 504:						470.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Pomp's Tire Service Inc	04/04/2018	77662	690057258	vehicle maintenance	1	35.00
Total 532:						35.00
Ray O'Herron Co Inc	04/04/2018	77663	1815449-IN	Weapons and Ammunition	1	2,186.45
Total 556:						2,186.45
Standard & Associates Inc	04/04/2018	77664	SA000036841	Medical Expense	1	1,185.00
Total 621:						1,185.00
Staples Advantage	04/04/2018	77665	3370014358	Office supplies	1	70.92
	04/04/2018	77665	3370014358	Technology	2	109.99
	04/04/2018	77665	3370014359	Office supplies	1	75.18
	04/04/2018	77665	3370014360	Office supplies	1	92.18
	04/04/2018	77665	3370464280	Technology	1	198.78
	04/04/2018	77665	3370464284	Office supplies	1	51.99
	04/04/2018	77665	3370558307	Office supplies	1	35.96
	04/04/2018	77665	3371407330	Office supplies	1	210.73
	04/04/2018	77665	3371764672	Office supplies	1	189.99
	04/04/2018	77665	3371829642	Office supplies	1	560.75
	04/04/2018	77665	3371829643	Office supplies	1	77.74
Total 623:						1,674.21
Suburban Elevator Company	04/04/2018	77666	168929	Maintenance	1	166.81
Total 1042:						166.81
Tracy, Johnson & Wilson	04/04/2018	77667	2018-0320	Manhattan Boundary Line Matters	1	240.00
Total 1257:						240.00
Underground Pipe & Valve	04/04/2018	77668	27435	System Maintenance	1	497.40
	04/04/2018	77668	27537	System Maintenance	1	29.85
	04/04/2018	77668	27560	System Maintenance	1	218.00
Total 686:						745.25
USA Blue Book	04/04/2018	77669	522284	Chemicals	1	342.74
	04/04/2018	77669	523518	Chemicals	1	55.69
	04/04/2018	77669	525331	Chemicals	1	42.10
Total 910:						356.33
Velocita Technology	04/04/2018	77670	650172	PBX server	1	321.67
	04/04/2018	77670	650173	total care service program	1	4,738.05
	04/04/2018	77670	650332	technology	1	492.60
	04/04/2018	77670	650451	technology	1	338.80
Total 702:						5,891.12
Vortex Technologies Inc	04/04/2018	77671	5353	On site calibration of flow meters	1	2,075.00
Total 708:						2,075.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Warehouse Direct	04/04/2018	77672	3820308-0	Office supplies	1	33.31
	04/04/2018	77672	3841119-0	Office supplies	1	67.33
	04/04/2018	77672	3843124-0	Children's Garden Expense	1	41.69
Total 1024:						142.33
Wescom	04/04/2018	77673	042018-07	Dispatching services	1	12,385.71
Total 724:						12,385.71
Whitmore Hardware	04/04/2018	77674	488327	facilities maintenance	1	48.03
Total 729:						48.03
Will County Animal Control Department	04/04/2018	77675	G18030002	Animal Control	1	270.00
Total 779:						270.00
Wilmington Overhead Door	04/04/2018	77676	16273	Facilities Maintenance	1	20.00
Total 854:						20.00
CivicPlus	04/09/2018	77677	170089	Annual Dues	1	4,245.00
Total 936:						4,245.00
Glatfelter Public Practice	04/09/2018	77678	212666114	add 2018 Tahoes	1	1,697.00
Total 255:						1,697.00
KRAUS ELECTRONICS	04/09/2018	77679	APRIL, 2018	Dues & Subscriptions	1	77.25
Total 390:						77.25
Leslie Panici	04/09/2018	77680	2018-0405	Refund W&S Deposit	1	54.16
Total 1349:						54.16
Metropolitian Alliance	04/09/2018	77681	APRIL, 2018	Union Dues	1	216.00
Total 455:						216.00
Nicor	04/09/2018	77682	APRIL, 2018	Commercial - Heat	1	765.11
	04/09/2018	77682	APRIL, 2018	Commercial - Heat	2	390.41
	04/09/2018	77682	APRIL, 2018	Commercial - Heat	3	378.71
	04/09/2018	77682	APRIL, 2018	Commercial - Heat	4	97.18
	04/09/2018	77682	APRIL, 2018	Commercial - Heat	5	30.29
	04/09/2018	77682	APRIL, 2018	Commercial - Heat	6	28.48
	04/09/2018	77682	APRIL, 2018	Commercial - Heat	7	28.59
	04/09/2018	77682	APRIL, 2018	Commercial - Heat	8	27.50
Total 490:						1,746.27
Ravinia Realty & Management	04/09/2018	77683	2018-0402	Refund W&S Deposit	1	32.38
Total 1348:						32.38

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Staples Advantage	04/09/2018	77684	3372493824	Office supplies	1	164.99
Total 623:						164.99
Teamsters - Local #179	04/09/2018	77685	APRIL, 2018	Union Dues - PW	1	274.00
Total 652:						274.00
Azavar	04/12/2018	77686	14248	Utility Tax Audit Contract	1	42.14
Total 58:						42.14
Call One	04/12/2018	77687	APRIL 2018	Telephone	1	2,593.94
Total 96:						2,593.94
Hinckley Spring Water Co	04/12/2018	77688	13047416 032518	water police	1	122.38
Total 290:						122.38
MAILFINANCE	04/12/2018	77689	N7084737	Postage Machine Lease	1	224.85
Total 425:						224.85
Manteno Automart Inc.	04/12/2018	77690	2018-0403	2018 Ford F-250	1	25,445.00
Total 912:						25,445.00
Mesirow Ins Services Inc	04/12/2018	77691	807263	Annual Bond Fee	1	600.00
Total 449:						600.00
Wilmington Police Department	04/12/2018	77692	2018-001	Security for Public Hearing	1	3,021.00
Total 1350:						3,021.00
Grand Totals:						<u>2,028,017.</u>