

Name	Invoice Number	Description	Sequence Number	Total Cost
Abacus Scales & Systems	40209	Wheel Load Scales	1	6,602.50
Abacus Scales & Systems	40209	Wheel Load Scales	2	6,602.50
Total Abacus Scales & Systems:				13,205.00
Action Truck Parts	00263540067	Truck #7 maint	1	80.44
Total Action Truck Parts:				80.44
Amalgamated Bank	1854403002 2016	Annual Administrative Fee	1	750.00
Total Amalgamated Bank:				750.00
American Legal Publishing Corporation	0113147	Code of Ordinances in Folio	1	45.05
Total American Legal Publishing Corporation:				45.05
B & F Const Code Service, Inc.	38181	26634 S. Centerpoint Drive	1	10,798.60
B & F Const Code Service, Inc.	45702	Dec Inspections/Plan reviews	1	260.00
B & F Const Code Service, Inc.	45775	21561 Mississippi electrical	1	825.00
B & F Const Code Service, Inc.	48340	November Inspection/Plan Review	1	420.00
Total B & F Const Code Service, Inc.:				12,303.60
Baxter and Woodman Inc	0190011	2017 Engineering Services	1	11,329.95
Baxter and Woodman Inc	0190011	2017 Engineering Services	2	1,618.57
Baxter and Woodman Inc	0190011	2017 Engineering Services	3	1,618.57
Baxter and Woodman Inc	0190011	2017 Engineering Services	4	1,618.57
Baxter and Woodman Inc	0190011	2017 Engineering Services	5	7,917.90
Total Baxter and Woodman Inc:				24,103.56
BCBS Of Illinois	011717	Employee Group Insurance	1	3,258.99
BCBS Of Illinois	011717	Employee Group Insurance	2	237.29
BCBS Of Illinois	011717	Employee Group Insurance	3	4,220.11
BCBS Of Illinois	011717	Employee Group Insurance	4	1,778.57
BCBS Of Illinois	011717	Employee Group Insurance	5	1,885.63
BCBS Of Illinois	011717	Employee Group Insurance	6	1,403.85
BCBS Of Illinois	011717	Employee Group Insurance	7	213.69
BCBS Of Illinois	011717	Employee Group Insurance	8	3,680.50
Total BCBS Of Illinois:				16,678.63
Big R of Morris	123116	Uniforms for Doden and Lohmar	1	940.87
Total Big R of Morris:				940.87
Bond Trust Services Corp	34144	2010A Bond Interest	1	74,623.75
Bond Trust Services Corp	34144	2010A Bond Principal	2	180,000.00
Bond Trust Services Corp	34253I	Paying Agent Fee	1	350.00
Total Bond Trust Services Corp:				254,973.75
BP	49375209	Office Supplies	1	1.07
BP	49375209	Office Supplies	2	9.62

Name	Invoice Number	Description	Sequence Number	Total Cost
Total BP:				10.69
Call One	011517	Telephone/Communication	1	404.43
Call One	011517	Telephone/Communication	2	163.39
Call One	011517	Telephone/Communication	3	55.07
Call One	011517	Telephone/Communication	4	479.29
Call One	011517	Telephone/Communication	5	301.39
Call One	011517	Telephone/Communication	6	245.16
Total Call One:				1,648.73
Cargill Incorporated	2929251	de-icer salt	1	6,912.14
Total Cargill Incorporated:				6,912.14
Chevaz Jenkins	011317	Refund of money paid using Epay. Shoul	1	120.00
Total Chevaz Jenkins:				120.00
Civic Systems	CVC14972	Semi Annual Support Fees 1/1/17-6/30/1	1	1,366.00
Civic Systems	CVC14972	Semi Annual Support Fees 1/1/17-6/30/1	2	683.00
Civic Systems	CVC14972	Semi Annual Support Fees 1/1/17-6/30/1	3	683.00
Total Civic Systems:				2,732.00
Commonwealth Edison Company	120516	21404 Wooded Cove Dr Lite	1	45.35
Commonwealth Edison Company	120516	27259 SW Baseline Rd	2	137.25
Commonwealth Edison Company	120516	20928 W Mississippi	3	200.37
Commonwealth Edison Company	120516	26664 SW Baseline Rd	4	1,054.71
Commonwealth Edison Company	120516	26314 SW Baseline Rd	5	2,265.87
Commonwealth Edison Company	120516	885 Meadowbrook Rd Lite Rt 23	6	2,137.56
Commonwealth Edison Company	120516	Deer Run Dr Lite/W. Mississippi	7	524.21
Commonwealth Edison Company	120516	201 E Morris St	8	146.09
Commonwealth Edison Company	120516	430 W Mississippi Lite	9	528.08
Commonwealth Edison Company	120516	0 Chicago Ave Lite Rt 23	10	386.64
Commonwealth Edison Company	120516	0 Arrowhead Drive, ns baybury	11	571.56
Commonwealth Edison Company	120516	110b Creekside Dr lift	12	56.93
Commonwealth Edison Company	120516	Pump sta 20240 W Manhattan RD	13	55.16
Commonwealth Edison Company	120516	26550 SW Baseline Rd Acct #15390090	14	1,556.33
Commonwealth Edison Company	120516	26550 SW Baseline Rd Acct #15390090	15	1,556.33
Total Commonwealth Edison Company:				11,222.44
Communications Direct Inc	IN137165	antenna w/ cable	1	60.75
Communications Direct Inc	IN139776	Radio Equipment	1	167.38
Total Communications Direct Inc:				228.13
Core & Main LP	F805132	System Maintenance	1	41.02-
Core & Main LP	G044253	System Maintenance	1	49.25-
Total Core & Main LP:				90.27-
Crescent Electric Supply Co	S502749613.002	lampholder	1	13.34
Crescent Electric Supply Co	S502749613.003	lampholder	1	40.03
Crescent Electric Supply Co	S502822696.001	cat 6 25'	1	23.92
Crescent Electric Supply Co	S502947943.001	Building light maint	1	142.71

Name	Invoice Number	Description	Sequence Number	Total Cost
Crescent Electric Supply Co	S503021277.001	med screw base	1	49.53
Crescent Electric Supply Co	S503022347	Wire and tools	1	97.78
Total Crescent Electric Supply Co:				367.31
Dearborn National Life Insurance	011017	Life Insurance	1	9.90
Dearborn National Life Insurance	011017	Life Insurance	2	61.74
Dearborn National Life Insurance	011017	Life Insurance	3	22.84
Dearborn National Life Insurance	011017	Life Insurance	4	14.18
Dearborn National Life Insurance	011017	Life Insurance	5	20.12
Dearborn National Life Insurance	011017	Life Insurance	6	10.28
Dearborn National Life Insurance	011017	Life Insurance	7	63.73
Dearborn National Life Insurance	011017	AD&D	8	2.20
Dearborn National Life Insurance	011017	AD&D	9	13.72
Dearborn National Life Insurance	011017	AD&D	10	5.08
Dearborn National Life Insurance	011017	AD&D	11	3.15
Dearborn National Life Insurance	011017	AD&D	12	4.47
Dearborn National Life Insurance	011017	AD&D	13	2.28
Dearborn National Life Insurance	011017	AD&D	14	14.16
Dearborn National Life Insurance	011017	Life Insurance	15	1.41
Dearborn National Life Insurance	011017	AD&D	16	.00
Total Dearborn National Life Insurance:				249.26
D'Orazio Ford	117150	Vehicle Maintenance	1	5.28
D'Orazio Ford	117150	Vehicle Maintenance	2	47.51
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117198	Replace headlight for Ford Explorer	1	11.03
D'Orazio Ford	117198	Replace headlight for Ford Explorer	2	99.23
D'Orazio Ford	117360	Replace antenna	1	14.52
D'Orazio Ford	117633	oil change	1	4.42
D'Orazio Ford	117633	oil change	2	39.87
D'Orazio Ford	117640	oil change, replace 12v outlets, cooling s	1	34.62
D'Orazio Ford	117640	oil change, replace 12v outlets, cooling s	2	311.60
D'Orazio Ford	123116	car washes	1	28.70
D'Orazio Ford	123116	car washes	2	258.30
Total D'Orazio Ford:				978.04
Dynegy Energy Services	146997616081	Energy Supplier	1	2,048.86
Dynegy Energy Services	146997616081	Energy Supplier	2	2,048.85
Total Dynegy Energy Services:				4,097.71
EBSA	010117	All League Sponsor	1	500.00
Total EBSA:				500.00
Ehlers & Associates Inc	72469	Disclosure reporting	1	2,800.00
Ehlers & Associates Inc	72597	Prep and Communications	1	3,956.25
Total Ehlers & Associates Inc:				6,756.25
Elwood History Club	01072017	Donations for 2017	1	500.00
Total Elwood History Club:				500.00
Elwood School	011717	Class Night Donation 2017	1	200.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Elwood School:				200.00
FastSigns	34517202	public hearing signs	1	213.00
Total FastSigns:				213.00
Feece Oil Co	3456871	Mid-grade w/ethanol	1	1,106.95
Feece Oil Co	3456872	highway diesel fuel	1	859.78
Feece Oil Co	3458957	Mid-grade w/ethanol	1	120.08
Feece Oil Co	3458957	Mid-grade w/ethanol	2	1,080.72
Feece Oil Co	3458958	Winter additive	1	436.49
Feece Oil Co	3460311	Mid-grade w/ethanol	1	1,071.00
Total Feece Oil Co:				4,675.02
First Midwest Bank	011517 5999	fortune3	1	159.95
First Midwest Bank	011517 6111	minit mart	1	34.68
First Midwest Bank	011517 6111	cards direct	2	85.00
First Midwest Bank	011517 7275	iacp membership	1	60.00
First Midwest Bank	011517 7275	iacp membership	2	90.00
First Midwest Bank	011517 7275	iacp training	3	7.90
First Midwest Bank	011517 7275	iacp training	4	71.10
First Midwest Bank	011517 7275	taser training	5	43.50
First Midwest Bank	011517 7275	taser training	6	391.50
First Midwest Bank	011517 8796	harbor freight tools	1	280.60
First Midwest Bank	011517 8796	merichkas	2	230.52
First Midwest Bank	011517 8796	harbor freight tools	3	204.59
First Midwest Bank	011517 8796	sam's club	4	30.94
First Midwest Bank	011517 8796	sam's club	5	417.88
First Midwest Bank	011517 8796	walmart tv	6	147.97
First Midwest Bank	011517 8796	works wash	7	9.00
First Midwest Bank	011517 8796	tool up drill and batteries	8	299.00
First Midwest Bank	011517 8796	home depot counter top credit	9	802.11-
First Midwest Bank	011517 8804	usps postage	1	284.06
First Midwest Bank	011517 8804	dallar general	2	12.37
First Midwest Bank	011517 8804	berkot's supplies	3	10.67
First Midwest Bank	011517 8804	sunshine foods gift card	4	25.00
First Midwest Bank	011517 8804	raceway pizza gift card	5	25.00
First Midwest Bank	011517 8804	subway gift card	6	25.00
First Midwest Bank	011517 8804	silver dallor gift card	7	25.00
First Midwest Bank	011517 8804	dollar general	8	16.59
First Midwest Bank	011517 8804	usps postage	9	6.47
First Midwest Bank	011517 8804	usps postage	10	22.95
First Midwest Bank	011517 8804	berkot's supplies	11	24.52
First Midwest Bank	011517 8804	usps postage	12	13.93
First Midwest Bank	011517 8804	berkot's supplies	13	25.39
First Midwest Bank	011517 8804	berkot's supplies	14	16.79
First Midwest Bank	011517 8804	paper direct	15	86.97
First Midwest Bank	011517 8812	Fred Pryor seminars	1	149.00
First Midwest Bank	011517 8812	plaquemaker	2	32.00
First Midwest Bank	011517 8812	dollar general	3	1.08
First Midwest Bank	011517 8812	pyramid tech time cards	4	51.92
First Midwest Bank	011517 8820	usps	1	41.44
First Midwest Bank	011517 8820	usps	2	6.47
First Midwest Bank	011517 8820	usps	3	25.88
First Midwest Bank	011517 8820	usps	4	13.55
First Midwest Bank	121416 5999R	HMS Host WO meal	1	39.29

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	121416 5999R	Fortune3	2	159.95
First Midwest Bank	121416 6111R	Pre Flight MG parking	1	21.00
First Midwest Bank	121416 7275R	Fedex postage	1	9.26
First Midwest Bank	121416 7275R	Fedex postage	2	13.90
First Midwest Bank	121416 7275R	Compliance Signs Safe Babies	3	17.04
First Midwest Bank	121416 7275R	Compliance Signs Safe Babies	4	17.04
First Midwest Bank	121416 8796R	Target Ipods and cable for Xmas tram	1	144.14
First Midwest Bank	121416 8796R	walmart portable pa for xmas tram	2	187.38
First Midwest Bank	121416 8796R	silver dollar	3	76.05
First Midwest Bank	121416 8796R	embroid me 7 names and logos	4	101.50
First Midwest Bank	121416 8804R	dollar general juice packs	1	4.32
First Midwest Bank	121416 8804R	jewel food for xmas event	2	75.22
First Midwest Bank	121416 8804R	dollar general xmas supplies	3	19.98
First Midwest Bank	121416 8804R	sam's club xmas supplies	4	149.96
First Midwest Bank	121416 8804R	big lots xmas supplies	5	58.31
First Midwest Bank	121416 8804R	sam's club xmas supplies	6	452.76
First Midwest Bank	121416 8804R	dollar general xmas supplies	7	16.05
First Midwest Bank	121416 8804R	hasty awards for soccer	8	20.90
First Midwest Bank	121416 8804R	million dollar moments	9	150.00
First Midwest Bank	121416 8804R	usps direct mailing	10	284.06
First Midwest Bank	121416 8804R	million dollar moments	11	420.00
First Midwest Bank	121416 8804R	besse shirt 20 yrs children garden shirts	12	701.00
First Midwest Bank	121416 8804R	amazon xmas supplies	13	356.92
First Midwest Bank	121416 8804R	amazon xmas supplies	14	107.89
First Midwest Bank	121416 8804R	amazon xmas supplies	15	98.61
First Midwest Bank	121416 8804R	amazon xmas supplies	16	7.69
First Midwest Bank	121416 8804R	amazon xmas supplies	17	8.95
First Midwest Bank	121416 8804R	amazon xmas supplies	18	65.44
First Midwest Bank	121416 8812R	usps postage	1	6.45
First Midwest Bank	121416 8812R	office max office supplies	2	181.41
First Midwest Bank	121416 8812R	office max office supplies	3	44.97
First Midwest Bank	121416 8812R	target zaggs screen	4	50.71
First Midwest Bank	121416 8812R	apple ios app	5	42.49
First Midwest Bank	121416 8812R	dollar general graham crackers	6	3.05
First Midwest Bank	121416 8812R	canon photo printers	7	694.36
First Midwest Bank	121416 8812R	reimbursed by AS	8	21.60
First Midwest Bank	121416 8812R	costco keurig	9	145.35
First Midwest Bank	121416 8820R	will co ced marian	1	40.00
First Midwest Bank	121416 8820R	il muni league membership	2	350.00
First Midwest Bank	121416 8820R	usps postage	3	25.88
First Midwest Bank	121416 8820R	usps postage	4	58.23
First Midwest Bank	121416 8820R	usps postage	5	27.95
First Midwest Bank	121416 8820R	niu outreach mg and as	6	257.00
Total First Midwest Bank:				8,438.13
Fisher Auto Parts	324-192639	Battery for bucket truck	1	247.88
Fisher Auto Parts	324-192732	Engine oil filter	1	14.58
Fisher Auto Parts	324-193646	Parts for PW shop	1	104.04
Total Fisher Auto Parts:				366.50
Fitness Express Inc	5771	Fitness equipment	1	461.00
Total Fitness Express Inc:				461.00
Glatfelter Public Practice	1363112	Liab Insurance	1	865.56
Glatfelter Public Practice	1363112	Liab Insurance	2	1,081.95

Name	Invoice Number	Description	Sequence Number	Total Cost
Glatfelter Public Practice	1363112	Liab Insurance	3	2,236.03
Glatfelter Public Practice	1363112	Liab Insurance	4	504.91
Glatfelter Public Practice	1363112	Liab Insurance	5	432.78
Glatfelter Public Practice	1363112	Liab Insurance	6	2,091.77
Total Glatfelter Public Practice:				7,213.00
Gordon Flesch	IN11764223	Copy Machine Lease	1	403.57
Gordon Flesch	IN11767064	Copy Machine Lease	1	777.80
Total Gordon Flesch:				1,181.37
Green Tee Lawn Care	1398629	Fall application	1	88.00
Total Green Tee Lawn Care:				88.00
HDi	S3307775.001	paper supplies for pw	1	1,202.66
Total HDi:				1,202.66
Hinckley Spring Water Co	13047416 010117	Jan 17 water supply-PD and VH	1	.80
Hinckley Spring Water Co	13047416 010117	Jan 17 water supply-PD and VH	2	1.20
Hinckley Spring Water Co	13047416 032518	water police	1	122.38
Total Hinckley Spring Water Co:				124.38
Hydrite Chemical Co	01971206	Chlorine 150# cylinder	1	421.20
Total Hydrite Chemical Co:				421.20
Ideal Electric Inc	111-16R	thermostats for scale house	1	119.00
Total Ideal Electric Inc:				119.00
Illinois Association of Park Districts	123016	Annual membership dues	1	155.62
Total Illinois Association of Park Districts:				155.62
Illinois Public Risk Fund	41300	Insurance - Workers Comp/Liab.	1	600.08
Illinois Public Risk Fund	41300	Insurance - Workers Comp/Liab.	2	749.47
Illinois Public Risk Fund	41300	Insurance - Workers Comp/Liab.	3	1,555.66
Illinois Public Risk Fund	41300	Insurance - Workers Comp/Liab.	4	374.74
Illinois Public Risk Fund	41300	Insurance - Workers Comp/Liab.	5	322.07
Illinois Public Risk Fund	41300	Insurance - Workers Comp/Liab.	6	1,461.98
Total Illinois Public Risk Fund:				5,064.00
Illinois State Police	ILL13086F	Finger Prints - Melahn	1	13.39
Illinois State Police	ILL13086F	Finger Prints - Melahn	2	75.86
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Total Illinois State Police:				251.25
International Code Council, Inc.	3113771	governmental member dues	1	135.00
International Code Council, Inc.	3113771	governmental member dues	2	135.00-
International Code Council, Inc.	3113771	governmental member dues	2	135.00-

Name	Invoice Number	Description	Sequence Number	Total Cost
Total International Code Council, Inc.:				135.00-
Jackson Township	010117	Holiday Food Baskets	1	1,069.84
Total Jackson Township:				1,069.84
Jackson Township Twilighters	112916	Donation	1	500.00
Total Jackson Township Twilighters:				500.00
Jake The Striper	15756	New logos on PW equipment	1	475.00
Total Jake The Striper:				475.00
JCM Uniforms	724496	Coats for employees	1	112.00
JCM Uniforms	727237	Uniforms - Kickert	1	138.20
JCM Uniforms	727237	Uniforms - Kickert	2	92.14
JCM Uniforms	727272	Uniform - Kerr	1	159.99
Total JCM Uniforms:				502.33
JULIE INC	2017-0508	Yearly charges for faxes, voice mails, pri	1	976.43
Total JULIE INC:				976.43
Kelly Services Inc	02067738	Temp Clerical 01/16/17	1	383.62
Kelly Services Inc	02067738	Temp Clerical 01/16/17	2	191.81
Kelly Services Inc	02067738	Temp Clerical 01/16/17	3	191.82
Kelly Services Inc	37368339	Temp Clerical 9/19	1	306.90
Kelly Services Inc	37368339	Temp Clerical 9/19	2	153.45
Kelly Services Inc	37368339	Temp Clerical 9/19	3	153.45
Kelly Services Inc	46410119	Temp Clerical 11/21	1	368.28
Kelly Services Inc	46410119	Temp Clerical 11/21	2	184.14
Kelly Services Inc	46410119	Temp Clerical 11/21	3	184.14
Total Kelly Services Inc:				2,117.61
Kimball Midwest	5334429	pw supplies	1	955.80
Total Kimball Midwest:				955.80
Law Offices of Jonah Orlofsky	10126G	Professional services	1	1,395.00
Total Law Offices of Jonah Orlofsky:				1,395.00
LexisNexis	1541736-20161231	Investigations	1	13.93
LexisNexis	1541736-20161231	Investigations	2	78.95
Total LexisNexis:				92.88
Lombardi Chevy	38807	Radiator repair	1	1,230.44
Total Lombardi Chevy:				1,230.44
Manteno Automart Inc.	123116	Marian car service	1	74.32
Manteno Automart Inc.	8152	UDB Repair	1	326.61

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Manteno Automart Inc.:				400.93
Marchio Fence Co Inc	22258	Fence Materials	1	6.95
Total Marchio Fence Co Inc:				6.95
Marino Truck & Equipment Repair	44214	bulbs and brake maint	1	916.85
Marino Truck & Equipment Repair	45063	Replace belt tensioner	1	487.20
Marino Truck & Equipment Repair	45069	Rusted oil line	1	1,352.04
Marino Truck & Equipment Repair	45184	Hyd Hose	1	33.88
Marino Truck & Equipment Repair	45269	Fixed loss of power for #6	1	296.92
Total Marino Truck & Equipment Repair:				3,086.89
Menards	52563	Hot water heater #1	1	401.98
Menards	53638	Plumbing supplies	1	200.30
Menards	53638	Lights for VH	2	200.31
Menards	54321	Supplies for PW	1	210.13
Menards	56007	Supplies for PW	1	281.66
Total Menards:				1,294.38
Metalline Inc	13641	plow blade cut	1	216.00
Total Metalline Inc:				216.00
Metropolitan Industries	123116	Sensor repair	1	3,333.00
Total Metropolitan Industries:				3,333.00
Midwest Supply Co.	316095	facilities maintenance	1	342.55
Total Midwest Supply Co.:				342.55
Monroe Truck Equipment	315696	Caution light	1	583.82
Total Monroe Truck Equipment:				583.82
Municipal Management Services	021-00041	Services for 2/17	1	3,376.34
Municipal Management Services	021-00041	Services for 2/17	2	3,376.34
Municipal Management Services	021-00041	Services for 2/17	3	1,739.33
Municipal Management Services	021-00041	Services for 2/17	4	1,739.33
Total Municipal Management Services:				10,231.34
Nationwide	011117	01/17 457 deductions	1	2,246.00
Nationwide	011117R	01/17 roth 457 deductions	1	50.00
Total Nationwide:				2,296.00
Neofunds By Neopost	011017	Postage	1	733.67
Total Neofunds By Neopost:				733.67
Nicor	122816	Commercial - Heat	1	1,391.68
Nicor	122816	Commercial - Heat	2	552.14
Nicor	122816	Commercial - Heat	3	346.04

Name	Invoice Number	Description	Sequence Number	Total Cost
Nicor	122816	Commercial - Heat	4	398.46
Nicor	122816	Commercial - Heat	5	112.10
Nicor	122816	Non-Heat - Commercial	6	27.36
Nicor	122816	Commercial - Heat	7	26.95
Nicor	122816	Non-Heat - Commercial	8	26.12
Nicor	122816	Non-Heat - Commercial	9	23.70
Total Nicor:				2,904.55
One Step	101372	Business Cards	1	775.00
One Step	102454	Business Cards	1	4.01
One Step	102454	Business Cards	2	36.12
Total One Step:				815.13
Ottosen Britz Kelly	93904	Retainer	1	2,035.00
Ottosen Britz Kelly	93906	Ordinance Violations	1	2,835.00
Ottosen Britz Kelly	93907	Centerpoint/TIF matter	1	3,675.00
Ottosen Britz Kelly	93909	General	1	2,173.50
Ottosen Britz Kelly	93923	Hummer/Hartz/Evergreen Chase	1	573.75
Total Ottosen Britz Kelly:				11,292.25
Plainfield Police/MFF	2017-00000016	2017 MFF Dues	1	180.00
Plainfield Police/MFF	2017-00000016	2017 MFF Dues	2	120.00
Total Plainfield Police/MFF:				300.00
Poehner Dillman & Mahalik Inc	T64330	ac service	1	634.55
Total Poehner Dillman & Mahalik Inc:				634.55
Police Chiefs of Will County - MCTF Acct	011217	membership fees will/grundy crimes task	1	600.00
Police Chiefs of Will County - MCTF Acct	011217	membership fees will/grundy crimes task	2	400.00
Total Police Chiefs of Will County - MCTF Acct:				1,000.00
Pomp's Tire Service Inc	690042944	Flat repair	1	22.50
Pomp's Tire Service Inc	690043644	off road service	1	280.00
Total Pomp's Tire Service Inc:				302.50
Praetorian Digital	010133-0689	subscription 12/1/16-11/30/17	1	79.00
Praetorian Digital	010133-0689	subscription 12/1/16-11/30/17	2	711.00
Total Praetorian Digital:				790.00
Principal Life Insurance	011817	Employee Group Insurance	1	35.68
Principal Life Insurance	011817	Employee Group Insurance	2	122.25
Principal Life Insurance	011817	Employee Group Insurance	3	276.52
Principal Life Insurance	011817	Employee Group Insurance	4	11.10
Principal Life Insurance	011817	Employee Group Insurance	5	71.80
Principal Life Insurance	011817	Employee Group Insurance	6	138.53
Principal Life Insurance	011817	Employee Group Insurance	7	365.03
Principal Life Insurance	011817	Employee Group Insurance	8	57.14
Total Principal Life Insurance:				1,078.05

Name	Invoice Number	Description	Sequence Number	Total Cost
Rental Max	187502-4	banquet tables rentals	1	168.00
Total Rental Max:				168.00
Rich's Lock & Key	2043	Black dot key cut	1	4.00
Total Rich's Lock & Key:				4.00
Rock Fusco & Connelly LLC	29647	ELWOOD V UNION PACIFIC - CASE #1	1	4,100.00
Total Rock Fusco & Connelly LLC:				4,100.00
Shaw Media	01171008557	public notice	1	308.09
Total Shaw Media:				308.09
Shorewood Home & Auto	734618	Equipment maint	1	27.96
Total Shorewood Home & Auto:				27.96
Smith Ecological Systems	20308	syn 2 rpm motor	1	285.70
Total Smith Ecological Systems:				285.70
Southwest Mechanical Inc	27936	Heater parts and labor watse water plant	1	600.00
Total Southwest Mechanical Inc:				600.00
Staples Advantage	3324090588	File cabinet and holders	1	553.73
Staples Advantage	3325287851	lightning usb	1	31.79
Staples Advantage	3325638618	lightning cable	1	30.99
Staples Advantage	3326740436	Office supplies	1	20.77
Staples Advantage	3327446012	ten pocket wall mount	1	78.09
Staples Advantage	3327446013	double foot frame	1	96.99
Staples Advantage	7166979113	statement paper	1	133.98
Staples Advantage	7168158823	paper for blotter	1	189.00
Staples Advantage	7169632473	ink cart, office supplies	1	293.91
Total Staples Advantage:				1,429.25
Stoller International	P24257	misc parts for pw	1	260.86
Total Stoller International:				260.86
Suburban Elevator Company	143579	Maintenance 8/16	1	158.00
Suburban Elevator Company	143579R	Maintenance 8/16	1	158.00
Suburban Elevator Company	148582	pressure test	1	299.00
Suburban Elevator Company	149908	Maintenance	1	162.35
Total Suburban Elevator Company:				777.35
Suburban Laboratories	140574	Volatile organics	1	197.50
Suburban Laboratories	141346	Coliform - Presence, Absence	1	102.50
Total Suburban Laboratories:				300.00
Sussex Management Associates	011317	tuition for Wright	1	19.90
Sussex Management Associates	011317	tuition for Wright	2	179.10

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Sussex Management Associates:				199.00
Thompson Elevator	17-0080	Elevator Inspection & Certificate	1	60.00
Thompson Elevator	18-0036	Elevator Inspection	1	60.00
Total Thompson Elevator:				120.00
TransChicago Truck Group	3052634	exhaust brackets for #6	1	127.18
TransChicago Truck Group	3052635	Repairs for #7	1	345.02
Total TransChicago Truck Group:				472.20
Uline	83355099	racks to hang xmas decos	1	418.77
Total Uline:				418.77
Underground Pipe & Valve	019866	plumbing supplies	1	412.26
Total Underground Pipe & Valve:				412.26
USA Blue Book	122636	test chemicals	1	364.04
Total USA Blue Book:				364.04
Velocita Technology	639948A	transition from old to new server	1	808.37
Velocita Technology	640632A	replication billing, 36 mo service - remain	1	1,559.40
Velocita Technology	640632B	annual billing for 16	1	108.00
Velocita Technology	640735	Axis 16 Port Encoder	1	2,535.17
Velocita Technology	640735A	Axis 16 port encoder D1 30FPS	1	177.17
Velocita Technology	641418	Annual fee for SSL registration	1	138.95
Velocita Technology	641420	routing appliance	1	100.00
Velocita Technology	641421	Total care desktop monitoring	1	238.80
Velocita Technology	641924A	billing for august	1	199.00
Velocita Technology	642249	perform server health check	1	.20
Velocita Technology	643070A	balance paid short	1	2.20
Velocita Technology	643242	6' U2B2.o cable	1	9.98
Velocita Technology	643915	repair of axis cameras	1	27.28
Velocita Technology	643915	repair of axis cameras	2	40.92
Velocita Technology	643937	On-site service	1	110.00
Velocita Technology	643938	remote service	1	110.00
Velocita Technology	643939	Set up outlook and scan folder for Jim	1	110.00
Velocita Technology	643940	Sevice on accounting computer	1	135.30
Velocita Technology	643997	totalcare billing for Jan 2017	1	4.48
Velocita Technology	643997	totalcare billing for Jan 2017	2	25.37
Velocita Technology	644086	routing appliance	1	100.00
Velocita Technology	644087	total care desktop bronze monitoring	1	208.95
Velocita Technology	644088	billing for Jan 2017	1	119.40
Velocita Technology	644088	billing for Jan 2017	2	79.60
Velocita Technology	644095	phones installed	1	354.24
Velocita Technology	644095	phones installed	2	354.24
Velocita Technology	648534	Server Upgrade-Police	1	2,211.20
Total Velocita Technology:				9,868.22
Verizion Wireless	9778821523	Telephone	1	240.96
Verizion Wireless	9778821523	Telephone	2	117.24
Verizion Wireless	9778821523	Telephone	3	184.55

Name	Invoice Number	Description	Sequence Number	Total Cost
Verizon Wireless	9778821523	Telephone	4	325.52
Verizon Wireless	9778821523	Telephone	5	341.86
Verizon Wireless	9778821523	Telephone	6	86.77
Total Verizon Wireless:				1,296.90
Vermeer Sales & Service	P69384	belt, nozzle, socket	1	85.63
Total Vermeer Sales & Service:				85.63
Vortex Technologies Inc	5158	LUT-430 door w/display	1	366.00
Total Vortex Technologies Inc:				366.00
Werden Buck	F1798	Engraved paver - Brockett	1	65.00
Werden Buck	F1817	Engraved paver - Rauman and Danforth	1	97.50
Total Werden Buck:				162.50
Will County Animal Control Department	G16100002	Stray cat PU case#3604	1	72.00
Will County Animal Control Department	G16100002	Stray cat PU case#3604	2	108.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	1	48.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	2	72.00
Total Will County Animal Control Department:				300.00
Will County Recorder	40133153	lien 208 W. Gardner	1	42.75
Will County Recorder	40135485	multiple recordings	1	97.50
Total Will County Recorder:				140.25
Xylem Water Solutions Inc	3556936824	misc equipment/labor for water/sewer pla	1	2,863.80
Total Xylem Water Solutions Inc:				2,863.80
Total :				465,641.13
Grand Totals:				465,641.13

Name	Invoice Number	Description	Sequence Number	Total Cost
176 West - Elegant Banquets	020917	Elwood Staff Safety Luncheon	1	435.00
Total 176 West - Elegant Banquets:				435.00
Abacus Scales & Systems	40209	Wheel Load Scales	1	6,602.50
Abacus Scales & Systems	40209	Wheel Load Scales	2	6,602.50
Total Abacus Scales & Systems:				13,205.00
Aclara Technologies LLC	16002001	Annual DCU/Software Maintenance	1	3,605.00
Total Aclara Technologies LLC:				3,605.00
AFLAC	933922	1/17 AFLAC	1	62.88
AFLAC	933922	1/17 AFLAC	2	38.04
AFLAC	933922	1/17 AFLAC	3	67.08
AFLAC	933922	1/17 AFLAC	4	363.72
Total AFLAC:				531.72
Amalgamated Bank	1854403002 2016	Annual Administrative Fee	1	750.00
Total Amalgamated Bank:				750.00
American Legal Publishing Corporation	0113147	Code of Ordinances in Folio	1	45.05
Total American Legal Publishing Corporation:				45.05
Azavar Audit Solutions	12778	payment for PO #ZH0873	1	103.67
Total Azavar Audit Solutions:				103.67
B & F Const Code Service, Inc.	38181	26634 S. Centerpoint Drive	1	10,798.60
B & F Const Code Service, Inc.	48340	November Inspection/Plan Review	1	420.00
Total B & F Const Code Service, Inc.:				11,218.60
Baxter and Woodman Inc	0190278	NBIS Program Mgmt and Inspection Ser	1	500.00
Baxter and Woodman Inc	0190279	St Louis St intersection improvements	1	20,203.00
Baxter and Woodman Inc	0190280	Jan village eng	1	12,922.99
Total Baxter and Woodman Inc:				33,625.99
BCBS Of Illinois	021417	Employee Group Insurance	1	3,258.99
BCBS Of Illinois	021417	Employee Group Insurance	2	237.29
BCBS Of Illinois	021417	Employee Group Insurance	3	4,220.11
BCBS Of Illinois	021417	Employee Group Insurance	4	1,778.57
BCBS Of Illinois	021417	Employee Group Insurance	5	1,885.63
BCBS Of Illinois	021417	Employee Group Insurance	6	1,403.85
BCBS Of Illinois	021417	Employee Group Insurance	7	213.69
BCBS Of Illinois	021417	Employee Group Insurance	8	3,680.50
Total BCBS Of Illinois:				16,678.63
BP	49375209	Office Supplies	1	1.07
BP	49375209	Office Supplies	2	9.62
BP	649515	Gas & Oil	1	14.16

Name	Invoice Number	Description	Sequence Number	Total Cost
BP	649515	Gas & Oil	2	127.43
Total BP:				152.28
Call One	021517	Telephone/Communication	1	417.35
Call One	021517	Telephone/Communication	2	168.61
Call One	021517	Telephone/Communication	3	56.83
Call One	021517	Telephone/Communication	4	494.60
Call One	021517	Telephone/Communication	5	311.02
Call One	021517	Telephone/Communication	6	252.99
Total Call One:				1,701.40
CDBI	IN-057074	Xmas decorations	1	451.50
Total CDBI:				451.50
Chief Supply	423676	law enforcement supplies	1	95.09
Total Chief Supply:				95.09
Commonwealth Edison Company	013117	21404 Wooded Cove Dr Lite	1	45.62
Commonwealth Edison Company	013117	27259 SW Baseline Rd	2	66.04
Commonwealth Edison Company	013117	26664 SW Baseline Rd	3	1,129.87
Commonwealth Edison Company	013117	26314 SW Baseline Rd	4	1,319.10
Commonwealth Edison Company	013117	885 Meadowbrook Rd Lite Rt 23	5	2,238.56
Commonwealth Edison Company	013117	Deer Run Dr Lite/W. Mississippi	6	699.48
Commonwealth Edison Company	013117	201 E Morris St	7	246.47
Commonwealth Edison Company	013117	430 W Mississippi Lite	8	718.72
Commonwealth Edison Company	013117	0 Chicago Ave Lite Rt 23	9	542.95
Commonwealth Edison Company	013117	0 Arrowhead Drive, ns baybury	10	833.93
Commonwealth Edison Company	013117	110b Creekside Dr lift	11	79.75
Commonwealth Edison Company	013117	Pump sta 20240 W Manhattan RD	12	67.09
Commonwealth Edison Company	013117	26550 SW Baseline Rd - Delivery	13	1,311.81
Commonwealth Edison Company	013117	26550 SW Baseline Rd - Delivery	14	1,311.81
Total Commonwealth Edison Company:				10,611.20
Core & Main LP	F805132	System Maintenance	1	41.02-
Core & Main LP	G044253	System Maintenance	1	49.25-
Total Core & Main LP:				90.27-
Crescent Electric Supply Co	S502749613.002	lampholder	1	13.34
Crescent Electric Supply Co	S502749613.003	lampholder	1	40.03
Crescent Electric Supply Co	S502822696.001	cat 6 25'	1	23.92
Crescent Electric Supply Co	S503177935.001	utility box cover	1	1.02
Total Crescent Electric Supply Co:				78.31
Dearborn National Life Insurance	021017	Life Insurance	1	9.90
Dearborn National Life Insurance	021017	Life Insurance	2	61.74
Dearborn National Life Insurance	021017	Life Insurance	3	22.84
Dearborn National Life Insurance	021017	Life Insurance	4	14.18
Dearborn National Life Insurance	021017	Life Insurance	5	20.12
Dearborn National Life Insurance	021017	Life Insurance	6	10.28
Dearborn National Life Insurance	021017	Life Insurance	7	63.73
Dearborn National Life Insurance	021017	AD&D	8	2.20

Name	Invoice Number	Description	Sequence Number	Total Cost
Dearborn National Life Insurance	021017	AD&D	9	13.72
Dearborn National Life Insurance	021017	AD&D	10	5.08
Dearborn National Life Insurance	021017	AD&D	11	3.15
Dearborn National Life Insurance	021017	AD&D	12	4.47
Dearborn National Life Insurance	021017	AD&D	13	2.28
Dearborn National Life Insurance	021017	AD&D	14	14.16
Dearborn National Life Insurance	021017	Life Insurance	15	1.41
Dearborn National Life Insurance	021017	AD&D	16	.00
Total Dearborn National Life Insurance:				249.26
Donna Banas	013017	Children's Garden Expense	1	178.69
Total Donna Banas:				178.69
D'Orazio Ford	117150	Vehicle Maintenance	1	5.28
D'Orazio Ford	117150	Vehicle Maintenance	2	47.51
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117360	Replace antenna	1	14.52
D'Orazio Ford	117633	oil change	1	4.42
D'Orazio Ford	117633	oil change	2	39.87
Total D'Orazio Ford:				357.52
Dynegy Energy Services	146997616081	Energy Supplier	1	2,048.86
Dynegy Energy Services	146997616081	Energy Supplier	2	2,048.85
Total Dynegy Energy Services:				4,097.71
Feece Oil Co	3464016	Mid-grade w/ethanol	1	106.88
Feece Oil Co	3464016	Mid-grade w/ethanol	2	961.96
Feece Oil Co	3464017	highway diesel fuel	1	929.59
Total Feece Oil Co:				1,998.43
First Midwest Bank	011517 5999	fortune3	1	159.95
First Midwest Bank	011517 6111	minit mart	1	34.68
First Midwest Bank	011517 6111	cards direct	2	85.00
First Midwest Bank	011517 7275	iapc membership	1	60.00
First Midwest Bank	011517 7275	iapc membership	2	90.00
First Midwest Bank	011517 7275	iapc training	3	7.90
First Midwest Bank	011517 7275	iapc training	4	71.10
First Midwest Bank	011517 7275	taser training	5	43.50
First Midwest Bank	011517 7275	taser training	6	391.50
First Midwest Bank	011517 8796	harbor freight tools	1	280.60
First Midwest Bank	011517 8796	merichkas	2	230.52
First Midwest Bank	011517 8796	harbor freight tools	3	204.59
First Midwest Bank	011517 8796	sam's club	4	30.94
First Midwest Bank	011517 8796	sam's club	5	417.88
First Midwest Bank	011517 8796	walmart tv	6	147.97
First Midwest Bank	011517 8796	works wash	7	9.00
First Midwest Bank	011517 8796	tool up drill and batteries	8	299.00
First Midwest Bank	011517 8796	home depot counter top credit	9	802.11-
First Midwest Bank	011517 8804	usps postage	1	284.06
First Midwest Bank	011517 8804	dallar general	2	12.37
First Midwest Bank	011517 8804	berkot's supplies	3	10.67
First Midwest Bank	011517 8804	sunshine foods gift card	4	25.00

UNPAID INVOICE REPORT
Report dates: 2/15/2017-2/15/2017

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	011517 8804	raceway pizza gift card	5	25.00
First Midwest Bank	011517 8804	subway gift card	6	25.00
First Midwest Bank	011517 8804	silver dallor gift card	7	25.00
First Midwest Bank	011517 8804	dollar general	8	16.59
First Midwest Bank	011517 8804	usps postage	9	6.47
First Midwest Bank	011517 8804	usps postage	10	22.95
First Midwest Bank	011517 8804	berkot's supplies	11	24.52
First Midwest Bank	011517 8804	usps postage	12	13.93
First Midwest Bank	011517 8804	berkot's supplies	13	25.39
First Midwest Bank	011517 8804	berkot's supplies	14	16.79
First Midwest Bank	011517 8804	paper direct	15	86.97
First Midwest Bank	011517 8812	Fred Pryor seminars	1	149.00
First Midwest Bank	011517 8812	plaquemaker	2	32.00
First Midwest Bank	011517 8812	dollar general	3	1.08
First Midwest Bank	011517 8812	pyramid tech time cards	4	51.92
First Midwest Bank	011517 8820	usps	1	41.44
First Midwest Bank	011517 8820	usps	2	6.47
First Midwest Bank	011517 8820	usps	3	25.88
First Midwest Bank	011517 8820	usps	4	13.55
First Midwest Bank	021217 5999	roadhouse 52	1	26.56
First Midwest Bank	021217 5999	fortune3	2	159.95
First Midwest Bank	021217 6111	subway meeting	1	10.15
First Midwest Bank	021217 7275	staples printer and supplies	1	349.08
First Midwest Bank	021217 7275	staples printer and supplies	2	523.63
First Midwest Bank	021217 7275	adsi ac adapter	3	37.36
First Midwest Bank	021217 7275	adsi ac adapter	4	56.03
First Midwest Bank	021217 7275	ilacp registration	5	360.00
First Midwest Bank	021217 7275	gas n wash	6	1.20
First Midwest Bank	021217 7275	gas n wash	7	10.80
First Midwest Bank	021217 7275	itea conference	8	6.50
First Midwest Bank	021217 7275	itea conference	9	58.50
First Midwest Bank	021217 7275	itea conference	10	6.50
First Midwest Bank	021217 7275	itea conference	11	58.50
First Midwest Bank	021217 7275	microsoft publisher 2016	12	58.43
First Midwest Bank	021217 7275	microsoft publisher 2016	13	58.43
First Midwest Bank	021217 8796	tech tool supply	1	40.94
First Midwest Bank	021217 8796	milano's bakery safety meeting	2	21.06
First Midwest Bank	021217 8796	sam's club	3	115.86
First Midwest Bank	021217 8796	sam's club	4	33.76
First Midwest Bank	021217 8796	qc supply heater	5	904.18
First Midwest Bank	021217 8796	cctv security cameras scale house	6	3,000.00
First Midwest Bank	021217 8796	american public works seminar	7	75.00
First Midwest Bank	021217 8804	dollar general	1	33.69
First Midwest Bank	021217 8804	dollar general	2	39.80
First Midwest Bank	021217 8804	redbox	3	3.00
First Midwest Bank	021217 8804	berkots	4	8.14
First Midwest Bank	021217 8804	amazon	5	19.39
First Midwest Bank	021217 8804	amazon playard for basement	6	169.96
First Midwest Bank	021217 8804	oriental trading	7	52.07
First Midwest Bank	021217 8804	usps status report	8	286.56
First Midwest Bank	021217 8804	amazon	9	17.99
First Midwest Bank	021217 8804	amazon backup drive	10	54.99
First Midwest Bank	021217 8804	amazon usb storage drive	11	62.99
First Midwest Bank	021217 8804	usps police mailing	12	23.85
First Midwest Bank	021217 8804	gfs movie night	13	62.48
First Midwest Bank	021217 8804	gfs movie night	14	22.98
First Midwest Bank	021217 8804	walmart movie night	15	60.40
First Midwest Bank	021217 8804	berkots movie night	16	8.17

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	021217 8812	columbia sportswear	1	203.89
First Midwest Bank	021217 8812	costco	2	110.00
First Midwest Bank	021217 8812	nelly's	3	32.10
First Midwest Bank	021217 8812	columbia sportswear return	4	12.75-
First Midwest Bank	021217 8812	usps	5	23.75
First Midwest Bank	021217 8812	wilmington pizzeria	6	32.50
First Midwest Bank	021217 8812	embroid me jackets	7	16.31
First Midwest Bank	021217 8812	embroid me jackets	8	16.31
First Midwest Bank	021217 8812	bass pro shp	9	107.42
First Midwest Bank	021217 8812	internation seminar	10	494.00
First Midwest Bank	021217 8812	usps	11	23.85
First Midwest Bank	021217 8812	state of il	12	40.00
First Midwest Bank	021217 8812	jewel employee lunch	13	31.01
First Midwest Bank	121416 5999	HMS Host WO meal	1	39.29
First Midwest Bank	121416 5999	Fortune3	2	159.95
First Midwest Bank	121416 5999	HMS Host WO meal	3	39.29-
First Midwest Bank	121416 5999	Fortune3	4	159.95-
First Midwest Bank	121416 5999	Fortune3	4	159.95-
First Midwest Bank	121416 5999R	HMS Host WO meal	1	39.29
First Midwest Bank	121416 5999R	Fortune3	2	159.95
First Midwest Bank	121416 6111	Pre Flight MG parking	1	21.00
First Midwest Bank	121416 6111	Pre Flight MG parking	2	21.00-
First Midwest Bank	121416 6111	Pre Flight MG parking	2	21.00-
First Midwest Bank	121416 6111R	Pre Flight MG parking	1	21.00
First Midwest Bank	121416 7275	Fedex postage	1	9.26
First Midwest Bank	121416 7275	Fedex postage	2	13.90
First Midwest Bank	121416 7275	Compliance Signs Safe Babies	3	17.04
First Midwest Bank	121416 7275	Compliance Signs Safe Babies	4	17.04
First Midwest Bank	121416 7275	Fedex postage	5	9.26-
First Midwest Bank	121416 7275	Fedex postage	6	13.90-
First Midwest Bank	121416 7275	Compliance Signs Safe Babies	7	17.04-
First Midwest Bank	121416 7275	Compliance Signs Safe Babies	8	17.04-
First Midwest Bank	121416 7275	Compliance Signs Safe Babies	4	17.04
First Midwest Bank	121416 7275R	Fedex postage	1	9.26
First Midwest Bank	121416 7275R	Fedex postage	2	13.90
First Midwest Bank	121416 7275R	Compliance Signs Safe Babies	3	17.04
First Midwest Bank	121416 7275R	Compliance Signs Safe Babies	4	17.04
First Midwest Bank	121416 8796	Target Ipods and cable for Xmas tram	1	144.14
First Midwest Bank	121416 8796	Walmart portable pa for Xmas tram	2	187.38
First Midwest Bank	121416 8796	Silver Dollar	3	76.05
First Midwest Bank	121416 8796	Embroid Me 7 names and logos	4	101.50
First Midwest Bank	121416 8796	Target Ipods and cable for Xmas tram	5	144.14-
First Midwest Bank	121416 8796	Walmart portable pa for Xmas tram	6	187.38-
First Midwest Bank	121416 8796	Silver Dollar	7	76.05-
First Midwest Bank	121416 8796	Embroid Me 7 names and logos	8	101.50-
First Midwest Bank	121416 8796	Embroid Me 7 names and logos	8	101.50-
First Midwest Bank	121416 8796R	Target Ipods and cable for Xmas tram	1	144.14
First Midwest Bank	121416 8796R	walmart portable pa for xmas tram	2	187.38
First Midwest Bank	121416 8796R	silver dollar	3	76.05
First Midwest Bank	121416 8796R	embroid me 7 names and logos	4	101.50
First Midwest Bank	121416 8804	Dollar General Juice packs	1	4.32
First Midwest Bank	121416 8804	Jewel food for Xmas event	2	75.22
First Midwest Bank	121416 8804	Dollar General Xmas supplies	3	19.98
First Midwest Bank	121416 8804	Sam's Club Xmas supplies	4	149.96
First Midwest Bank	121416 8804	Big Lots Xmas supplies	5	58.31
First Midwest Bank	121416 8804	Sam's Club Xmas supplies	6	452.76
First Midwest Bank	121416 8804	Dollar General Xmas supplies	7	16.05
First Midwest Bank	121416 8804	Hasty Awards for soccer	8	20.90

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	121416 8804	Million Dollar Moments	9	150.00
First Midwest Bank	121416 8804	USPS direct mailing	10	284.06
First Midwest Bank	121416 8804	Million Dollar Moments	11	420.00
First Midwest Bank	121416 8804	Besse Shirt 20 Years Children Garden s	12	701.00
First Midwest Bank	121416 8804	Amazon Xmas supplies	13	356.92
First Midwest Bank	121416 8804	Amazon Xmas supplies	14	107.89
First Midwest Bank	121416 8804	Amazon Xmas supplies	15	98.61
First Midwest Bank	121416 8804	Amazon Xmas supplies	16	7.69
First Midwest Bank	121416 8804	Amazon Xmas supplies	17	8.95
First Midwest Bank	121416 8804	Amazon Xmas supplies	18	65.44
First Midwest Bank	121416 8804	Dollar General Juice packs	19	4.32-
First Midwest Bank	121416 8804	Jewel food for Xmas event	20	75.22-
First Midwest Bank	121416 8804	Dollar General Xmas supplies	21	19.98-
First Midwest Bank	121416 8804	Sam's Club Xmas supplies	22	149.96-
First Midwest Bank	121416 8804	Big Lots Xmas supplies	23	58.31-
First Midwest Bank	121416 8804	Sam's Club Xmas supplies	24	452.76-
First Midwest Bank	121416 8804	Dollar General Xmas supplies	25	16.05-
First Midwest Bank	121416 8804	Hasty Awards for soccer	26	20.90-
First Midwest Bank	121416 8804	Million Dollar Moments	27	150.00-
First Midwest Bank	121416 8804	USPS direct mailing	28	284.06-
First Midwest Bank	121416 8804	Million Dollar Moments	29	420.00-
First Midwest Bank	121416 8804	Besse Shirt 20 Years Children Garden s	30	701.00-
First Midwest Bank	121416 8804	Amazon Xmas supplies	31	356.92-
First Midwest Bank	121416 8804	Amazon Xmas supplies	32	107.89-
First Midwest Bank	121416 8804	Amazon Xmas supplies	33	98.61-
First Midwest Bank	121416 8804	Amazon Xmas supplies	34	7.69-
First Midwest Bank	121416 8804	Amazon Xmas supplies	35	8.95-
First Midwest Bank	121416 8804	Amazon Xmas supplies	36	65.44-
First Midwest Bank	121416 8804	Sam's Club Xmas supplies	4	149.96
First Midwest Bank	121416 8804R	dollar general juice packs	1	4.32
First Midwest Bank	121416 8804R	jewel food for xmas event	2	75.22
First Midwest Bank	121416 8804R	dollar general xmas supplies	3	19.98
First Midwest Bank	121416 8804R	sam's club xmas supplies	4	149.96
First Midwest Bank	121416 8804R	big lots xmas supplies	5	58.31
First Midwest Bank	121416 8804R	sam's club xmas supplies	6	452.76
First Midwest Bank	121416 8804R	dollar general xmas supplies	7	16.05
First Midwest Bank	121416 8804R	hasty awards for soccer	8	20.90
First Midwest Bank	121416 8804R	million dollar moments	9	150.00
First Midwest Bank	121416 8804R	usps direct mailing	10	284.06
First Midwest Bank	121416 8804R	million dollar moments	11	420.00
First Midwest Bank	121416 8804R	besse shirt 20 yrs children garden shirts	12	701.00
First Midwest Bank	121416 8804R	amazon xmas supplies	13	356.92
First Midwest Bank	121416 8804R	amazon xmas supplies	14	107.89
First Midwest Bank	121416 8804R	amazon xmas supplies	15	98.61
First Midwest Bank	121416 8804R	amazon xmas supplies	16	7.69
First Midwest Bank	121416 8804R	amazon xmas supplies	17	8.95
First Midwest Bank	121416 8804R	amazon xmas supplies	18	65.44
First Midwest Bank	121416 8812	USPS postage	1	6.45
First Midwest Bank	121416 8812	Office Max office supplies	2	181.41
First Midwest Bank	121416 8812	Office Max office supplies	3	44.97
First Midwest Bank	121416 8812	Target Zagg screen	4	50.71
First Midwest Bank	121416 8812	Apple ios app	5	42.49
First Midwest Bank	121416 8812	Dollar General graham crackers	6	3.05
First Midwest Bank	121416 8812	Canon photo printers	7	694.36
First Midwest Bank	121416 8812	Reimbursed by AS	8	21.60
First Midwest Bank	121416 8812	Costco keurig	9	145.35
First Midwest Bank	121416 8812	USPS postage	10	6.45-
First Midwest Bank	121416 8812	Office Max office supplies	11	181.41-

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	121416 8812	Office Max office supplies	12	44.97-
First Midwest Bank	121416 8812	Target Zagg screen	13	50.71-
First Midwest Bank	121416 8812	Apple ios app	14	42.49-
First Midwest Bank	121416 8812	Dollar General graham crackers	15	3.05-
First Midwest Bank	121416 8812	Canon photo printers	16	694.36-
First Midwest Bank	121416 8812	Reimbursed by AS	17	21.60-
First Midwest Bank	121416 8812	Costco keurig	18	145.35-
First Midwest Bank	121416 8812	Target Zagg screen	4	50.71
First Midwest Bank	121416 8812R	usps postage	1	6.45
First Midwest Bank	121416 8812R	office max office supplies	2	181.41
First Midwest Bank	121416 8812R	office max office supplies	3	44.97
First Midwest Bank	121416 8812R	target zagg screen	4	50.71
First Midwest Bank	121416 8812R	apple ios app	5	42.49
First Midwest Bank	121416 8812R	dollar general graham crackers	6	3.05
First Midwest Bank	121416 8812R	canon photo printers	7	694.36
First Midwest Bank	121416 8812R	reimbursed by AS	8	21.60
First Midwest Bank	121416 8812R	costco keurig	9	145.35
First Midwest Bank	121416 8820	Will Co CED Marian	1	40.00
First Midwest Bank	121416 8820	IL Muni League membership	2	350.00
First Midwest Bank	121416 8820	USPS postage	3	25.88
First Midwest Bank	121416 8820	USPS postage	4	58.23
First Midwest Bank	121416 8820	USPS postage	5	27.95
First Midwest Bank	121416 8820	NIU Outreach MG and AS	6	257.00
First Midwest Bank	121416 8820	Will Co CED Marian	7	40.00-
First Midwest Bank	121416 8820	IL Muni League membership	8	350.00-
First Midwest Bank	121416 8820	USPS postage	9	25.88-
First Midwest Bank	121416 8820	USPS postage	10	58.23-
First Midwest Bank	121416 8820	USPS postage	11	27.95-
First Midwest Bank	121416 8820	NIU Outreach MG and AS	12	257.00-
First Midwest Bank	121416 8820	USPS postage	4	58.23
First Midwest Bank	121416 8820R	will co ced marian	1	40.00
First Midwest Bank	121416 8820R	il muni league membership	2	350.00
First Midwest Bank	121416 8820R	usps postage	3	25.88
First Midwest Bank	121416 8820R	usps postage	4	58.23
First Midwest Bank	121416 8820R	usps postage	5	27.95
First Midwest Bank	121416 8820R	niu outreach mg and as	6	257.00
First Midwest Bank	21217 8820	usps	1	25.23
First Midwest Bank	21217 8820	usps	2	6.65
First Midwest Bank	21217 8820	grammarly membership	3	139.95
Total First Midwest Bank:				16,620.72
Fisher Auto Parts	324-196508	Batteries and lights	1	126.92
Total Fisher Auto Parts:				126.92
Glatfelter Public Practice	1364112	Liab Insurance	1	865.56
Glatfelter Public Practice	1364112	Liab Insurance	2	1,081.95
Glatfelter Public Practice	1364112	Liab Insurance	3	2,236.03
Glatfelter Public Practice	1364112	Liab Insurance	4	504.91
Glatfelter Public Practice	1364112	Liab Insurance	5	432.78
Glatfelter Public Practice	1364112	Liab Insurance	6	2,091.77
Total Glatfelter Public Practice:				7,213.00
Gordon Flesch	IN11764223	Copy Machine Lease	1	403.57
Gordon Flesch	IN11767064	Copy Machine Lease	1	777.80

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Gordon Flesch:				1,181.37
Hinckley Spring Water Co	13047416 032518	water police	1	122.38
Total Hinckley Spring Water Co:				122.38
Ideal Electric Inc	111-16	thermostats for scale house	1	119.00
Ideal Electric Inc	111-16	thermostats for scale house	2	119.00-
Ideal Electric Inc	111-16	thermostats for scale house	2	119.00-
Ideal Electric Inc	111-16R	thermostats for scale house	1	119.00
Total Ideal Electric Inc:				.00
Illinois Association of Park Districts	123016	Annual membership dues	1	155.62
Total Illinois Association of Park Districts:				155.62
Illinois Public Risk Fund	41301	Insurance - Workers Comp/Liab.	1	600.08
Illinois Public Risk Fund	41301	Insurance - Workers Comp/Liab.	2	749.47
Illinois Public Risk Fund	41301	Insurance - Workers Comp/Liab.	3	1,555.66
Illinois Public Risk Fund	41301	Insurance - Workers Comp/Liab.	4	374.74
Illinois Public Risk Fund	41301	Insurance - Workers Comp/Liab.	5	322.07
Illinois Public Risk Fund	41301	Insurance - Workers Comp/Liab.	6	1,461.98
Total Illinois Public Risk Fund:				5,064.00
Illinois Sec. American Water Works Assoc	200027114	Scott Starkey Training	1	32.00
Illinois Sec. American Water Works Assoc	200027527	Scott Starkey Training	1	30.00
Total Illinois Sec. American Water Works Assoc:				62.00
Illinois State Police	ILL13086F	Finger Prints - Melahn	1	13.39
Illinois State Police	ILL13086F	Finger Prints - Melahn	2	75.86
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Total Illinois State Police:				251.25
JCM Uniforms	728916	Uniform - Kerr	1	8.50
JCM Uniforms	728917	Uniforms - Hayes	1	23.95
Total JCM Uniforms:				32.45
Kelly Services Inc	05068918	Temp Clerical 02/05/17	1	199.49
Kelly Services Inc	05068918	Temp Clerical 02/05/17	2	99.74
Kelly Services Inc	05068918	Temp Clerical 02/05/17	3	99.74
Kelly Services Inc	06067777	Temp Clerical 02/13/17	1	363.17
Kelly Services Inc	06067777	Temp Clerical 02/13/17	2	181.58
Kelly Services Inc	06067777	Temp Clerical 02/13/17	3	181.58
Total Kelly Services Inc:				1,125.30
Kiesler's Police Supply	818378A	case of ballisticlean	1	175.03
Kiesler's Police Supply	818378A	case of ballisticlean	2	262.54
Total Kiesler's Police Supply:				437.57

Name	Invoice Number	Description	Sequence Number	Total Cost
Law Offices of Jonah Orlofsky	10126G	Professional services	1	1,395.00
Total Law Offices of Jonah Orlofsky:				1,395.00
Lombardi Chevy	39111	brakes for 2006 silverado	1	576.41
Total Lombardi Chevy:				576.41
MAILFINANCE	N6370200	Postage Machine Lease	1	48.69
MAILFINANCE	N6370200	Postage Machine Lease	2	48.69
MAILFINANCE	N6370200	Postage Machine Lease	3	48.69
MAILFINANCE	N6370200	Postage Machine Lease	4	38.96
MAILFINANCE	N6370200	Postage Machine Lease	5	9.75
Total MAILFINANCE:				194.78
Manteno Automart Inc.	132395	oil change	1	34.55
Manteno Automart Inc.	8152	UDB Repair	1	326.61
Manteno Automart Inc.	8303	vehicle parts	1	71.77
Total Manteno Automart Inc.:				432.93
Marino Truck & Equipment Repair	44214	bulbs and brake maint	1	916.85
Total Marino Truck & Equipment Repair:				916.85
Menards	57487	Supplies for PW	1	112.37
Menards	57831	Supplies for PW	1	30.04
Menards	58016	Supplies for PW	1	14.97
Menards	58097	Supplies for PW	1	183.42
Menards	58574	Supplies for PW	1	88.80
Total Menards:				429.60
Midwest Supply Co.	316095	facilities maintenance	1	342.55
Total Midwest Supply Co.:				342.55
Municipal Management Services	021-00043	Services for 3/17	1	3,376.34
Municipal Management Services	021-00043	Services for 3/17	2	3,376.34
Municipal Management Services	021-00043	Services for 3/17	3	1,739.33
Municipal Management Services	021-00043	Services for 3/17	4	1,739.33
Total Municipal Management Services:				10,231.34
Nationwide	011117	01/17 457 deductions	1	2,246.00
Nationwide	011117R	01/17 roth 457 deductions	1	50.00
Total Nationwide:				2,296.00
Neofunds By Neopost	020717	Postage	1	28.64
Total Neofunds By Neopost:				28.64
Nicholas Pullara	021417	Hydrant meter with wrench	1	1,000.00
Total Nicholas Pullara:				1,000.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Nicor	012617	Commercial - Heat	1	1,420.77
Nicor	012617	Commercial - Heat	2	573.84
Nicor	012617	Commercial - Heat	3	417.23
Nicor	012617	Commercial - Heat	4	587.41
Nicor	012617	Commercial - Heat	5	146.70
Nicor	012617	Non-Heat - Commercial	6	28.50
Nicor	012617	Commercial - Heat	7	27.36
Nicor	012617	Non-Heat - Commercial	8	47.96
Nicor	012617	Non-Heat - Commercial	9	23.78
Total Nicor:				3,273.55
Ottosen Britz Kelly	94344	Hummer/Hartz/Evergreen Chase	1	399.00
Ottosen Britz Kelly	94345	Retainer	1	2,035.00
Ottosen Britz Kelly	94346	Labor/Public works	1	84.00
Ottosen Britz Kelly	94347	Hummer Trust	1	52.50
Ottosen Britz Kelly	94348	Ordinance Violations	1	949.20
Ottosen Britz Kelly	94348	Ordinance Violations	2	1,423.80
Ottosen Britz Kelly	94349	Centerpoint/TIF matter	1	189.00
Ottosen Britz Kelly	94350	General	1	5,260.50
Total Ottosen Britz Kelly:				10,288.00
Paramont-EO, Inc.	S700599936.001	20A circuit breaker	1	27.75
Total Paramont-EO, Inc.:				27.75
Pierro Electrical	106903	2 hours of troubleshooting	1	238.00
Total Pierro Electrical:				238.00
Poehner Dillman & Mahalik Inc	T64330	ac service	1	634.55
Total Poehner Dillman & Mahalik Inc:				634.55
Pomp's Tire Service Inc	690042944	Flat repair	1	22.50
Pomp's Tire Service Inc	690043644	off road service	1	280.00
Pomp's Tire Service Inc	690046101	Tires	1	14.28
Pomp's Tire Service Inc	690046101	Tires	2	128.50
Total Pomp's Tire Service Inc:				445.28
Principal Life Insurance	021517	Employee Group Insurance	1	35.88
Principal Life Insurance	021517	Employee Group Insurance	2	122.25
Principal Life Insurance	021517	Employee Group Insurance	3	276.52
Principal Life Insurance	021517	Employee Group Insurance	4	11.10
Principal Life Insurance	021517	Employee Group Insurance	5	71.80
Principal Life Insurance	021517	Employee Group Insurance	6	138.53
Principal Life Insurance	021517	Employee Group Insurance	7	365.03
Principal Life Insurance	021517	Employee Group Insurance	8	57.14
Total Principal Life Insurance:				1,078.05
Rental Max	187502-4	banquet tables rentals	1	168.00
Total Rental Max:				168.00
Rich's Lock & Key	2043	Black dot key cut	1	4.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Rich's Lock & Key:				4.00
Rock Fusco & Connelly LLC	29647	ELWOOD V UNION PACIFIC - CASE #1	1	4,100.00
Total Rock Fusco & Connelly LLC:				4,100.00
Staples Advantage	3325287851	lightning usb	1	31.79
Staples Advantage	3325638618	lightning cable	1	30.99
Staples Advantage	3326740436	Office supplies	1	20.77
Staples Advantage	3327446012	ten pocket wall mount	1	78.09
Staples Advantage	3327446013	double foot frame	1	96.99
Staples Advantage	3328112454	labels	1	79.75
Staples Advantage	3329080512	toner and paper	1	311.82
Staples Advantage	3329080512	toner and paper	2	467.73
Staples Advantage	3329080523	printer	1	471.97
Staples Advantage	3329488335	128 gb memory card	1	83.38
Staples Advantage	3329488335	128 gb memory card	2	125.09
Staples Advantage	7166979113	statement paper	1	133.98
Total Staples Advantage:				1,932.35
Steve Philson II	104-22400-05	refund of sewer	1	21.23
Total Steve Philson II:				21.23
Stoller International	P24257	misc parts for pw	1	260.86
Stoller International	P26053	edger	1	29.62
Stoller International	P26432	repair parts	1	86.05
Total Stoller International:				376.53
Stories by Dot	62017	6/20/17 show	1	450.00
Total Stories by Dot:				450.00
Suburban Elevator Company	143579	Maintenance 8/16	1	158.00
Suburban Elevator Company	143579R	Maintenance 8/16	1	158.00
Suburban Elevator Company	150521	Maintenance 2/17	1	162.35
Total Suburban Elevator Company:				478.35
Thompson Elevator	18-0036	Elevator Inspection	1	60.00
Total Thompson Elevator:				60.00
Vardal Engineering Supply	79405	flags	1	37.78
Total Vardal Engineering Supply:				37.78
Velocita Technology	644537	problems with internet	1	81.40
Velocita Technology	644537	problems with internet	2	122.10
Velocita Technology	644548	add Civic to computers	1	426.80
Velocita Technology	648534	Server Upgrade-Police	1	2,211.20
Total Velocita Technology:				2,841.50
Will County Animal Control Department	G16100002	Stray cat PU case#3604	1	72.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Will County Animal Control Department	G16100002	Stray cat PU case#3604	2	108.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	1	48.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	2	72.00
Total Will County Animal Control Department:				300.00
Will County Recorder	04138726	multiple recordings	1	96.50
Will County Recorder	40133153	lien 208 W. Gardner	1	42.75
Will County Recorder	40135485	multiple recordings	1	97.50
Total Will County Recorder:				236.75
Xylem Water Solutions Inc	3556936824	misc equipment/labor for water/sewer pla	1	2,863.80
Total Xylem Water Solutions Inc:				2,863.80
Total :				180,171.93
Grand Totals:				180,171.93

Name	Invoice Number	Description	Sequence Number	Total Cost
176 West - Elegant Banquets	020917	Elwood Staff Safety Luncheon	1	435.00
Total 176 West - Elegant Banquets:				435.00
Abacus Scales & Systems	40209	Wheel Load Scales	1	6,602.50
Abacus Scales & Systems	40209	Wheel Load Scales	2	6,602.50
Total Abacus Scales & Systems:				13,205.00
ACE Hardware	482254	misc hardware	1	21.42
Total ACE Hardware:				21.42
Aclara Technologies LLC	16002001	Annual DCU/Software Maintenance	1	3,605.00
Total Aclara Technologies LLC:				3,605.00
AFLAC	031517	2/17 AFLAC	1	363.72
AFLAC	031517	2/17 AFLAC	2	67.08
AFLAC	031517	2/17 AFLAC	3	38.04
AFLAC	031517	2/17 AFLAC	4	62.88
AFLAC	031517	2/17 AFLAC	4	62.88
Total AFLAC:				594.60
Amalgamated Bank	1854403002 2016	Annual Administrative Fee	1	750.00
Total Amalgamated Bank:				750.00
Azavar Audit Solutions	12778	payment for PO #ZH0873	1	103.67
Azavar Audit Solutions	12902	payment for PO #ZH0873	1	103.67
Total Azavar Audit Solutions:				207.34
B & F Const Code Service, Inc.	38181	26634 S. Centerpoint Drive	1	10,798.60
B & F Const Code Service, Inc.	46015	Fire station #2 inspection	1	895.50
B & F Const Code Service, Inc.	48340	November Inspection/Plan Review	1	420.00
Total B & F Const Code Service, Inc.:				12,114.10
Baxter and Woodman Inc	0190278	NBIS Program Mgmt and Inspection Ser	1	500.00
Baxter and Woodman Inc	0190279	St Louis St intersection improvements	1	20,203.00
Baxter and Woodman Inc	0190280	Jan village eng	1	12,922.99
Baxter and Woodman Inc	0190787	St Louis St intersection improvements	1	9,898.50
Baxter and Woodman Inc	0190788	Feb village eng	1	11,031.50
Total Baxter and Woodman Inc:				54,555.99
Big R in Watseka	238185/1	clothing for starkey	1	336.93
Total Big R in Watseka:				336.93
Bureau Of Weights &	7C000559	Balance O/W Scales	1	800.00
Total Bureau Of Weights &:				800.00
BURRIS EQUIPMENT	SS21442	Equipment Mntnce (Mowing)	1	281.16

Name	Invoice Number	Description	Sequence Number	Total Cost
Total BURRIS EQUIPMENT:				281.16
Call One	031517	Telephone/Communication	1	418.70
Call One	031517	Telephone/Communication	2	169.15
Call One	031517	Telephone/Communication	3	57.01
Call One	031517	Telephone/Communication	4	496.19
Call One	031517	Telephone/Communication	5	312.02
Call One	031517	Telephone/Communication	6	253.82
Total Call One:				1,706.89
Camz Communications Inc	17-146	troubleshooting printer problem	1	9.50
Camz Communications Inc	17-146	troubleshooting printer problem	2	85.50
Total Camz Communications Inc:				95.00
CDBI	IN-057074	Xmas decorations	1	451.50
Total CDBI:				451.50
Certified Balance & Scale	22776	Equipment Maintenance	1	547.00
Total Certified Balance & Scale:				547.00
Cintas Fire Protection	5007374318	First Aid Station Maintenance, refill	1	66.71
Total Cintas Fire Protection:				66.71
Columbia Pipe & Supply Co.	2299624	brass plug bar stock	1	323.01
Total Columbia Pipe & Supply Co.:				323.01
Communications Direct Inc	140587	computer for water meters	1	3,105.00
Communications Direct Inc	140587	computer for water meters	2	3,105.00-
Communications Direct Inc	140587	Small Tools & Equipment	3	3,105.00
Total Communications Direct Inc:				3,105.00
Core & Main LP	F805132	System Maintenance	1	41.02-
Core & Main LP	G044253	System Maintenance	1	49.25-
Total Core & Main LP:				90.27-
Crescent Electric Supply Co	S502749613.002	lampholder	1	13.34
Crescent Electric Supply Co	S502749613.003	lampholder	1	40.03
Crescent Electric Supply Co	S502822696.001	cat 6 25'	1	23.92
Crescent Electric Supply Co	S503312423.001	street lighting	1	255.69
Total Crescent Electric Supply Co:				332.98
Dearborn National Life Insurance	031017	Life Insurance	1	9.46
Dearborn National Life Insurance	031017	Life Insurance	2	64.89
Dearborn National Life Insurance	031017	Life Insurance	3	10.77
Dearborn National Life Insurance	031017	Life Insurance	4	12.30
Dearborn National Life Insurance	031017	Life Insurance	5	18.54
Dearborn National Life Insurance	031017	Life Insurance	6	8.92
Dearborn National Life Insurance	031017	Life Insurance	7	66.97

Name	Invoice Number	Description	Sequence Number	Total Cost
Dearborn National Life Insurance	031017	Life Insurance	8	12.11
Dearborn National Life Insurance	031017A	AD&D Insurance	1	2.12
Dearborn National Life Insurance	031017A	AD&D Insurance	2	14.56
Dearborn National Life Insurance	031017A	AD&D Insurance	3	2.42
Dearborn National Life Insurance	031017A	AD&D Insurance	4	2.33
Dearborn National Life Insurance	031017A	AD&D Insurance	5	4.16
Dearborn National Life Insurance	031017A	AD&D Insurance	6	1.99
Dearborn National Life Insurance	031017A	AD&D Insurance	7	15.02
Dearborn National Life Insurance	031017A	AD&D Insurance	8	2.72
Total Dearborn National Life Insurance:				249.28
Diane Palmer	104-21500-04	water refund	1	57.28
Diane Palmer	104-21500-04	sewer refund	2	75.00
Total Diane Palmer:				132.28
Dixon Engineering Inc	17-1752	water tower inspection	1	575.00
Total Dixon Engineering Inc:				575.00
Donna Banas	013017	Children's Garden Expense	1	178.69
Total Donna Banas:				178.69
D'Orazio Ford	117150	Vehicle Maintenance	1	5.28
D'Orazio Ford	117150	Vehicle Maintenance	2	47.51
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117360	Replace antenna	1	14.52
D'Orazio Ford	118553	Vehicle Maintenance	1	130.03
D'Orazio Ford	118553	Vehicle Maintenance	2	1,170.27
Total D'Orazio Ford:				1,613.53
Dorner Company	137039-IN	10 repair kits	1	2,737.00
Total Dorner Company:				2,737.00
Dynegy Energy Services	146997616081	Energy Supplier	1	2,048.86
Dynegy Energy Services	146997616081	Energy Supplier	2	2,048.85
Total Dynegy Energy Services:				4,097.71
Ehlers & Associates Inc	73066	Prep and Communications	1	2,000.00
Total Ehlers & Associates Inc:				2,000.00
eLineup LLC	030717	Software Maintenance	1	240.00
eLineup LLC	030717	Software Maintenance	2	360.00
Total eLineup LLC:				600.00
Excel Ltd Inc	17379	Street Light Maintenance	1	1,365.00
Total Excel Ltd Inc:				1,365.00
Feece Oil Co	3465601	fuel	1	88.84

Name	Invoice Number	Description	Sequence Number	Total Cost
Feece Oil Co	3465601	fuel	2	74.92
Feece Oil Co	3465601	fuel	3	20.47
Feece Oil Co	3465601	fuel	4	20.47
Feece Oil Co	3467706	Mid-grade w/ethanol	1	94.15
Feece Oil Co	3467706	Mid-grade w/ethanol	2	847.31
Feece Oil Co	3467707	fuel	1	214.10
Feece Oil Co	3467707	fuel	2	180.56
Feece Oil Co	3467707	fuel	3	49.33
Feece Oil Co	3467707	fuel	4	49.33
Total Feece Oil Co:				1,639.48
First Midwest Bank	011517 5999	fortune3	1	159.95
First Midwest Bank	011517 6111	minit mart	1	34.68
First Midwest Bank	011517 6111	cards direct	2	85.00
First Midwest Bank	011517 7275	iapc membership	1	60.00
First Midwest Bank	011517 7275	iapc membership	2	90.00
First Midwest Bank	011517 7275	iapc training	3	7.90
First Midwest Bank	011517 7275	iapc training	4	71.10
First Midwest Bank	011517 7275	taser training	5	43.50
First Midwest Bank	011517 7275	taser training	6	391.50
First Midwest Bank	011517 8796	harbor freight tools	1	280.60
First Midwest Bank	011517 8796	merichkas	2	230.52
First Midwest Bank	011517 8796	harbor freight tools	3	204.59
First Midwest Bank	011517 8796	sam's club	4	30.94
First Midwest Bank	011517 8796	sam's club	5	417.88
First Midwest Bank	011517 8796	walmart tv	6	147.97
First Midwest Bank	011517 8796	works wash	7	9.00
First Midwest Bank	011517 8796	tool up drill and batteries	8	299.00
First Midwest Bank	011517 8796	home depot counter top credit	9	802.11-
First Midwest Bank	011517 8804	usps postage	1	284.06
First Midwest Bank	011517 8804	dallar general	2	12.37
First Midwest Bank	011517 8804	berkot's supplies	3	10.67
First Midwest Bank	011517 8804	sunshine foods gift card	4	25.00
First Midwest Bank	011517 8804	raceway pizza gift card	5	25.00
First Midwest Bank	011517 8804	subway gift card	6	25.00
First Midwest Bank	011517 8804	silver dallor gift card	7	25.00
First Midwest Bank	011517 8804	dollar general	8	16.59
First Midwest Bank	011517 8804	usps postage	9	6.47
First Midwest Bank	011517 8804	usps postage	10	22.95
First Midwest Bank	011517 8804	berkot's supplies	11	24.52
First Midwest Bank	011517 8804	usps postage	12	13.93
First Midwest Bank	011517 8804	berkot's supplies	13	25.39
First Midwest Bank	011517 8804	berkot's supplies	14	16.79
First Midwest Bank	011517 8804	paper direct	15	86.97
First Midwest Bank	011517 8812	Fred Pryor seminars	1	149.00
First Midwest Bank	011517 8812	plaquemaker	2	32.00
First Midwest Bank	011517 8812	dollar general	3	1.08
First Midwest Bank	011517 8812	pyramid tech time cards	4	51.92
First Midwest Bank	011517 8820	usps	1	41.44
First Midwest Bank	011517 8820	usps	2	6.47
First Midwest Bank	011517 8820	usps	3	25.88
First Midwest Bank	011517 8820	usps	4	13.55
First Midwest Bank	031417	subway ssa meeting	1	11.64
First Midwest Bank	031417	silver dollar	2	42.35
First Midwest Bank	031417	usps	3	37.50
First Midwest Bank	031417 5999	fortune3	1	159.95
First Midwest Bank	031417 8796	magid glove safety	1	364.89

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	031417 8796	chief architect sales	2	213.95
First Midwest Bank	031417 8796	lowes pw supplies	3	44.86
First Midwest Bank	031417 8796	observint tech indicator tools	4	137.29
First Midwest Bank	031417 8796	talley radio maint	5	206.69
First Midwest Bank	031417 8796	qc supply 15w fixture w/globe	6	125.64
First Midwest Bank	031417 8796	2 zebra batteries	7	59.98
First Midwest Bank	031417 8796	gordons safety meeting	8	58.15
First Midwest Bank	031417 8796	sam's club office supplies	9	269.52
First Midwest Bank	031417 8804	dollar general movie night	1	10.18
First Midwest Bank	031417 8804	dollar general movie night	2	18.11
First Midwest Bank	031417 8804	belletini foods scouts	3	5.58
First Midwest Bank	031417 8804	dollar general table cloth, cards	4	15.12
First Midwest Bank	031417 8804	berkots mom's night out	5	37.70
First Midwest Bank	031417 8804	red box movie night	6	4.50
First Midwest Bank	031417 8804	usps status report mailing	7	286.39
First Midwest Bank	031417 8804	besse shirts garden tees	8	149.50
First Midwest Bank	031417 8804	sam's club tables	9	579.80
First Midwest Bank	031417 8804	belletini foods seniors	10	4.06
First Midwest Bank	031417 8804	red box movie day	11	3.00
First Midwest Bank	031417 8804	walmart movie night	12	22.99
First Midwest Bank	031417 8804	walmart rcc meeting	13	61.17
First Midwest Bank	031417 8804	dollar general rcc meeting	14	17.16
First Midwest Bank	031417 8804	gfs supplies for village hall	15	51.05
First Midwest Bank	031417 8804	belletini foods movie night	16	20.30
First Midwest Bank	031417 8804	dollar general movie night	17	10.15
First Midwest Bank	031417 8804	american carnival mart	18	1,294.70
First Midwest Bank	031417 8804	sunny bunny easter supplies	19	199.76
First Midwest Bank	031417 8804	sunny bunny easter supplies	20	.00
First Midwest Bank	031417 8812	embroid me sweatshirts	1	424.75
First Midwest Bank	031417 8812	embroid me sweatshirts	2	424.75
First Midwest Bank	031417 8812	postage ink red ink cartridge	3	143.91
First Midwest Bank	031417 8812	dollar general pop	4	12.04
First Midwest Bank	031417 8820	ILCMA metro luncheon	1	50.00
First Midwest Bank	031417 8820	the flower loft	2	73.50
First Midwest Bank	031417 8820	minit mart	3	1.00
First Midwest Bank	031417 8820	usps	4	25.47
First Midwest Bank	031417 8820	usps	5	30.55
First Midwest Bank	031417 8820	adobe	6	191.12
First Midwest Bank	21217 8820	usps	1	25.23
First Midwest Bank	21217 8820	usps	2	6.65
First Midwest Bank	21217 8820	grammarly membership	3	139.95
Total First Midwest Bank:				8,776.62
Fisher Auto Parts	324-198695	Parts for wood chipper	1	149.40
Fisher Auto Parts	324-198700	wood chipper - air filter	1	42.53
Fisher Auto Parts	324-199059	Panel retainer	1	5.82
Total Fisher Auto Parts:				197.75
Free Press	01628	Legal notice budget meeting	1	34.10
Total Free Press:				34.10
Gordon Flesch	100354329	Copy Machine Lease	1	491.35
Total Gordon Flesch:				491.35

Name	Invoice Number	Description	Sequence Number	Total Cost
Hinckley Spring Water Co	13047416 032518	water police	1	122.38
Hinckley Spring Water Co	13047416-022617	Mar 17 water supply-PD and VH	1	55.82
Hinckley Spring Water Co	13047416-022617	Mar 17 water supply-PD and VH	2	83.74
Total Hinckley Spring Water Co:				261.94
IL Section Of American	200027634	TRAINING for Scott	1	32.00
Total IL Section Of American:				32.00
Illinois Association of Park Districts	123016	Annual membership dues	1	155.62
Total Illinois Association of Park Districts:				155.62
Illinois Public Risk Fund	41302	Insurance - Workers Comp/Liab.	1	600.08
Illinois Public Risk Fund	41302	Insurance - Workers Comp/Liab.	2	749.47
Illinois Public Risk Fund	41302	Insurance - Workers Comp/Liab.	3	1,555.66
Illinois Public Risk Fund	41302	Insurance - Workers Comp/Liab.	4	374.74
Illinois Public Risk Fund	41302	Insurance - Workers Comp/Liab.	5	322.07
Illinois Public Risk Fund	41302	Insurance - Workers Comp/Liab.	6	1,461.98
Illinois Public Risk Fund	43893	Insurance - Workers Comp/Liab.	1	887.45
Illinois Public Risk Fund	43893	Insurance - Workers Comp/Liab.	2	1,108.37
Illinois Public Risk Fund	43893	Insurance - Workers Comp/Liab.	3	2,300.62
Illinois Public Risk Fund	43893	Insurance - Workers Comp/Liab.	4	554.19
Illinois Public Risk Fund	43893	Insurance - Workers Comp/Liab.	5	476.30
Illinois Public Risk Fund	43893	Insurance - Workers Comp/Liab.	6	2,162.07
Total Illinois Public Risk Fund:				12,553.00
Illinois Sec. American Water Works Assoc	200027114	Scott Starkey Training	1	32.00
Illinois Sec. American Water Works Assoc	200028304	Training	1	32.00
Total Illinois Sec. American Water Works Assoc:				64.00
Illinois State Police	ILL13086F	Finger Prints - Melahn	1	13.39
Illinois State Police	ILL13086F	Finger Prints - Melahn	2	75.86
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Total Illinois State Police:				251.25
IPWMAN	2221	yearly membership	1	100.00
Total IPWMAN:				100.00
James St James	1011670002	refund of sewer	1	67.88
Total James St James:				67.88
JCM Uniforms	728916	Uniform - Kerr	1	8.50
JCM Uniforms	728917	Uniforms - Hayes	1	23.95
Total JCM Uniforms:				32.45
Kelly Services Inc	08061473	Temp Clerical 02/26/17	1	327.36
Kelly Services Inc	08061473	Temp Clerical 02/26/17	2	163.68
Kelly Services Inc	08061473	Temp Clerical 02/26/17	3	163.68
Kelly Services Inc	09070417	Temp Clerical 03/05/17	1	358.05

Name	Invoice Number	Description	Sequence Number	Total Cost
Kelly Services Inc	09070417	Temp Clerical 03/05/17	2	179.03
Kelly Services Inc	09070417	Temp Clerical 03/05/17	3	179.02
Kelly Services Inc	10066583	Temp Clerical 03/12/17	1	477.40
Kelly Services Inc	10066583	Temp Clerical 03/12/17	2	238.70
Kelly Services Inc	10066583	Temp Clerical 03/12/17	3	238.70
Total Kelly Services Inc:				2,325.62
Lauterbach & Amen	20790	ACCOUNTING ASSISTANCE 1/2017	1	7,100.00
Total Lauterbach & Amen:				7,100.00
Law Offices of Jonah Orlofsky	10126G	Professional services	1	1,395.00
Total Law Offices of Jonah Orlofsky:				1,395.00
LexisNexis	1541736-20170228	Dues & Subscriptions	1	13.93
LexisNexis	1541736-20170228	Dues & Subscriptions	2	78.95
Total LexisNexis:				92.88
MAILFINANCE	N6370200	Postage Machine Lease	1	48.69
MAILFINANCE	N6370200	Postage Machine Lease	2	48.69
MAILFINANCE	N6370200	Postage Machine Lease	3	48.69
MAILFINANCE	N6370200	Postage Machine Lease	4	38.96
MAILFINANCE	N6370200	Postage Machine Lease	5	9.75
Total MAILFINANCE:				194.78
Manteno Automart Inc.	8152	UDB Repair	1	326.61
Total Manteno Automart Inc.:				326.61
Menards	58574	Supplies for PW	1	88.80
Menards	59383	Supplies for PW	1	34.95
Menards	59529	Supplies for PW	1	150.94
Menards	60217	Street light replacement	1	1,226.88
Menards	60218	pvc conduit	1	28.40
Menards	60242	Supplies for garden	1	1,164.14
Total Menards:				2,694.11
Metalline Inc	13678	carbon steel post driver	1	75.00
Total Metalline Inc:				75.00
Midwest Supply Co.	316095	facilities maintenance	1	342.55
Total Midwest Supply Co.:				342.55
Nationwide	011117	01/17 457 deductions	1	2,246.00
Nationwide	011117R	01/17 roth 457 deductions	1	50.00
Total Nationwide:				2,296.00
Neofunds By Neopost	031017	Postage	1	280.00
Neofunds By Neopost	031017	Postage	2	280.00
Neofunds By Neopost	031017	Postage	3	140.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Neofunds By Neopost:				700.00
Nicor	022717	Commercial - Heat	1	1,464.36
Nicor	022717	Commercial - Heat	2	501.02
Nicor	022717	Commercial - Heat	3	320.71
Nicor	022717	Commercial - Heat	4	374.83
Nicor	022717	Commercial - Heat	5	105.13
Nicor	022717	Non-Heat - Commercial	6	28.05
Nicor	022717	Commercial - Heat	7	27.58
Nicor	022717	Non-Heat - Commercial	8	26.64
Nicor	022717	Non-Heat - Commercial	9	23.96
Total Nicor:				2,872.28
Orkin Pest Control	154661177	Pest Control	1	106.91
Total Orkin Pest Control:				106.91
Ottosen Britz Kelly	95178	Hummer/Hartz/Evergreen Chase	1	112.50
Ottosen Britz Kelly	95179	Retainer	1	2,035.00
Ottosen Britz Kelly	95180	Labor/Public works	1	67.50
Ottosen Britz Kelly	95182	Ordinance Violations	1	1,836.00
Ottosen Britz Kelly	95182	Ordinance Violations	2	459.00
Ottosen Britz Kelly	95183	Centerpoint/TIF matter	1	271.50
Ottosen Britz Kelly	95184	Labor/Police	1	135.00
Ottosen Britz Kelly	95185	General	1	6,941.25
Total Ottosen Britz Kelly:				11,857.75
Philip Erickson	004000606	fine reimbursement	1	120.00
Total Philip Erickson:				120.00
Poehner Dillman & Mahalik Inc	T64330	ac service	1	634.55
Total Poehner Dillman & Mahalik Inc:				634.55
Pomp's Tire Service Inc	690042944	Flat repair	1	22.50
Pomp's Tire Service Inc	690043644	off road service	1	280.00
Total Pomp's Tire Service Inc:				302.50
Rendel's Inc	59184	Vehicle repair	1	496.42
Rendel's Inc	59184	Vehicle repair	2	4,467.79
Total Rendel's Inc:				4,964.21
Rental Max	187502-4	banquet tables rentals	1	168.00
Total Rental Max:				168.00
Rich's Lock & Key	2043	Black dot key cut	1	4.00
Total Rich's Lock & Key:				4.00
Rock Fusco & Connelly LLC	29647	ELWOOD V UNION PACIFIC - CASE #1	1	4,100.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Rock Fusco & Connelly LLC:				4,100.00
Shorewood Home & Auto	01-3067	weed eater	1	593.90
Shorewood Home & Auto	01-3067	supplies for trimmers	2	875.98
Shorewood Home & Auto	01-3411	various files for PW	1	286.90
Shorewood Home & Auto	3411	vehicle maintenance	1	48.13
Total Shorewood Home & Auto:				1,804.91
Smith Medical Partners	9007063489	Narcan Nasal Spray	1	300.00
Smith Medical Partners	9007063489	Narcan Nasal Spray	2	450.00
Total Smith Medical Partners:				750.00
Staples Advantage	3328112454	labels	1	79.75
Staples Advantage	3330618914	Office supplies	1	252.25
Staples Advantage	3330702581	cleaning supplies	1	39.39
Staples Advantage	3330702586	soap	1	8.75
Staples Advantage	3331223098	Office supplies	1	43.99
Staples Advantage	3331223098	Office supplies	2	176.83
Staples Advantage	3331223102	binders	1	9.99
Staples Advantage	3331300982	file folders	1	39.49
Staples Advantage	3331657065	10' USB high speed cable	1	51.89
Staples Advantage	3331657080	25' vga cable	1	19.19
Staples Advantage	3331657084	35' hdmi cable	1	51.89
Staples Advantage	3331657090	25' vga cable	1	19.19
Staples Advantage	3332556067	color copier paper	1	80.90
Staples Advantage	3332721960	organizer	1	114.00
Staples Advantage	3333045251	Office supplies	1	27.59
Staples Advantage	3333304812	shredder oil sheets	1	10.59
Staples Advantage	3333444530	shredder bags	1	9.99
Staples Advantage	3333485596	24 sheet crosscut shredder	1	229.95
Staples Advantage	7166979113	statement paper	1	133.98
Total Staples Advantage:				1,399.60
Steve Philson II	104-22400-05	refund of sewer	1	21.23
Total Steve Philson II:				21.23
Stoller International	P24257	misc parts for pw	1	260.86
Stoller International	P26053	edger	1	29.62
Stoller International	P26432	repair parts	1	86.05
Stoller International	P26776	misc parts for pw	1	935.49
Stoller International	W16058	tractor repairs	1	939.98
Total Stoller International:				2,252.00
Stories by Dot	62017	6/20/17 show	1	450.00
Total Stories by Dot:				450.00
Suburban Elevator Company	143579	Maintenance 8/16	1	158.00
Suburban Elevator Company	143579R	Maintenance 8/16	1	158.00
Suburban Elevator Company	150521	Maintenance 2/17	1	162.35
Suburban Elevator Company	151560	Maintenance 3/17	1	162.35

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Suburban Elevator Company:				640.70
Suburban Laboratories	142767	Coliform - Presence, Absence	1	102.50
Total Suburban Laboratories:				102.50
The Sidwell Company	106425	Will co maps	1	710.95
Total The Sidwell Company:				710.95
Thompson Elevator	18-0036	Elevator Inspection	1	60.00
Total Thompson Elevator:				60.00
Uline	84065390	outdoor mirror	1	81.04
Uline	84065390	outdoor mirror	2	81.04-
Uline	84065390	outdoor mirror	2	81.04-
Total Uline:				81.04-
USA Blue Book	173146	Clorine tank gasket	1	252.47
USA Blue Book	173146	Clorine tank gasket	2	252.47-
USA Blue Book	173146	Clorine tank gasket	2	252.47-
USA Blue Book	187249	Acetate Buffer Solution	1	171.26
Total USA Blue Book:				81.21-
Valley Fire Protection	134681	annual inspect sprinkler/fire systems	1	850.00
Total Valley Fire Protection:				850.00
Velocita Technology	644673	VH service health check	1	181.50
Velocita Technology	644674	install monitoring software	1	162.80
Velocita Technology	644675	Repair of JM computer	1	110.00
Velocita Technology	644758	Hexagram site repair	1	239.25
Velocita Technology	644779	3/17 billing	1	100.00
Velocita Technology	644780	totalcare 3/17 billing	1	377.95
Velocita Technology	644781	totalcare service program	1	349.00
Velocita Technology	644782	totalsafe 3/17 billing	1	199.00
Velocita Technology	644822	totalcare monitoring	1	25.35
Velocita Technology	644822	totalcare monitoring	2	143.65
Velocita Technology	645012	remote support	1	117.00
Velocita Technology	645012	remote support	2	78.00
Velocita Technology	645013	password reset	1	4.62
Velocita Technology	645013	password reset	2	3.08
Velocita Technology	645060	O/W website repair	1	1,004.30
Velocita Technology	648534	Server Upgrade-Police	1	2,211.20
Total Velocita Technology:				5,306.70
Vermeer Sales & Service	072252.01	Maint Parts	1	68.79
Vermeer Sales & Service	072252.01	Maint Parts	2	68.79-
Vermeer Sales & Service	072252.01	Maint Parts	2	68.79-
Total Vermeer Sales & Service:				68.79-
Waste Management	5586112	Garbage Collection Service	1	17,238.96

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Waste Management:				17,238.96
Wescom	042017-08	Dispatching services for April 2017	1	2,009.28
Wescom	042017-08	Dispatching services for April 2017	2	11,385.92
Total Wescom:				13,395.20
Will County Animal Control Department	G16100002	Stray cat PU case#3604	1	72.00
Will County Animal Control Department	G16100002	Stray cat PU case#3604	2	108.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	1	48.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	2	72.00
Will County Animal Control Department	G17030002	Animal Control	1	80.00
Will County Animal Control Department	G17030002	Animal Control	2	120.00
Total Will County Animal Control Department:				500.00
Will County Recorder	04138726	multiple recordings	1	96.50
Will County Recorder	40133153	lien 208 W. Gardner	1	42.75
Will County Recorder	40135485	multiple recordings	1	97.50
Will County Recorder	40145050	multiple recordings	1	75.50
Total Will County Recorder:				312.25
Xylem Water Solutions Inc	3556936824	misc equipment/labor for water/sewer pla	1	2,863.80
Total Xylem Water Solutions Inc:				2,863.80
Total :				222,750.80
Grand Totals:				222,750.80

Name	Invoice Number	Description	Sequence Number	Total Cost
ACE Hardware	482759	Supplies - PW	1	1.00
ACE Hardware	482836	Supplies - PW	1	10.96
ACE Hardware	482885	hilman bits	1	14.74
ACE Hardware	482999	concrete mix	1	2.99
Total ACE Hardware:				29.69
Air One Equipment, Inc.	121620	SCBA Equipment	1	7,092.00
Total Air One Equipment, Inc.:				7,092.00
Allegra Coal City	98748	PD Annual Report	1	604.21
Allegra Coal City	98748	PD Annual Report	2	67.13
Total Allegra Coal City:				671.34
Amalgamated Bank	1854403002 2016	Annual Administrative Fee	1	750.00
Total Amalgamated Bank:				750.00
B & F Const Code Service, Inc.	38181	26634 S. Centerpoint Drive	1	10,798.60
B & F Const Code Service, Inc.	46285	Jan Inspections/Plan reviews	1	910.00
B & F Const Code Service, Inc.	46384	Mar Inspections/Plan reviews	1	490.00
B & F Const Code Service, Inc.	48340	November Inspection/Plan Review	1	420.00
Total B & F Const Code Service, Inc.:				12,618.60
Baxter and Woodman Inc	0191340R	2017 Engineering Services	1	686.70
Baxter and Woodman Inc	0191342R	2017 Engineering Services	1	578.75
Total Baxter and Woodman Inc:				1,265.45
BCBS Of Illinois	041417	Employee Group Insurance	1	3,258.99
BCBS Of Illinois	041417	Employee Group Insurance	2	237.29
BCBS Of Illinois	041417	Employee Group Insurance	3	4,220.11
BCBS Of Illinois	041417	Employee Group Insurance	4	1,778.57
BCBS Of Illinois	041417	Employee Group Insurance	5	1,885.63
BCBS Of Illinois	041417	Employee Group Insurance	6	1,403.85
BCBS Of Illinois	041417	Employee Group Insurance	7	213.69
BCBS Of Illinois	041417	Employee Group Insurance	8	3,680.50
Total BCBS Of Illinois:				16,678.63
Bureau Of Weights &	7C000559	Balance O/W Scales	1	800.00
Total Bureau Of Weights &:				800.00
Call One	041517	Telephone/Communication	1	418.89
Call One	041517	Telephone/Communication	2	169.23
Call One	041517	Telephone/Communication	3	57.04
Call One	041517	Telephone/Communication	4	496.42
Call One	041517	Telephone/Communication	5	312.16
Call One	041517	Telephone/Communication	6	253.93
Total Call One:				1,707.67
CivicPlus	163315	Year 3 Premium Website Setup Fees	1	3,506.40

Name	Invoice Number	Description	Sequence Number	Total Cost
CivicPlus	163315	Year 3 Premium Website Setup Fees	2	2,629.81
CivicPlus	163315	Year 3 Premium Website Setup Fees	3	2,629.81
Total CivicPlus:				8,766.02
College Of Dupage	7881A	SWAT training for Wright	1	265.50
Total College Of Dupage:				265.50
Columbia Pipe & Supply Co.	2342444	brass plug bar stock	1	288.87
Total Columbia Pipe & Supply Co.:				288.87
Commonwealth Edison Company	041317	21404 Wooded Cove Dr Lite	1	48.37
Commonwealth Edison Company	041317	27259 SW Baseline Rd	2	76.37
Commonwealth Edison Company	041317	26664 SW Baseline Rd	3	1,184.61
Commonwealth Edison Company	041317	26314 SW Baseline Rd	4	1,327.03
Commonwealth Edison Company	041317	885 Meadowbrook Rd Lite Rt 23	5	4,495.11
Commonwealth Edison Company	041317	Deer Run Dr Lite/W. Mississippi	6	499.65
Commonwealth Edison Company	041317	201 E Morris St	7	171.78
Commonwealth Edison Company	041317	430 W Mississippi Lite	8	556.62
Commonwealth Edison Company	041317	0 Chicago Ave Lite Rt 23	9	451.23
Commonwealth Edison Company	041317	0 Arrowhead Drive, ns baybury	10	717.53
Commonwealth Edison Company	041317	110b Creekside Dr lift	11	89.13
Commonwealth Edison Company	041317	Pump sta 20240 W Manhattan RD	12	73.52
Commonwealth Edison Company	041317	26550 SW Baseline Rd Acct #15390090	13	1,212.22
Commonwealth Edison Company	041317	26550 SW Baseline Rd Acct #15390090	14	1,212.22
Commonwealth Edison Company	4617	21404 Wooded Cove Dr Lite	1	45.51
Commonwealth Edison Company	4617	27259 SW Baseline Rd	2	66.60
Commonwealth Edison Company	4617	20928 W Mississippi	3	249.91
Commonwealth Edison Company	4617	26664 SW Baseline Rd	4	1,086.19
Commonwealth Edison Company	4617	26314 SW Baseline Rd	5	1,230.43
Commonwealth Edison Company	4617	885 Meadowbrook Rd Lite Rt 23	6	2,230.78
Commonwealth Edison Company	4617	Deer Run Dr Lite/W. Mississippi	7	729.06
Commonwealth Edison Company	4617	201 E Morris St	8	317.94
Commonwealth Edison Company	4617	430 W Mississippi Lite	9	1,022.25
Commonwealth Edison Company	4617	0 Chicago Ave Lite Rt 23	10	747.02
Commonwealth Edison Company	4617	0 Arrowhead Drive, ns baybury	11	808.91
Commonwealth Edison Company	4617	110b Creekside Dr lift	12	143.98
Commonwealth Edison Company	4617	Pump sta 20240 W Manhattan RD	13	175.88
Commonwealth Edison Company	4617	26550 SW Baseline Rd Acct #15390090	14	2,385.24
Commonwealth Edison Company	4617	26550 SW Baseline Rd Acct #15390090	15	2,385.24
Total Commonwealth Edison Company:				25,740.33
Communications Direct Inc	140587	computer for water meters	1	3,105.00
Communications Direct Inc	140587	computer for water meters	2	3,105.00-
Communications Direct Inc	140587	Small Tools & Equipment	3	3,105.00
Total Communications Direct Inc:				3,105.00
Core & Main LP	F805132	System Maintenance	1	41.02-
Core & Main LP	G044253	System Maintenance	1	49.25-
Total Core & Main LP:				90.27-
County Of Will	ELWOOD2017	2017 Warrant Service - Agreements	1	1,372.68

Name	Invoice Number	Description	Sequence Number	Total Cost
Total County Of Will:				1,372.68
Crescent Electric Supply Co	S503312423.001	street lighting	1	255.69
Total Crescent Electric Supply Co:				255.69
Dearborn National Life Insurance	041017	AD&D	1	2.12
Dearborn National Life Insurance	041017	AD&D	2	14.56
Dearborn National Life Insurance	041017	AD&D	3	2.42
Dearborn National Life Insurance	041017	AD&D	4	2.33
Dearborn National Life Insurance	041017	AD&D	5	4.16
Dearborn National Life Insurance	041017	AD&D	6	1.99
Dearborn National Life Insurance	041017	AD&D	7	15.02
Dearborn National Life Insurance	041017	AD&D	8	2.72
Dearborn National Life Insurance	041017	Life	9	9.46
Dearborn National Life Insurance	041017	Life	10	64.89
Dearborn National Life Insurance	041017	Life	11	10.77
Dearborn National Life Insurance	041017	Life	12	12.30
Dearborn National Life Insurance	041017	Life	13	18.54
Dearborn National Life Insurance	041017	Life	14	8.92
Dearborn National Life Insurance	041017	Life	15	66.97
Dearborn National Life Insurance	041017	Life	16	12.11
Total Dearborn National Life Insurance:				249.28
D'Orazio Ford	117150	Vehicle Maintenance	1	5.28
D'Orazio Ford	117150	Vehicle Maintenance	2	47.51
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	118553	Vehicle Maintenance	1	130.03
D'Orazio Ford	118553	Vehicle Maintenance	2	1,170.27
D'Orazio Ford	119006	Vehicle Maintenance	1	8.25
D'Orazio Ford	119006	Vehicle Maintenance	2	74.27
D'Orazio Ford	119193	battery and exhaust replaced	1	32.42
D'Orazio Ford	119193	battery and exhaust replaced	2	291.80
D'Orazio Ford	119348	oil change	1	4.72
D'Orazio Ford	119348	oil change	2	42.46
Total D'Orazio Ford:				2,052.93
Dorner Company	137534IN	replacement motor	1	1,154.31
Total Dorner Company:				1,154.31
Dynegy Energy Services	146997616081	Energy Supplier	1	2,048.86
Dynegy Energy Services	146997616081	Energy Supplier	2	2,048.85
Total Dynegy Energy Services:				4,097.71
Ehlers & Associates Inc	73291	2010B Bond Issue Costs	1	1,987.50
Total Ehlers & Associates Inc:				1,987.50
Elwood Fire District	041917	impact fees	1	1,390.54
Total Elwood Fire District:				1,390.54

Name	Invoice Number	Description	Sequence Number	Total Cost
EMC	50616	TLR clamp assembly	1	10.58
EMC	50616	TLR clamp assembly	2	15.88
Total EMC:				26.46
Emily Cakora	031717	water refund	1	8.50
Emily Cakora	031717	sewer refund	2	75.00
Total Emily Cakora:				83.50
Excel Ltd Inc	17379	Street Light Maintenance	1	1,365.00
Total Excel Ltd Inc:				1,365.00
Feece Oil Co	1660908	fuel	1	465.94
Feece Oil Co	1660908	fuel	2	392.94
Feece Oil Co	1660908	fuel	3	107.36
Feece Oil Co	1660908	fuel	4	107.36
Feece Oil Co	3465601	fuel	1	88.84
Feece Oil Co	3465601	fuel	2	74.92
Feece Oil Co	3465601	fuel	3	20.47
Feece Oil Co	3465601	fuel	4	20.47
Feece Oil Co	3467707	fuel	1	214.10
Feece Oil Co	3467707	fuel	2	180.56
Feece Oil Co	3467707	fuel	3	49.33
Feece Oil Co	3467707	fuel	4	49.33
Feece Oil Co	3471734	Mid-grade w/ethanol	1	158.15
Feece Oil Co	3471734	Mid-grade w/ethanol	2	1,423.33
Total Feece Oil Co:				3,353.10
First Midwest Bank	011517 5999	fortune3	1	159.95
First Midwest Bank	011517 6111	minit mart	1	34.68
First Midwest Bank	011517 6111	cards direct	2	85.00
First Midwest Bank	011517 7275	iACP membership	1	60.00
First Midwest Bank	011517 7275	iACP membership	2	90.00
First Midwest Bank	011517 7275	iACP training	3	7.90
First Midwest Bank	011517 7275	iACP training	4	71.10
First Midwest Bank	011517 7275	taser training	5	43.50
First Midwest Bank	011517 7275	taser training	6	391.50
First Midwest Bank	011517 8796	harbor freight tools	1	280.60
First Midwest Bank	011517 8796	merichkas	2	230.52
First Midwest Bank	011517 8796	harbor freight tools	3	204.59
First Midwest Bank	011517 8796	sam's club	4	30.94
First Midwest Bank	011517 8796	sam's club	5	417.88
First Midwest Bank	011517 8796	walmart tv	6	147.97
First Midwest Bank	011517 8796	works wash	7	9.00
First Midwest Bank	011517 8796	tool up drill and batteries	8	299.00
First Midwest Bank	011517 8796	home depot counter top credit	9	802.11-
First Midwest Bank	011517 8804	usps postage	1	284.06
First Midwest Bank	011517 8804	dollar general	2	12.37
First Midwest Bank	011517 8804	berkot's supplies	3	10.67
First Midwest Bank	011517 8804	sunshine foods gift card	4	25.00
First Midwest Bank	011517 8804	raceway pizza gift card	5	25.00
First Midwest Bank	011517 8804	subway gift card	6	25.00
First Midwest Bank	011517 8804	silver dollar gift card	7	25.00
First Midwest Bank	011517 8804	dollar general	8	16.59
First Midwest Bank	011517 8804	usps postage	9	6.47

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	011517 8804	usps postage	10	22.95
First Midwest Bank	011517 8804	berkot's supplies	11	24.52
First Midwest Bank	011517 8804	usps postage	12	13.93
First Midwest Bank	011517 8804	berkot's supplies	13	25.39
First Midwest Bank	011517 8804	berkot's supplies	14	16.79
First Midwest Bank	011517 8804	paper direct	15	86.97
First Midwest Bank	011517 8812	Fred Pryor seminars	1	149.00
First Midwest Bank	011517 8812	plaquemaker	2	32.00
First Midwest Bank	011517 8812	dollar general	3	1.08
First Midwest Bank	011517 8812	pyramid tech time cards	4	51.92
First Midwest Bank	011517 8820	usps	1	41.44
First Midwest Bank	011517 8820	usps	2	6.47
First Midwest Bank	011517 8820	usps	3	25.88
First Midwest Bank	011517 8820	usps	4	13.55
First Midwest Bank	031417	subway ssa meeting	1	11.64
First Midwest Bank	031417	silver dollar	2	42.35
First Midwest Bank	031417	usps	3	37.50
First Midwest Bank	031417 5999	fortune3	1	159.95
First Midwest Bank	031417 8796	magid glove safety	1	364.89
First Midwest Bank	031417 8796	chief architect sales	2	213.95
First Midwest Bank	031417 8796	lowes pw supplies	3	44.86
First Midwest Bank	031417 8796	observint tech indicator tools	4	137.29
First Midwest Bank	031417 8796	talley radio maint	5	206.69
First Midwest Bank	031417 8796	qc supply 15w fixture w/globe	6	125.64
First Midwest Bank	031417 8796	2 zebra batteries	7	59.98
First Midwest Bank	031417 8796	gordons safety meeting	8	58.15
First Midwest Bank	031417 8796	sam's club office supplies	9	269.52
First Midwest Bank	031417 8804	dollar general movie night	1	10.18
First Midwest Bank	031417 8804	dollar general movie night	2	18.11
First Midwest Bank	031417 8804	belletini foods scouts	3	5.58
First Midwest Bank	031417 8804	dollar general table cloth, cards	4	15.12
First Midwest Bank	031417 8804	berkots mom's night out	5	37.70
First Midwest Bank	031417 8804	red box movie night	6	4.50
First Midwest Bank	031417 8804	usps status report mailing	7	286.39
First Midwest Bank	031417 8804	besse shirts garden tees	8	149.50
First Midwest Bank	031417 8804	sam's club tables	9	579.80
First Midwest Bank	031417 8804	belletini foods seniors	10	4.06
First Midwest Bank	031417 8804	red box movie day	11	3.00
First Midwest Bank	031417 8804	walmart movie night	12	22.99
First Midwest Bank	031417 8804	walmart rcc meeting	13	61.17
First Midwest Bank	031417 8804	dollar general rcc meeting	14	17.16
First Midwest Bank	031417 8804	gfs supplies for village hall	15	51.05
First Midwest Bank	031417 8804	belletini foods movie night	16	20.30
First Midwest Bank	031417 8804	dollar general movie night	17	10.15
First Midwest Bank	031417 8804	american carnival mart	18	1,294.70
First Midwest Bank	031417 8804	sunny bunny easter supplies	19	199.76
First Midwest Bank	031417 8804	sunny bunny easter supplies	20	.00
First Midwest Bank	031417 8812	embroid me sweatshirts	1	424.75
First Midwest Bank	031417 8812	embroid me sweatshirts	2	424.75
First Midwest Bank	031417 8812	postage ink red ink cartridge	3	143.91
First Midwest Bank	031417 8812	dollar general pop	4	12.04
First Midwest Bank	031417 8820	ILCMA metro luncheon	1	50.00
First Midwest Bank	031417 8820	the flower loft	2	73.50
First Midwest Bank	031417 8820	minit mart	3	1.00
First Midwest Bank	031417 8820	usps	4	25.47
First Midwest Bank	031417 8820	usps	5	30.55
First Midwest Bank	031417 8820	adobe	6	191.12
First Midwest Bank	041317 5999	fat shallot	1	36.20

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	041317 5999	dearborn parking	2	41.00
First Midwest Bank	041317 5999	fortune3	3	159.95
First Midwest Bank	041317 6111	usps	1	23.75
First Midwest Bank	041317 8796	qc supply heater	1	288.06
First Midwest Bank	041317 8796	workwear shirts	2	629.64
First Midwest Bank	041317 8796	tool up hammer drill	3	199.40
First Midwest Bank	041317 8796	mds jackets	4	49.73
First Midwest Bank	041317 8796	amazon backup camera	5	189.95
First Midwest Bank	041317 8804	target egg hunt prizes	1	.30
First Midwest Bank	041317 8804	target egg hunt prizes	2	42.46
First Midwest Bank	041317 8804	amazon egg hunt prizes	3	23.98
First Midwest Bank	041317 8804	vedette pw help wanted	4	15.00
First Midwest Bank	041317 8804	vedette pw help wanted	5	5.00
First Midwest Bank	041317 8804	oriental trading egg hunt prizes	6	67.86
First Midwest Bank	041317 8804	usps status repoty mailing	7	145.14
First Midwest Bank	041317 8804	usps status repoty mailing	8	70.98
First Midwest Bank	041317 8804	usps status repoty mailing	9	70.27
First Midwest Bank	041317 8804	itunes sign up app	10	2.11
First Midwest Bank	041317 8804	usps status report mailing	11	105.85
First Midwest Bank	041317 8804	gfs clean up day	12	9.29
First Midwest Bank	041317 8804	jewel clean up day	13	89.07
First Midwest Bank	041317 8804	usps status report mailing	14	39.47
First Midwest Bank	041317 8804	usps status report mailing	15	141.25
First Midwest Bank	041317 8804	dollar general senior movie	16	6.11
First Midwest Bank	041317 8804	route 66 assoc	17	50.00
First Midwest Bank	041317 8804	amazon egg hunt photos	18	32.59
First Midwest Bank	041317 8804	sam's club egg hunt prizes	19	97.82
First Midwest Bank	041317 8804	red box senior movie	20	1.50
First Midwest Bank	041317 8804	berkots senior movie	21	15.33
First Midwest Bank	041317 8804	red box senior movie	22	3.00
First Midwest Bank	041317 8804	amazon cg school craft	23	10.99
First Midwest Bank	041317 8804	amazon cg school craft	24	18.36
First Midwest Bank	041317 8804	amazon status report paper	25	44.81
First Midwest Bank	041317 8804	usps mailing	26	23.75
First Midwest Bank	041317 8804	walmart cg school craft	27	26.48
First Midwest Bank	041317 8812	adobe acropo	1	191.12
First Midwest Bank	041317 8812	usps	2	23.75
First Midwest Bank	041317 8812	usps	3	23.85
First Midwest Bank	041317 8812	comed emergency payment	4	961.09
First Midwest Bank	041317 8820	adobe credit	1	48.01-
First Midwest Bank	041317 8820	office depot binding covers	2	93.97
First Midwest Bank	041317 8820	usps	3	6.65
First Midwest Bank	041317 8820	will county centerGlobal logistice summit	4	100.00
First Midwest Bank	21217 8820	usps	1	25.23
First Midwest Bank	21217 8820	usps	2	6.65
First Midwest Bank	21217 8820	grammarly membership	3	139.95
Total First Midwest Bank:				12,905.49
Fisher Auto Parts	324-200076	Engine oil filter	1	15.24
Fisher Auto Parts	324-200079	Engine oil filter	1	15.24
Fisher Auto Parts	324-200498	Engine oil filter	1	24.20
Total Fisher Auto Parts:				54.68
Free Press	00002200	Legal notice-Water Report	1	531.20

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Free Press:				531.20
Glatfelter Public Practice	111162112	Liab Insurance	1	865.56
Glatfelter Public Practice	111162112	Liab Insurance	2	1,081.95
Glatfelter Public Practice	111162112	Liab Insurance	3	2,236.03
Glatfelter Public Practice	111162112	Liab Insurance	4	504.91
Glatfelter Public Practice	111162112	Liab Insurance	5	432.78
Glatfelter Public Practice	111162112	Liab Insurance	6	2,091.77
Glatfelter Public Practice	160502112	Liab Insurance	1	44.04
Glatfelter Public Practice	160502112	Liab Insurance	2	55.05
Glatfelter Public Practice	160502112	Liab Insurance	3	113.77
Glatfelter Public Practice	160502112	Liab Insurance	4	25.69
Glatfelter Public Practice	160502112	Liab Insurance	5	22.02
Glatfelter Public Practice	160502112	Liab Insurance	6	106.43
Total Glatfelter Public Practice:				7,580.00
Gordon Flesch	I00354329	Copy Machine Lease	1	491.35
Gordon Flesch	IN11863426	Office Supplies for copier	1	125.95
Total Gordon Flesch:				617.30
Hinckley Spring Water Co	13047416 032518	water police	1	122.38
Total Hinckley Spring Water Co:				122.38
Illinois Association of Park Districts	123016	Annual membership dues	1	155.62
Total Illinois Association of Park Districts:				155.62
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	1	600.08
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	2	749.47
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	3	1,555.66
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	4	374.74
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	5	322.07
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	6	1,461.98
Total Illinois Public Risk Fund:				5,064.00
Illinois Sec. American Water Works Assoc	200027114	Scott Starkey Training	1	32.00
Illinois Sec. American Water Works Assoc	200028304	Training	1	32.00
Illinois Sec. American Water Works Assoc	200028948	Operations Membership	1	83.00
Total Illinois Sec. American Water Works Assoc:				147.00
Illinois State Police	06158	Finger Prints	1	2.25
Illinois State Police	06158	Finger Prints	2	12.75
Illinois State Police	ILL13086F	Finger Prints - Melahn	1	13.39
Illinois State Police	ILL13086F	Finger Prints - Melahn	2	75.86
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Total Illinois State Police:				266.25
Illinois Tollway	VN5100118890	Unpaid tolls	1	198.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Illinois Tollway:				198.00
Illinois Truck & Equipment Rentals	10141492	Backhoe repair parts	1	172.50
Total Illinois Truck & Equipment Rentals:				172.50
JCM Uniforms	731202	Uniform - Adams	1	197.92
Total JCM Uniforms:				197.92
Johnny's Selected Seeds	46373012	buckwheat seeds	1	5.60
Total Johnny's Selected Seeds:				5.60
Kelly Services Inc	11058891	Temp Clerical 03/19/17	1	511.50
Kelly Services Inc	11058891	Temp Clerical 03/19/17	2	255.75
Kelly Services Inc	11058891	Temp Clerical 03/19/17	3	255.75
Kelly Services Inc	12054449	Temp Clerical 03/26/17	1	409.20
Kelly Services Inc	12054449	Temp Clerical 03/26/17	2	204.60
Kelly Services Inc	12054449	Temp Clerical 03/26/17	3	204.60
Kelly Services Inc	13062225	Temp Clerical 04/02/17	1	511.50
Kelly Services Inc	13062225	Temp Clerical 04/02/17	2	255.75
Kelly Services Inc	13062225	Temp Clerical 04/02/17	3	255.75
Kelly Services Inc	14060446	Temp Clerical 04/09/17	1	436.48
Kelly Services Inc	14060446	Temp Clerical 04/09/17	2	218.24
Kelly Services Inc	14060446	Temp Clerical 04/09/17	3	218.24
Kelly Services Inc	15063097	Temp Clerical 04/16/17	1	511.50
Kelly Services Inc	15063097	Temp Clerical 04/16/17	2	255.75
Kelly Services Inc	15063097	Temp Clerical 04/16/17	3	255.75
Total Kelly Services Inc:				4,760.36
Kiesler's Police Supply	00825867	Holster	1	8.00
Total Kiesler's Police Supply:				8.00
Lauterbach & Amen	21195	ACCOUNTING ASSISTANCE 2/2017	1	7,100.00
Total Lauterbach & Amen:				7,100.00
LexisNexis	1541736-20170331	Dues & Subscriptions 3/17	1	13.93
LexisNexis	1541736-20170331	Dues & Subscriptions 3/17	2	78.95
Total LexisNexis:				92.88
Manteno Automart Inc.	8152	UDB Repair	1	326.61
Total Manteno Automart Inc.:				326.61
Marino Truck & Equipment Repair	46329	Hyd line	1	104.10
Total Marino Truck & Equipment Repair:				104.10
Menards	58524A	Supplies for PW	1	19.50
Menards	62023	Supplies for PW	1	309.98
Menards	62249	pvc conduit	1	253.09
Menards	62402	mulch	1	60.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Menards	62498	mulch	1	140.00
Menards	63071	Supplies for children's garden	1	213.04
Menards	63117	Supplies for PW	1	56.57
Menards	63306	Supplies for children's garden	1	511.39
Menards	63514	Supplies for PW	1	177.21
Total Menards:				1,740.78
Midwest Supply Co.	316095	facilities maintenance	1	342.55
Total Midwest Supply Co.:				342.55
Morpho Trust USA	110622	remote installation and legacy license	1	496.00
Morpho Trust USA	110622	remote installation and legacy license	2	744.00
Total Morpho Trust USA:				1,240.00
Municipal Management Services	021-00049	Services for 5/17	1	6,138.80
Municipal Management Services	021-00049	Services for 5/17	2	2,046.27
Municipal Management Services	021-00049	Services for 5/17	3	2,046.27
Total Municipal Management Services:				10,231.34
Nationwide	011117	01/17 457 deductions	1	2,246.00
Nationwide	011117R	01/17 roth 457 deductions	1	50.00
Nationwide	041917	04/19 457 deductions	1	1,246.00
Nationwide	041917R	04/19 457 roth deductions	1	50.00
Total Nationwide:				3,592.00
Neopost USA Inc	040917	Postage	1	728.87
Total Neopost USA Inc:				728.87
NFPA	6963078X	Membership for Ashleigh	1	175.00
Total NFPA:				175.00
Nicor	032817	Commercial - Heat	1	1,093.80
Nicor	032817	Commercial - Heat	2	406.62
Nicor	032817	Commercial - Heat	3	274.12
Nicor	032817	Commercial - Heat	4	223.96
Nicor	032817	Commercial - Heat	5	70.81
Nicor	032817	Non-Heat - Commercial	6	31.44
Nicor	032817	Commercial - Heat	7	16.92
Nicor	032817	Non-Heat - Commercial	8	24.89
Nicor	032817	Non-Heat - Commercial	9	24.24
Total Nicor:				2,166.80
Ottosen Britz Kelly	96100	Hummer/Hartz/Evergreen Chase	1	4,860.00
Ottosen Britz Kelly	96101	Retainer	1	2,035.00
Ottosen Britz Kelly	96104	Ordinance Violations	1	1,496.25
Ottosen Britz Kelly	96104	Ordinance Violations	2	1,496.25
Ottosen Britz Kelly	96107	General	1	6,836.75
Total Ottosen Britz Kelly:				16,724.25

Name	Invoice Number	Description	Sequence Number	Total Cost
Philip Erickson	004000606	fine reimbursement	1	120.00
Total Philip Erickson:				120.00
Poehner Dillman & Mahalik Inc	T66516	boiler repairs	1	2,780.00
Total Poehner Dillman & Mahalik Inc:				2,780.00
Principal Life Insurance	041717	Employee Group Insurance	1	35.68
Principal Life Insurance	041717	Employee Group Insurance	2	122.25
Principal Life Insurance	041717	Employee Group Insurance	3	276.52
Principal Life Insurance	041717	Employee Group Insurance	4	11.10
Principal Life Insurance	041717	Employee Group Insurance	5	71.80
Principal Life Insurance	041717	Employee Group Insurance	6	138.53
Principal Life Insurance	041717	Employee Group Insurance	7	365.03
Principal Life Insurance	041717	Employee Group Insurance	8	57.14
Total Principal Life Insurance:				1,078.05
Rental Max	187502-4	banquet tables rentals	1	168.00
Total Rental Max:				168.00
Rock Fusco & Connelly LLC	30016	ELWOOD V UNION PACIFIC - CASE #1	1	4,180.00
Total Rock Fusco & Connelly LLC:				4,180.00
Service Industrial Supply	103657	brass adapter	1	29.70
Total Service Industrial Supply:				29.70
Sheila Meyers	041717	Mileage	1	19.26
Total Sheila Meyers:				19.26
Shorewood Home & Auto	015645	vehicle maintenance	1	33.10
Shorewood Home & Auto	3411	vehicle maintenance	1	48.13
Total Shorewood Home & Auto:				81.23
Staples Advantage	3334105324	Epson workforce	1	199.99
Staples Advantage	3334158037	chairmats	1	129.99
Staples Advantage	3335116303	cleaning supplies	1	106.66
Staples Advantage	3335116322	cleaning supplies	1	9.10
Staples Advantage	3336143275	Office supplies	1	50.99
Staples Advantage	3336219601	Office supplies and ink	1	235.87
Staples Advantage	3336707993	Office supplies and ink	1	235.87
Staples Advantage	7166979113	statement paper	1	133.98
Staples Advantage	7173850107	cleaning supplies and ink	1	436.60
Staples Advantage	7174860744	paper for water billing	1	70.31
Total Staples Advantage:				1,609.36
State Chemical Solutions	98212321	Cleaning supplies	1	80.04
Total State Chemical Solutions:				80.04
Stewart Spreading	11631	Dewatering of liquid biosolids	1	18,000.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Stewart Spreading:				18,000.00
Stoller International	P24257	misc parts for pw	1	260.86
Stoller International	P26053	edger	1	29.62
Stoller International	P26432	repair parts	1	86.05
Stoller International	P26776	misc parts for pw	1	935.49
Stoller International	P27930	inner shield cover	1	106.72
Stoller International	P28457	repair parts	1	1,020.00
Stoller International	P29225	Joint assy, shaft, bearing	1	231.75
Total Stoller International:				2,670.49
Stories by Dot	62017	6/20/17 show	1	450.00
Total Stories by Dot:				450.00
Suburban Elevator Company	153372	Maintenance 4/17	1	162.35
Total Suburban Elevator Company:				162.35
Thompson Elevator	18-0036	Elevator Inspection	1	60.00
Total Thompson Elevator:				60.00
TNA Services	1002	cleaning services	1	240.00
Total TNA Services:				240.00
Tri-River Police Training, Inc	4145	FY 18 Membership Dues Full Time Offic	1	280.00
Tri-River Police Training, Inc	4145	FY 18 Membership Dues Full Time Offic	2	420.00
Total Tri-River Police Training, Inc:				700.00
Underground Pipe & Valve	021158	misc parts	1	680.00
Total Underground Pipe & Valve:				680.00
United States Postal Service	041317	certified mail	1	2.64
United States Postal Service	041317	certified mail	2	3.95
Total United States Postal Service:				6.59
USA Blue Book	173146	Clorine tank gasket	1	252.47
USA Blue Book	173146	Clorine tank gasket	2	252.47-
USA Blue Book	173146	Clorine tank gasket	2	252.47-
USA Blue Book	954119	test chemicals	1	171.26
Total USA Blue Book:				81.21-
Velocita Technology	004553	intelligent ups 1500VA 900W UPS w/2.1	1	372.00
Velocita Technology	645311	conference call about livescan	1	88.00
Velocita Technology	645311	conference call about livescan	2	132.00
Velocita Technology	645341	outlook problems	1	297.00
Velocita Technology	645436	totalcare 4/17 billing	1	25.35
Velocita Technology	645436	totalcare 4/17 billing	2	143.65
Velocita Technology	645483	total care desktop bronze 4/17	1	358.05
Velocita Technology	645484	totalcare service 4/17 billing	1	349.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Velocita Technology	645485	totalsafe 4/17 billing	1	199.00
Velocita Technology	645486	routing appliance for 4/17	1	100.00
Velocita Technology	645495	gmail annual billing	1	516.00
Velocita Technology	645495	gmail annual billing	2	516.00
Velocita Technology	645495	gmail annual billing	3	516.00
Velocita Technology	645495	gmail annual billing	4	516.00
Velocita Technology	645495	gmail annual billing	5	516.00
Velocita Technology	645499	fix broken phone in building 3	1	310.20
Velocita Technology	645556	unable to communicate with water servc	1	718.30
Velocita Technology	648534	Server Upgrade-Police	1	2,211.20
Total Velocita Technology:				7,883.75
Verizon Wireless	9784086212	Telephone	1	241.58
Verizon Wireless	9784086212	Telephone	2	117.53
Verizon Wireless	9784086212	Telephone	3	185.00
Verizon Wireless	9784086212	Telephone	4	326.46
Verizon Wireless	9784086212	Telephone	5	342.79
Verizon Wireless	9784086212	Telephone	6	87.06
Total Verizon Wireless:				1,300.42
Vermeer Sales & Service	P71599	belts for chipper	1	156.66
Total Vermeer Sales & Service:				156.66
Vortex Technologies Inc	5194	On site calibration of flow meters	1	2,490.00
Vortex Technologies Inc	5195	System Maintenance	1	2,359.24
Total Vortex Technologies Inc:				4,849.24
Waste Management	5586112	Garbage Collection Service	1	17,238.96
Total Waste Management:				17,238.96
Will County Animal Control Department	G16100002	Stray cat PU case#3604	1	72.00
Will County Animal Control Department	G16100002	Stray cat PU case#3604	2	108.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	1	48.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	2	72.00
Total Will County Animal Control Department:				300.00
Will County Recorder	04138726	multiple recordings	1	96.50
Will County Recorder	40133153	lien 208 W. Gardner	1	42.75
Will County Recorder	40135485	multiple recordings	1	97.50
Will County Recorder	40145050	multiple recordings	1	75.50
Total Will County Recorder:				312.25
Xylem Water Solutions Inc	17004	water system maint	1	3,998.00
Xylem Water Solutions Inc	17004	water system maint	2	3,998.00-
Xylem Water Solutions Inc	17004	water system maint	2	3,998.00-
Total Xylem Water Solutions Inc:				3,998.00-
Total :				235,506.15

Name	Invoice Number	Description	Sequence Number	Total Cost
Grand Totals:				<u>235,506.15</u>

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Nationwide	04/30/2017	1026	011117	01/17 457 deductions	1	2,246.00
	04/30/2017	1026	011117R	01/17 roth 457 deductions	1	50.00
	04/30/2017	1026	041917	04/19 457 deductions	1	1,246.00
	04/30/2017	1026	041917R	04/19 457 roth deductions	1	50.00
Total 1120:						3,592.00
USA Blue Book	Multiple	Multiple	173146	Clorine tank gasket	1	.00
Total 910:						.00
Call One	04/24/2017	76480	041517	Telephone/Communication	1	418.89
	04/24/2017	76480	041517	Telephone/Communication	2	169.23
	04/24/2017	76480	041517	Telephone/Communication	3	57.04
	04/24/2017	76480	041517	Telephone/Communication	4	496.42
	04/24/2017	76480	041517	Telephone/Communication	5	312.16
	04/24/2017	76480	041517	Telephone/Communication	6	253.93
Total 96:						1,707.67
Elwood Cub Scout Pack 156	04/24/2017	76481	042417	sponsor square donation	1	100.00
Total 1054:						100.00
Verizon Wireless	04/24/2017	76482	9784086212	Telephone	1	241.58
	04/24/2017	76482	9784086212	Telephone	2	117.53
	04/24/2017	76482	9784086212	Telephone	3	185.00
	04/24/2017	76482	9784086212	Telephone	4	326.46
	04/24/2017	76482	9784086212	Telephone	5	342.79
	04/24/2017	76482	9784086212	Telephone	6	87.06
Total 703:						1,300.42
BCBS Of Illinois	04/26/2017	76483	041417	Employee Group Insurance	1	3,258.99
	04/26/2017	76483	041417	Employee Group Insurance	2	237.29
	04/26/2017	76483	041417	Employee Group Insurance	3	4,220.11
	04/26/2017	76483	041417	Employee Group Insurance	4	1,778.57
	04/26/2017	76483	041417	Employee Group Insurance	5	1,885.63
	04/26/2017	76483	041417	Employee Group Insurance	6	1,403.85
	04/26/2017	76483	041417	Employee Group Insurance	7	213.69
	04/26/2017	76483	041417	Employee Group Insurance	8	3,680.50
Total 68:						16,678.63
Dearborn National Life Insurance	04/26/2017	76484	041017	AD&D	1	2.12
	04/26/2017	76484	041017	AD&D	2	14.56
	04/26/2017	76484	041017	AD&D	3	2.42
	04/26/2017	76484	041017	AD&D	4	2.33
	04/26/2017	76484	041017	AD&D	5	4.16
	04/26/2017	76484	041017	AD&D	6	1.99
	04/26/2017	76484	041017	AD&D	7	15.02
	04/26/2017	76484	041017	AD&D	8	2.72
	04/26/2017	76484	041017	Life	9	9.46
	04/26/2017	76484	041017	Life	10	64.89
	04/26/2017	76484	041017	Life	11	10.77
	04/26/2017	76484	041017	Life	12	12.30
	04/26/2017	76484	041017	Life	13	18.54

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	04/26/2017	76484	041017	Life	14	8.92
	04/26/2017	76484	041017	Life	15	66.97
	04/26/2017	76484	041017	Life	16	12.11
Total 160:						249.28
Julie Friebele	04/26/2017	76485	042517	Reimburse for tractor license plates	1	103.00
Total 372:						103.00
Principal Life Insurance	04/26/2017	76486	041717	Employee Group Insurance	1	35.68
	04/26/2017	76486	041717	Employee Group Insurance	2	122.25
	04/26/2017	76486	041717	Employee Group Insurance	3	276.52
	04/26/2017	76486	041717	Employee Group Insurance	4	11.10
	04/26/2017	76486	041717	Employee Group Insurance	5	71.80
	04/26/2017	76486	041717	Employee Group Insurance	6	138.53
	04/26/2017	76486	041717	Employee Group Insurance	7	365.03
	04/26/2017	76486	041717	Employee Group Insurance	8	57.14
Total 538:						1,078.05
Glatfelter Public Practice	04/28/2017	76487	160502112	Liab Insurance	1	44.04
	04/28/2017	76487	160502112	Liab Insurance	2	55.05
	04/28/2017	76487	160502112	Liab Insurance	3	113.77
	04/28/2017	76487	160502112	Liab Insurance	4	25.69
	04/28/2017	76487	160502112	Liab Insurance	5	22.02
	04/28/2017	76487	160502112	Liab Insurance	6	106.43
Total 255:						367.00
TNA Services	04/28/2017	76488	1002	cleaning services	1	240.00
	04/28/2017	76488	1004	cleaning services	1	240.00
	04/28/2017	76488	1005	cleaning services	1	240.00
Total 1160:						720.00
Commonwealth Edison Company	04/28/2017	76489	041317	21404 Wooded Cove Dr Lite	1	48.37
	04/28/2017	76489	041317	27259 SW Baseline Rd	2	76.37
	04/28/2017	76489	041317	26664 SW Baseline Rd	3	1,184.61
	04/28/2017	76489	041317	26314 SW Baseline Rd	4	1,327.03
	04/28/2017	76489	041317	885 Meadowbrook Rd Lite Rt 23	5	4,495.11
	04/28/2017	76489	041317	Deer Run Dr Lite/W. Mississippi	6	499.65
	04/28/2017	76489	041317	201 E Morris St	7	171.78
	04/28/2017	76489	041317	430 W Mississippi Lite	8	556.62
	04/28/2017	76489	041317	0 Chicago Ave Lite Rt 23	9	451.23
	04/28/2017	76489	041317	0 Arrowhead Drive, ns baybury	10	717.53
	04/28/2017	76489	041317	110b Creekside Dr lift	11	89.13
	04/28/2017	76489	041317	Pump sta 20240 W Manhattan RD	12	73.52
	04/28/2017	76489	041317	26550 SW Baseline Rd Acct #15390090	13	1,212.22
	04/28/2017	76489	041317	26550 SW Baseline Rd Acct #15390090	14	1,212.22
Total 125:						12,115.39
Motorola	04/28/2017	76490	41235195	2 dual band mid power w/accessories	1	8,524.16
Total 1165:						8,524.16

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Waste Management	04/28/2017	76491	5586112	Garbage Collection Service	1	17,238.96
Total 712:						17,238.96
Excel Machinery, Ltd.	05/03/2017	76492	17014	wheel loader	1	60,000.00
Total 1166:						60,000.00
Petty Cash	05/05/2017	76493	RED CARPET - BIS	Red Carpet - Bison	1	200.00
Total 1037:						200.00
Call One	05/10/2017	76494	051017	Telephone/Communication	1	409.88
	05/10/2017	76494	051017	Telephone/Communication	2	165.66
	05/10/2017	76494	051017	Telephone/Communication	3	55.82
	05/10/2017	76494	051017	Telephone/Communication	4	485.81
	05/10/2017	76494	051017	Telephone/Communication	5	305.57
	05/10/2017	76494	051017	Telephone/Communication	6	248.49
Total 96:						1,671.23
Ashleigh Spacht	05/10/2017	76495	043018	Mileage for 1/17-4/17	1	384.66
	05/10/2017	76495	050117	Mileage for 5/17	1	19.27
Total 1135:						403.93
Petty Cash	Multiple	Multiple	PETTY CASH 5-11-	Return of taser	1	36.36
	Multiple	Multiple	PETTY CASH 5-11-	Batteries from Evans Lawn & Garden, In	2	15.96
	Multiple	Multiple	PETTY CASH 5-11-	Mileage: Office Errands	3	25.38
	Multiple	Multiple	PETTY CASH 5-11-	Supplies For Max Farewell luncheon	4	96.79
	Multiple	Multiple	PETTY CASH 5-11-	Will-Grundy Clerks meeting and Lunch	5	15.00
	Multiple	Multiple	PETTY CASH 5-11-	Will-Grundy Clerks meeting Chicago Dou	6	17.07
	Multiple	Multiple	PETTY CASH 5-11-	Mileage: Will Co. CLerk Office Tax Work	7	50.66
	Multiple	Multiple	PETTY CASH 5-11-	Elwood Police Dept. case Reports E16-5	8	20.61
	Multiple	Multiple	PETTY CASH 5-11-	Elwood Police Dept. case Reports E16-5	9	13.74
	Multiple	Multiple	PETTY CASH 5-11-	Batteries for the PD, Walgreens	10	.84
	Multiple	Multiple	PETTY CASH 5-11-	Batteries for the PD, Walgreens	11	7.62
	Multiple	Multiple	PETTY CASH 5-11-	Uniform Hooded Jacket - Big R	12	74.36
	Multiple	Multiple	PETTY CASH 5-11-	13 Straw Bales	13	65.00
	Multiple	Multiple	PETTY CASH 5-11-	Will-Grundy Clerks meeting and Lunch	14	10.00
	Multiple	Multiple	PETTY CASH 5-11-	Mileage: Office Errands	15	48.60
Total 1037:						497.99
BURRIS EQUIPMENT	05/15/2017	76497	WS07965	Kubota KX057 Excavator and misc attac	1	64,781.00
Total 92:						64,781.00
Monica Reynolds	05/15/2017	76498	051517	reimburse for tire damage	1	260.53
Total 1176:						260.53
Grand Totals:						191,589.24

Name	Invoice Number	Description	Sequence Number	Total Cost
3M	SS616161	MAINTENANCE AGREEMENT	1	1,700.00
Total 3M:				1,700.00
ACE Hardware	264810	Items for general supply	1	9.98
ACE Hardware	482759	Supplies - PW	1	1.00
ACE Hardware	482836	Supplies - PW	1	10.96
ACE Hardware	482885	hilman bits	1	14.74
ACE Hardware	482999	concrete mix	1	2.99
ACE Hardware	483138	Supplies - PW	1	9.99
ACE Hardware	483204	Supplies - PW	1	20.35
Total ACE Hardware:				70.01
Advantage Realty	050917	water fee refund	1	52.07
Advantage Realty	050917	sewer fee refund	2	75.00
Total Advantage Realty:				127.07
AFLAC	0501717	4/17 AFLAC	1	361.80
AFLAC	0501717	4/17 AFLAC	2	38.04
AFLAC	0501717	4/17 AFLAC	3	67.08
AFLAC	0501717	4/17 AFLAC	4	64.80
Total AFLAC:				531.72
Air One Equipment, Inc.	121620	SCBA Equipment	1	7,092.00
Total Air One Equipment, Inc.:				7,092.00
Airgas USA LLC	9063051622	Hnd sys pmx65 csa 65a 200-600v	1	2,844.80
Total Airgas USA LLC:				2,844.80
Alana Morice	051017	refund of water fee	1	79.63
Alana Morice	051017A	refund of sewer fee	1	79.63
Alana Morice	051017B	refund of sewer fee	1	79.63
Total Alana Morice:				238.89
Allegra Coal City	98748	PD Annual Report	1	604.21
Allegra Coal City	98748	PD Annual Report	2	67.13
Total Allegra Coal City:				671.34
ALM Lawn Care	28888	Children's Garden Expense	1	198.75
ALM Lawn Care	28963	Grass Fertilizer	1	95.00
ALM Lawn Care	29777	Grass Fertilizer Village of Elwood	1	641.00
ALM Lawn Care	29783	Grass Fertilizer Lloyd Erickson Park	1	365.00
ALM Lawn Care	29784	Grass Fertilizer O'Connor Park	1	505.00
Total ALM Lawn Care:				1,804.75
Amalgamated Bank	1854403002 2016	Annual Administrative Fee	1	750.00
Total Amalgamated Bank:				750.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Award Emblem Mfg	399931	plaques	1	126.60
Total Award Emblem Mfg:				126.60
Azavar Audit Solutions	13132	payment for PO #ZH0873	1	103.67
Total Azavar Audit Solutions:				103.67
B & F Const Code Service, Inc.	38181	26634 S. Centerpoint Drive	1	10,798.60
B & F Const Code Service, Inc.	46285	Jan Inspections/Plan reviews	1	910.00
B & F Const Code Service, Inc.	46384	Mar Inspections/Plan reviews	1	490.00
B & F Const Code Service, Inc.	46478	Wal-mart building and electrical	1	225.00
B & F Const Code Service, Inc.	46494	Samsung improvements	1	895.50
B & F Const Code Service, Inc.	46525	26500 Baseline building and electrical	1	1,067.32
B & F Const Code Service, Inc.	46591	Apr Inspections/Plan reviews	1	885.00
B & F Const Code Service, Inc.	48340	November Inspection/Plan Review	1	420.00
Total B & F Const Code Service, Inc.:				15,691.42
Baxter and Woodman Inc	0191340R	2017 Engineering Services	1	686.70
Baxter and Woodman Inc	0191342R	2017 Engineering Services	1	578.75
Baxter and Woodman Inc	0191906	2017 Engineering Services	1	2,493.23
Baxter and Woodman Inc	0191906	2017 Engineering Services	2	2,493.23
Baxter and Woodman Inc	0191906	2017 Engineering Services	3	1,662.15
Baxter and Woodman Inc	0191906	2017 Engineering Services	4	1,662.14
Baxter and Woodman Inc	0192314	St Louis St intersection improvements	1	9,898.50
Baxter and Woodman Inc	0192318	2017 Misc Engineering Services	1	4,922.53
Total Baxter and Woodman Inc:				24,397.23
BCBS Of Illinois	051717	Employee Group Insurance	1	903.02
BCBS Of Illinois	051717	Employee Group Insurance	2	6,567.58
BCBS Of Illinois	051717	Employee Group Insurance	3	2,793.88
BCBS Of Illinois	051717	Employee Group Insurance	4	1,119.07
BCBS Of Illinois	051717	Employee Group Insurance	5	1,119.07
BCBS Of Illinois	051717	Employee Group Insurance	6	1,562.56
Total BCBS Of Illinois:				14,065.18
Brown's Towing	043017	Towed unmarked Impala	1	85.00
Total Brown's Towing:				85.00
Bureau Of Weights &	7C000559	Balance O/W Scales	1	800.00
Total Bureau Of Weights &:				800.00
Call One	051517	Telephone/Communication	1	109.60
Call One	051517	Telephone/Communication	2	.00
Call One	051517	Telephone/Communication	3	248.27
Call One	051517	Telephone/Communication	4	379.82
Call One	051517	Telephone/Communication	5	411.18
Call One	051517	Telephone/Communication	6	.00
Call One	2017-0822	Telephone/Communication	1	7,416.02
Total Call One:				8,564.89
Carefree	258431	commercial spring startup	1	70.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Carefree:				70.00
Cecchin Plumbing & Htg	65144	Backflow Testing	1	1,036.75
Total Cecchin Plumbing & Htg:				1,036.75
Center For Education & Employment Law	07068466	Deskbook Encyclopedia of Public Emplo	1	124.95
Total Center For Education & Employment Law:				124.95
Channahon Tractor, LLC	4704	repairs on loader	1	1,813.63
Total Channahon Tractor, LLC:				1,813.63
Cintas Fire Protection	5007837606	First Aid Supplies	1	56.08
Total Cintas Fire Protection:				56.08
CivicPlus	163315	Year 3 Premium Website Setup Fees	1	3,506.40
CivicPlus	163315	Year 3 Premium Website Setup Fees	2	2,629.81
CivicPlus	163315	Year 3 Premium Website Setup Fees	3	2,629.81
Total CivicPlus:				8,766.02
College Of Dupage	7881A	SWAT training for Wright	1	265.50
Total College Of Dupage:				265.50
Columbia Pipe & Supply Co.	2342444	brass plug bar stock	1	288.87
Total Columbia Pipe & Supply Co.:				288.87
Commonwealth Edison Company	4617	21404 Wooded Cove Dr Lite	1	45.51
Commonwealth Edison Company	4617	27259 SW Baseline Rd	2	66.60
Commonwealth Edison Company	4617	20928 W Mississippi	3	249.91
Commonwealth Edison Company	4617	26664 SW Baseline Rd	4	1,086.19
Commonwealth Edison Company	4617	26314 SW Baseline Rd	5	1,230.43
Commonwealth Edison Company	4617	885 Meadowbrook Rd Lite Rt 23	6	2,230.78
Commonwealth Edison Company	4617	Deer Run Dr Lite/W. Mississippi	7	729.06
Commonwealth Edison Company	4617	201 E Morris St	8	317.94
Commonwealth Edison Company	4617	430 W Mississippi Lite	9	1,022.25
Commonwealth Edison Company	4617	0 Chicago Ave Lite Rt 23	10	747.02
Commonwealth Edison Company	4617	0 Arrowhead Drive, ns baybury	11	808.91
Commonwealth Edison Company	4617	110b Creekside Dr lift	12	143.98
Commonwealth Edison Company	4617	Pump sta 20240 W Manhattan RD	13	175.88
Commonwealth Edison Company	4617	26550 SW Baseline Rd Acct #15390090	14	2,385.24
Commonwealth Edison Company	4617	26550 SW Baseline Rd Acct #15390090	15	2,385.24
Total Commonwealth Edison Company:				13,624.94
Communications Direct Inc	140587	computer for water meters	1	3,105.00
Communications Direct Inc	140587	computer for water meters	2	3,105.00
Communications Direct Inc	140587	Small Tools & Equipment	3	3,105.00
Total Communications Direct Inc:				3,105.00
Core & Main LP	F805132	System Maintenance	1	41.02

Name	Invoice Number	Description	Sequence Number	Total Cost
Core & Main LP	G044253	System Maintenance	1	49.25-
Total Core & Main LP:				90.27-
County Of Will	ELWOOD2017	2017 Warrant Service - Agreements	1	1,372.68
Total County Of Will:				1,372.68
Crescent Electric Supply Co	S503312423.001	street lighting	1	255.69
Crescent Electric Supply Co	S503569849001	conduit	1	233.75
Total Crescent Electric Supply Co:				489.44
Dearborn National Life Insurance	051017	Life Insurance	1	9.46
Dearborn National Life Insurance	051017	Life Insurance	2	64.89
Dearborn National Life Insurance	051017	Life Insurance	3	10.77
Dearborn National Life Insurance	051017	Life Insurance	4	12.30
Dearborn National Life Insurance	051017	Life Insurance	5	18.54
Dearborn National Life Insurance	051017	Life Insurance	6	8.92
Dearborn National Life Insurance	051017	Life Insurance	7	66.97
Dearborn National Life Insurance	051017	Life Insurance	8	12.11
Dearborn National Life Insurance	051017	AD&D Insurance	9	2.12
Dearborn National Life Insurance	051017	AD&D Insurance	10	14.56
Dearborn National Life Insurance	051017	AD&D Insurance	11	2.42
Dearborn National Life Insurance	051017	AD&D Insurance	12	2.33
Dearborn National Life Insurance	051017	AD&D Insurance	13	4.16
Dearborn National Life Insurance	051017	AD&D Insurance	14	1.99
Dearborn National Life Insurance	051017	AD&D Insurance	15	15.02
Dearborn National Life Insurance	051017	AD&D Insurance	16	2.72
Total Dearborn National Life Insurance:				249.28
D'Orazio Ford	117150	Vehicle Maintenance	1	5.28
D'Orazio Ford	117150	Vehicle Maintenance	2	47.51
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	118553	Vehicle Maintenance	1	130.03
D'Orazio Ford	118553	Vehicle Maintenance	2	1,170.27
D'Orazio Ford	119006	Vehicle Maintenance	1	8.25
D'Orazio Ford	119006	Vehicle Maintenance	2	74.27
D'Orazio Ford	119193	battery and exhaust replaced	1	32.42
D'Orazio Ford	119193	battery and exhaust replaced	2	291.80
D'Orazio Ford	119348	oil change	1	4.72
D'Orazio Ford	119348	oil change	2	42.46
D'Orazio Ford	119438	Replace air conditioner	1	1,939.51
D'Orazio Ford	119541	headlamp assembly, wipers, battery che	1	480.63
Total D'Orazio Ford:				4,473.07
Dorner Company	137534IN	replacement motor	1	1,154.31
Dorner Company	138015IN	heater service	1	407.00
Total Dorner Company:				1,561.31
Doug Vaughn	050817	return of garden plot rental	1	50.00
Total Doug Vaughn:				50.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Dynegy Energy Services	146997616081	Energy Supplier	1	2,048.86
Dynegy Energy Services	146997616081	Energy Supplier	2	2,048.85
Dynegy Energy Services	146997617041	Energy Supplier	1	2,850.06
Dynegy Energy Services	146997617041	Energy Supplier	2	2,850.05
Total Dynegy Energy Services:				9,797.82
Ehlers & Associates Inc	73291	2010B Bond Issue Costs	1	1,987.50
Total Ehlers & Associates Inc:				1,987.50
Elwood Fire District	041917	impact fees	1	1,390.54
Total Elwood Fire District:				1,390.54
Elwood School	042017	impact fee	1	17,036.32
Total Elwood School:				17,036.32
EMC	50616	TLR clamp assembly	1	10.58
EMC	50616	TLR clamp assembly	2	15.88
Total EMC:				26.46
Emily Cakora	031717	water refund	1	8.50
Emily Cakora	031717	sewer refund	2	75.00
Total Emily Cakora:				83.50
Excel Ltd Inc	17379	Street Light Maintenance	1	1,365.00
Total Excel Ltd Inc:				1,365.00
Fairbanks Scales	1336147	Scale house scale	1	16,774.30
Total Fairbanks Scales:				16,774.30
FastSigns	34517446	1/8 Poly metal	1	220.50
FastSigns	34517457	sign	1	58.00
Total FastSigns:				278.50
Feece Oil Co	1660908	fuel	1	465.94
Feece Oil Co	1660908	fuel	2	392.94
Feece Oil Co	1660908	fuel	3	107.36
Feece Oil Co	1660908	fuel	4	107.36
Feece Oil Co	3465601	fuel	1	88.84
Feece Oil Co	3465601	fuel	2	74.92
Feece Oil Co	3465601	fuel	3	20.47
Feece Oil Co	3465601	fuel	4	20.47
Feece Oil Co	3467707	fuel	1	214.10
Feece Oil Co	3467707	fuel	2	180.56
Feece Oil Co	3467707	fuel	3	49.33
Feece Oil Co	3467707	fuel	4	49.33
Feece Oil Co	3471734	Mid-grade w/ethanol	1	158.15
Feece Oil Co	3471734	Mid-grade w/ethanol	2	1,423.33
Feece Oil Co	3474893	fuel	1	250.90
Feece Oil Co	3474893	fuel	2	211.58

Name	Invoice Number	Description	Sequence Number	Total Cost
Feece Oil Co	3474893	fuel	3	57.81
Feece Oil Co	3474893	fuel	4	57.81
Feece Oil Co	3474894	Mid-grade w/ethanol	1	149.13
Feece Oil Co	3474894	Mid-grade w/ethanol	2	1,342.00
Feece Oil Co	3477442	Mid-grade w/ethanol	1	998.46
Total Feece Oil Co:				6,420.79
First Midwest Bank	011517 5999	fortune3	1	159.95
First Midwest Bank	011517 6111	minit mart	1	34.68
First Midwest Bank	011517 6111	cards direct	2	85.00
First Midwest Bank	011517 7275	iACP membership	1	60.00
First Midwest Bank	011517 7275	iACP membership	2	90.00
First Midwest Bank	011517 7275	iACP training	3	7.90
First Midwest Bank	011517 7275	iACP training	4	71.10
First Midwest Bank	011517 7275	taser training	5	43.50
First Midwest Bank	011517 7275	taser training	6	391.50
First Midwest Bank	011517 8796	harbor freight tools	1	280.60
First Midwest Bank	011517 8796	merckkas	2	230.52
First Midwest Bank	011517 8796	harbor freight tools	3	204.59
First Midwest Bank	011517 8796	sam's club	4	30.94
First Midwest Bank	011517 8796	sam's club	5	417.88
First Midwest Bank	011517 8796	walmart tv	6	147.97
First Midwest Bank	011517 8796	works wash	7	9.00
First Midwest Bank	011517 8796	tool up drill and batteries	8	299.00
First Midwest Bank	011517 8796	home depot counter top credit	9	802.11-
First Midwest Bank	011517 8804	usps postage	1	284.06
First Midwest Bank	011517 8804	dollar general	2	12.37
First Midwest Bank	011517 8804	berkot's supplies	3	10.67
First Midwest Bank	011517 8804	sunshine foods gift card	4	25.00
First Midwest Bank	011517 8804	raceway pizza gift card	5	25.00
First Midwest Bank	011517 8804	subway gift card	6	25.00
First Midwest Bank	011517 8804	silver dollar gift card	7	25.00
First Midwest Bank	011517 8804	dollar general	8	16.59
First Midwest Bank	011517 8804	usps postage	9	6.47
First Midwest Bank	011517 8804	usps postage	10	22.95
First Midwest Bank	011517 8804	berkot's supplies	11	24.52
First Midwest Bank	011517 8804	usps postage	12	13.93
First Midwest Bank	011517 8804	berkot's supplies	13	25.39
First Midwest Bank	011517 8804	berkot's supplies	14	16.79
First Midwest Bank	011517 8804	paper direct	15	86.97
First Midwest Bank	011517 8812	Fred Pryor seminars	1	149.00
First Midwest Bank	011517 8812	plaquemaker	2	32.00
First Midwest Bank	011517 8812	dollar general	3	1.08
First Midwest Bank	011517 8812	pyramid tech time cards	4	51.92
First Midwest Bank	011517 8820	usps	1	41.44
First Midwest Bank	011517 8820	usps	2	6.47
First Midwest Bank	011517 8820	usps	3	25.88
First Midwest Bank	011517 8820	usps	4	13.55
First Midwest Bank	031417	subway ssa meeting	1	11.64
First Midwest Bank	031417	silver dollar	2	42.35
First Midwest Bank	031417	usps	3	37.50
First Midwest Bank	031417 5999	fortune3	1	159.95
First Midwest Bank	031417 8796	magid glove safety	1	364.89
First Midwest Bank	031417 8796	chief architect sales	2	213.95
First Midwest Bank	031417 8796	lowes pw supplies	3	44.86
First Midwest Bank	031417 8796	observint tech indicator tools	4	137.29
First Midwest Bank	031417 8796	talley radio maint	5	206.69

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	031417 8796	qc supply 15w fixture w/globe	6	125.64
First Midwest Bank	031417 8796	2 zebra batteries	7	59.98
First Midwest Bank	031417 8796	gordons safety meeting	8	58.15
First Midwest Bank	031417 8796	sam's club office supplies	9	269.52
First Midwest Bank	031417 8804	dollar general movie night	1	10.18
First Midwest Bank	031417 8804	dollar general movie night	2	18.11
First Midwest Bank	031417 8804	belletini foods scouts	3	5.58
First Midwest Bank	031417 8804	dollar general table cloth, cards	4	15.12
First Midwest Bank	031417 8804	berkots mom's night out	5	37.70
First Midwest Bank	031417 8804	red box movie night	6	4.50
First Midwest Bank	031417 8804	usps status report mailing	7	286.39
First Midwest Bank	031417 8804	besse shirts garden tees	8	149.50
First Midwest Bank	031417 8804	sam's club tables	9	579.80
First Midwest Bank	031417 8804	belletini foods seniors	10	4.06
First Midwest Bank	031417 8804	red box movie day	11	3.00
First Midwest Bank	031417 8804	walmart movie night	12	22.99
First Midwest Bank	031417 8804	walmart rcc meeting	13	61.17
First Midwest Bank	031417 8804	dollar general rcc meeting	14	17.16
First Midwest Bank	031417 8804	gfs supplies for village hall	15	51.05
First Midwest Bank	031417 8804	belletini foods movie night	16	20.30
First Midwest Bank	031417 8804	dollar general movie night	17	10.15
First Midwest Bank	031417 8804	american carnival mart	18	1,294.70
First Midwest Bank	031417 8804	sunny bunny easter supplies	19	199.76
First Midwest Bank	031417 8804	sunny bunny easter supplies	20	.00
First Midwest Bank	031417 8812	embroid me sweatshirts	1	424.75
First Midwest Bank	031417 8812	embroid me sweatshirts	2	424.75
First Midwest Bank	031417 8812	postage ink red ink cartridge	3	143.91
First Midwest Bank	031417 8812	dollar general pop	4	12.04
First Midwest Bank	031417 8820	ILCMA metro luncheon	1	50.00
First Midwest Bank	031417 8820	the flower loft	2	73.50
First Midwest Bank	031417 8820	minit mart	3	1.00
First Midwest Bank	031417 8820	usps	4	25.47
First Midwest Bank	031417 8820	usps	5	30.55
First Midwest Bank	031417 8820	adobe	6	191.12
First Midwest Bank	041317 5999	fat shallot	1	36.20
First Midwest Bank	041317 5999	dearborn parking	2	41.00
First Midwest Bank	041317 5999	fortune3	3	159.95
First Midwest Bank	041317 6111	usps	1	23.75
First Midwest Bank	041317 8796	qc supply heater	1	288.06
First Midwest Bank	041317 8796	workwear shirts	2	629.64
First Midwest Bank	041317 8796	tool up hammer drill	3	199.40
First Midwest Bank	041317 8796	mids jackets	4	49.73
First Midwest Bank	041317 8796	amazon backup camera	5	189.95
First Midwest Bank	041317 8804	target egg hunt prizes	1	.30
First Midwest Bank	041317 8804	target egg hunt prizes	2	42.46
First Midwest Bank	041317 8804	amazon egg hunt prizes	3	23.98
First Midwest Bank	041317 8804	vedette pw help wanted	4	15.00
First Midwest Bank	041317 8804	vedette pw help wanted	5	5.00
First Midwest Bank	041317 8804	oriental trading egg hunt prizes	6	67.86
First Midwest Bank	041317 8804	usps status repoty mailing	7	145.14
First Midwest Bank	041317 8804	usps status repoty mailing	8	70.98
First Midwest Bank	041317 8804	usps status repoty mailing	9	70.27
First Midwest Bank	041317 8804	itunes sign up app	10	2.11
First Midwest Bank	041317 8804	usps status report mailing	11	105.85
First Midwest Bank	041317 8804	gfs clean up day	12	9.29
First Midwest Bank	041317 8804	jewel clean up day	13	89.07
First Midwest Bank	041317 8804	usps status report mailing	14	39.47
First Midwest Bank	041317 8804	usps status report mailing	15	141.25

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	041317 8804	dollar general senior movie	16	6.11
First Midwest Bank	041317 8804	route 66 assoc	17	50.00
First Midwest Bank	041317 8804	amazon egg hunt photos	18	32.59
First Midwest Bank	041317 8804	sam's club egg hunt prizes	19	97.82
First Midwest Bank	041317 8804	red box senior movie	20	1.50
First Midwest Bank	041317 8804	berkots senior movie	21	15.33
First Midwest Bank	041317 8804	red box senior movie	22	3.00
First Midwest Bank	041317 8804	amazon cg school craft	23	10.99
First Midwest Bank	041317 8804	amazon cg school craft	24	18.36
First Midwest Bank	041317 8804	amazon status report paper	25	44.81
First Midwest Bank	041317 8804	usps mailing	26	23.75
First Midwest Bank	041317 8804	walmart cg school craft	27	26.48
First Midwest Bank	041317 8812	adobe acropro	1	191.12
First Midwest Bank	041317 8812	usps	2	23.75
First Midwest Bank	041317 8812	usps	3	23.85
First Midwest Bank	041317 8812	comed emergency payment	4	961.09
First Midwest Bank	041317 8820	adobe credit	1	48.01-
First Midwest Bank	041317 8820	office depot binding covers	2	93.97
First Midwest Bank	041317 8820	usps	3	6.65
First Midwest Bank	041317 8820	will county centerGlobal logistice summit	4	100.00
First Midwest Bank	051417 5999	silver dollar	1	40.83
First Midwest Bank	051417 5999	fortune3	2	159.95
First Midwest Bank	051417 6111	embroid me	1	78.00
First Midwest Bank	051417 6111	woldhuis farms flowers	2	449.92
First Midwest Bank	051417 6111	usps	3	23.75
First Midwest Bank	051417 7275	ups	1	24.49
First Midwest Bank	051417 7275	amazon ipad cable	2	14.99
First Midwest Bank	051417 8796	farmtek cable and clamps	1	365.91
First Midwest Bank	051417 8796	zoro tools rocker switch	2	46.24
First Midwest Bank	051417 8796	gama electronics	3	74.65
First Midwest Bank	051417 8796	embroid mee shirts	4	239.00
First Midwest Bank	051417 8796	delta sonic 3 month car washes	5	89.97
First Midwest Bank	051417 8796	sam's club quarterly lunch	6	104.82
First Midwest Bank	051417 8796	walmart	7	13.30
First Midwest Bank	051417 8796	party city quarterly lunch	8	52.54
First Midwest Bank	051417 8796	berkots quarterly lunch	9	38.14
First Midwest Bank	051417 8796	faletti meats quarterly lunch	10	60.31
First Midwest Bank	051417 8796	ups	11	16.45
First Midwest Bank	051417 8796	dollar general	12	7.29
First Midwest Bank	051417 8796	usps	13	23.75
First Midwest Bank	051417 8796	harbor freight	14	77.64
First Midwest Bank	051417 8796	strobes n' more	15	669.37
First Midwest Bank	051417 8796	redneck trailer	16	440.76
First Midwest Bank	051417 8796	alterations by emme	17	110.00
First Midwest Bank	051417 8804	usps building mailing	1	23.75
First Midwest Bank	051417 8804	ace hardawre keys and fans	2	27.60
First Midwest Bank	051417 8804	dollar general village lunch	3	29.16
First Midwest Bank	051417 8804	usps staus report mailing	4	286.74
First Midwest Bank	051417 8804	usps building mailing	5	23.75
First Midwest Bank	051417 8804	sam's club bison lunch	6	170.15
First Midwest Bank	051417 8804	berkots bison lunch bags	7	11.36
First Midwest Bank	051417 8804	redbox senior movie	8	6.00
First Midwest Bank	051417 8804	amazon cg items	9	192.67
First Midwest Bank	051417 8804	harbor freight wheels fo comm garden	10	49.84
First Midwest Bank	051417 8812	plaquemaker desk wedge	1	56.00
First Midwest Bank	051417 8812	usps	2	23.85
First Midwest Bank	051417 8812	gattos mayors lunch	3	371.78
First Midwest Bank	051417 8820	amazon jacket	1	141.72

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	051417 8820	illinois muni league	2	59.00
First Midwest Bank	051417 8820	staples	3	22.40
First Midwest Bank	051417 8820	paper direct	4	75.96
First Midwest Bank	21217 8820	usps	1	25.23
First Midwest Bank	21217 8820	usps	2	6.65
First Midwest Bank	21217 8820	grammarly membership	3	139.95
Total First Midwest Bank:				17,699.29
Fisher Auto Parts	324-200076	Engine oil filter	1	15.24
Fisher Auto Parts	324-200079	Engine oil filter	1	15.24
Fisher Auto Parts	324-200498	Engine oil filter	1	24.20
Fisher Auto Parts	324-202346	coolant	1	183.75
Fisher Auto Parts	324-203346	trailer conn kit	1	8.49
Fisher Auto Parts	324-203370	starter solenoid	1	35.98
Total Fisher Auto Parts:				282.90
Force Flow	31142	clean, recalibrate, & test	1	1,361.73
Total Force Flow:				1,361.73
Free Press	00002200	Legal notice-Water Report	1	531.20
Total Free Press:				531.20
Glatfelter Public Practice	111162112	Liab Insurance	1	865.56
Glatfelter Public Practice	111162112	Liab Insurance	2	1,081.95
Glatfelter Public Practice	111162112	Liab Insurance	3	2,236.03
Glatfelter Public Practice	111162112	Liab Insurance	4	504.91
Glatfelter Public Practice	111162112	Liab Insurance	5	432.78
Glatfelter Public Practice	111162112	Liab Insurance	6	2,091.77
Glatfelter Public Practice	111163112	Liab Insurance	1	4,327.80
Glatfelter Public Practice	111163112	Liab Insurance	2	.00
Glatfelter Public Practice	111163112	Liab Insurance	3	.00
Glatfelter Public Practice	111163112	Liab Insurance	4	1,442.60
Glatfelter Public Practice	111163112	Liab Insurance	5	1,442.60
Glatfelter Public Practice	111163112	Liab Insurance	6	.00
Total Glatfelter Public Practice:				14,426.00
Gordon Flesch	I00354329	Copy Machine Lease	1	491.35
Gordon Flesch	I00365881	Copy Machine Lease	1	491.35
Gordon Flesch	IN11863426	Office Supplies for copier	1	125.95
Gordon Flesch	IN11888704	Copy Machine Lease	1	1,425.20
Total Gordon Flesch:				2,533.85
Green Glen Nursery Inc	91314	Children's Garden Expense	1	291.25
Total Green Glen Nursery Inc:				291.25
GreenLine	1464	misc supplies for PW	1	2,342.88
Total GreenLine:				2,342.88
Hinckley Spring Water Co	13047416 032518	water police	1	122.38
Hinckley Spring Water Co	13047416042317	Misc water supply for village	1	61.66

Name	Invoice Number	Description	Sequence Number	Total Cost
Hinckley Spring Water Co	7239030042017	Mar 17 water supply-PD and VH	1	88.56
Total Hinckley Spring Water Co:				272.60
Illinois Association of Park Districts	123016	Annual membership dues	1	155.62
Total Illinois Association of Park Districts:				155.62
Illinois City/County Mgmt Association	194300	Membership Dues for MG	1	720.00
Total Illinois City/County Mgmt Association:				720.00
Illinois Department of Agriculture	7D005746	Annual scale inspection	1	1,200.00
Total Illinois Department of Agriculture:				1,200.00
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	1	600.08
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	2	749.47
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	3	1,555.66
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	4	374.74
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	5	322.07
Illinois Public Risk Fund	41303	Insurance - Workers Comp/Liab.	6	1,461.98
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	1	3,038.40
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	2	.00
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	3	.00
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	4	1,012.80
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	5	1,012.80
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	6	.00
Total Illinois Public Risk Fund:				10,128.00
Illinois Sec. American Water Works Assoc	200027114	Scott Starkey Training	1	32.00
Illinois Sec. American Water Works Assoc	200028304	Training	1	32.00
Illinois Sec. American Water Works Assoc	200028948	Operations Membership	1	83.00
Total Illinois Sec. American Water Works Assoc:				147.00
Illinois State Police	06158	Finger Prints	1	2.25
Illinois State Police	06158	Finger Prints	2	12.75
Illinois State Police	ILL13086F	Finger Prints - Melahn	1	13.39
Illinois State Police	ILL13086F	Finger Prints - Melahn	2	75.86
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Total Illinois State Police:				266.25
Illinois Tollway	VN5100118890	Unpaid tolls	1	198.00
Total Illinois Tollway:				198.00
Illinois Truck & Equipment Rentals	10141492	Backhoe repair parts	1	172.50
Total Illinois Truck & Equipment Rentals:				172.50
Jadlyn Plachy	050817	pavilion rental deposit	1	200.00
Total Jadlyn Plachy:				200.00

Name	Invoice Number	Description	Sequence Number	Total Cost
James Jones	051217	Refund of incorrectly paid fine	1	120.00
Total James Jones:				120.00
JCM Uniforms	730345	Uniform - Adams	1	45.90
JCM Uniforms	731201	Uniforms - Anderson	1	96.00
JCM Uniforms	731201	Uniforms - Anderson	2	144.00
JCM Uniforms	731202	Uniform - Adams	1	197.92
Total JCM Uniforms:				483.82
Johnny's Selected Seeds	46373012	buckwheat seeds	1	5.60
Total Johnny's Selected Seeds:				5.60
Josie Webb	050717	wedding deposit refund	1	150.00
Total Josie Webb:				150.00
Karen During	050817	refund of rental fee	1	100.00
Total Karen During:				100.00
Kelly Services Inc	11058891	Temp Clerical 03/19/17	1	511.50
Kelly Services Inc	11058891	Temp Clerical 03/19/17	2	255.75
Kelly Services Inc	11058891	Temp Clerical 03/19/17	3	255.75
Kelly Services Inc	12054449	Temp Clerical 03/26/17	1	409.20
Kelly Services Inc	12054449	Temp Clerical 03/26/17	2	204.60
Kelly Services Inc	12054449	Temp Clerical 03/26/17	3	204.60
Kelly Services Inc	13062225	Temp Clerical 04/02/17	1	511.50
Kelly Services Inc	13062225	Temp Clerical 04/02/17	2	255.75
Kelly Services Inc	13062225	Temp Clerical 04/02/17	3	255.75
Kelly Services Inc	14060446	Temp Clerical 04/09/17	1	436.48
Kelly Services Inc	14060446	Temp Clerical 04/09/17	2	218.24
Kelly Services Inc	14060446	Temp Clerical 04/09/17	3	218.24
Kelly Services Inc	15063097	Temp Clerical 04/16/17	1	511.50
Kelly Services Inc	15063097	Temp Clerical 04/16/17	2	255.75
Kelly Services Inc	15063097	Temp Clerical 04/16/17	3	255.75
Kelly Services Inc	16066827	Temp Clerical 04/23/17	1	511.50
Kelly Services Inc	16066827	Temp Clerical 04/23/17	2	255.75
Kelly Services Inc	16066827	Temp Clerical 04/23/17	3	255.75
Kelly Services Inc	17004117	Conversion of Syreeta	1	1,000.00
Kelly Services Inc	17072155	Temp Clerical 04/30/17	1	511.50
Kelly Services Inc	17072155	Temp Clerical 04/30/17	2	255.75
Kelly Services Inc	17072155	Temp Clerical 04/30/17	3	255.75
Total Kelly Services Inc:				7,806.36
Kiesler's Police Supply	00825867	Holster	1	8.00
Kiesler's Police Supply	0825867	Purchase Equipment	1	33.00
Total Kiesler's Police Supply:				41.00
Kim Ciuffini	042817	mileage	1	11.77
Total Kim Ciuffini:				11.77
Konica Minolta Business	245173410	Copy Machine - PD supplies	1	5,407.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Konica Minolta Business:				5,407.00
KRAUS ELECTRONICS	042617	cable service May 2017	1	242.05
Total KRAUS ELECTRONICS:				242.05
Lauterbach & Amen	21195	ACCOUNTING ASSISTANCE 2/2017	1	7,100.00
Lauterbach & Amen	21703	ACCOUNTING ASSISTANCE 3/2017	1	7,100.00
Total Lauterbach & Amen:				14,200.00
Layne Christensen Co	89092142	System Maintenance	1	3,976.00
Total Layne Christensen Co:				3,976.00
LexisNexis	1541736-20170331	Dues & Subscriptions 3/17	1	13.93
LexisNexis	1541736-20170331	Dues & Subscriptions 3/17	2	78.95
LexisNexis	154173620170430	Dues & Subscriptions 4/17	1	92.88
Total LexisNexis:				185.76
MAILFINANCE	N6524029	Postage Machine Lease	1	194.78
Total MAILFINANCE:				194.78
Manteno Automart Inc.	8152	UDB Repair	1	326.61
Total Manteno Automart Inc.:				326.61
Marino Truck & Equipment Repair	46329	Hyd line	1	104.10
Total Marino Truck & Equipment Repair:				104.10
Menards	23515	Supplies for PW	1	21.95
Menards	58524A	Supplies for PW	1	19.50
Menards	59383A	Supplies for PW	1	185.24
Menards	62023	Supplies for PW	1	309.98
Menards	62249	pvc conduit	1	253.09
Menards	62402	mulch	1	60.00
Menards	62498	mulch	1	140.00
Menards	63071	Supplies for children's garden	1	213.04
Menards	63117	Supplies for PW	1	56.57
Menards	63306	Supplies for children's garden	1	511.39
Menards	63514	Supplies for PW	1	177.21
Menards	64135	Supplies for PW	1	124.51
Menards	64279	Supplies for children's garden	1	35.88
Menards	64469	Supplies for children's garden	1	48.98
Menards	64532	Supplies for PW	1	216.01
Menards	64660	Supplies for children's garden	1	.60
Menards	65438	Supplies for PW	1	153.37
Menards	65611	Supplies for PW	1	764.71
Menards	66317	Supplies for PW	1	199.94
Total Menards:				3,491.97
Metropolitan Industries	0000322362	Sensor repair	1	1,639.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Metropolitan Industries:				1,639.00
Midwest Supply Co.	316095	facilities maintenance	1	342.55
Total Midwest Supply Co.:				342.55
Minarich Graphics and Supplies Inc	347873	Statement Envelopes	1	501.95
Total Minarich Graphics and Supplies Inc:				501.95
Morpho Trust USA	110622	remote installation and legacy license	1	496.00
Morpho Trust USA	110622	remote installation and legacy license	2	744.00
Total Morpho Trust USA:				1,240.00
Municipal Management Services	021-00049	Services for 5/17	1	6,138.80
Municipal Management Services	021-00049	Services for 5/17	2	2,046.27
Municipal Management Services	021-00049	Services for 5/17	3	2,046.27
Municipal Management Services	02100052	MMS Contract	1	2,046.27
Municipal Management Services	02100052	MMS Contract	2	2,046.27
Municipal Management Services	02100052	MMS Contract	3	6,138.80
Total Municipal Management Services:				20,462.68
National Power Rodding Corp	48178	jetting of sewers	1	2,700.00
Total National Power Rodding Corp:				2,700.00
Nationwide	050317	05/03 457 deductions	1	2,246.00
Nationwide	050317R	05/03 457 roth deductions	1	50.00
Nationwide	051717	05/17 457 deductions	1	535.00
Nationwide	051717R	05/17 457 roth deductions	1	50.00
Total Nationwide:				2,881.00
Neopost USA Inc	040917	Postage	1	728.87
Neopost USA Inc	051017	Postage	1	747.26
Total Neopost USA Inc:				1,476.13
NFPA	6963078X	Membership for Ashleigh	1	175.00
Total NFPA:				175.00
Nicor	032817	Commercial - Heat	1	1,093.80
Nicor	032817	Commercial - Heat	2	406.62
Nicor	032817	Commercial - Heat	3	274.12
Nicor	032817	Commercial - Heat	4	223.96
Nicor	032817	Commercial - Heat	5	70.81
Nicor	032817	Non-Heat - Commercial	6	31.44
Nicor	032817	Commercial - Heat	7	16.92
Nicor	032817	Non-Heat - Commercial	8	24.89
Nicor	032817	Non-Heat - Commercial	9	24.24
Nicor	042717	Commercial - Heat	1	893.05
Nicor	042717	Commercial - Heat	2	191.56
Nicor	042717	Commercial - Heat	3	129.44
Nicor	042717	Commercial - Heat	4	166.72

Name	Invoice Number	Description	Sequence Number	Total Cost
Nicor	042717	Commercial - Heat	5	51.08
Nicor	042717	Non-Heat - Commercial	6	28.74
Nicor	042717	Commercial - Heat	7	27.10
Nicor	042717	Non-Heat - Commercial	8	27.38
Nicor	042717	Non-Heat - Commercial	9	24.75
Total Nicor:				3,706.62
One Step	105865	Business Cards	1	220.00
Total One Step:				220.00
Orkin Pest Control	155549901	Pest Control - mice	1	159.57
Orkin Pest Control	155550452	Pest Control - mice	1	287.81
Orkin Pest Control	155550452	Pest Control - mice	2	287.81
Orkin Pest Control	155550455	Pest Control - mice	1	106.91
Total Orkin Pest Control:				842.10
Ottosen Britz Kelly	96100	Hummer/Hartz/Evergreen Chase	1	4,860.00
Ottosen Britz Kelly	96101	Retainer	1	2,035.00
Ottosen Britz Kelly	96104	Ordinance Violations	1	1,496.25
Ottosen Britz Kelly	96104	Ordinance Violations	2	1,496.25
Ottosen Britz Kelly	96107	General	1	6,836.75
Ottosen Britz Kelly	96881	Retainer	1	2,035.00
Ottosen Britz Kelly	96884	Ordinance Violations	1	612.00
Ottosen Britz Kelly	96884	Ordinance Violations	2	2,448.00
Ottosen Britz Kelly	96886	Labor/Police	1	888.75
Ottosen Britz Kelly	96887	General	1	3,525.00
Ottosen Britz Kelly	96923	Hummer/Hartz/Evergreen Chase	1	812.65
Total Ottosen Britz Kelly:				27,045.65
Parkreation Inc	5529	Park equipment 6' bench	1	2,988.57
Total Parkreation Inc:				2,988.57
Patten CAT	J1198601	Rental of drum roller	1	2,067.00
Patten CAT	S8480301	brushcutter	1	5,980.00
Total Patten CAT:				8,047.00
Philip Erickson	004000606	fine reimbursement	1	120.00
Total Philip Erickson:				120.00
Poehner Dillman & Mahalik Inc	T65470	boiler repairs	1	477.00
Poehner Dillman & Mahalik Inc	T65596	Repair AC unit	1	1,498.00
Poehner Dillman & Mahalik Inc	T66516	boiler repairs	1	2,780.00
Total Poehner Dillman & Mahalik Inc:				4,755.00
Pomp's Tire Service Inc	03690048172	vehicle maintenance	1	39.00
Pomp's Tire Service Inc	0690047903	vehicle maintenance	1	22.50
Pomp's Tire Service Inc	690048161	Flat repair	1	90.00
Pomp's Tire Service Inc	690048327	Flat repair	1	31.50

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Pomp's Tire Service Inc:				183.00
Principal Life Insurance	051817	Dental	1	69.25
Principal Life Insurance	051817	Dental	2	214.15
Principal Life Insurance	051817	Dental	3	503.38
Principal Life Insurance	051817	Dental	4	85.77
Principal Life Insurance	051817	Dental	5	85.77
Principal Life Insurance	051817	Dental	6	119.76
Total Principal Life Insurance:				1,078.08
Reasonable Tree Experts	9673	Tree and stump removal	1	685.00
Total Reasonable Tree Experts:				685.00
Rental Max	187502-4	banquet tables rentals	1	168.00
Rental Max	222928-4	trencher	1	287.10
Rental Max	225537-4	concrete vibrator	1	51.30
Total Rental Max:				506.40
Rich's Lock & Key	2177	Dark blue dot key cut	1	47.50
Total Rich's Lock & Key:				47.50
Robinson Engineering	17040364	professional services through 3/31/17	1	1,210.00
Total Robinson Engineering:				1,210.00
Rock Fusco & Connelly LLC	30016	ELWOOD V UNION PACIFIC - CASE #1	1	4,180.00
Rock Fusco & Connelly LLC	30540	ELWOOD V UNION PACIFIC - CASE #1	1	1,720.00
Total Rock Fusco & Connelly LLC:				5,900.00
Schelli Reporting Service, Ltd	14614	Hummer V. Elwood	1	419.25
Total Schelli Reporting Service, Ltd:				419.25
Service Industrial Supply	103657	brass adapter	1	29.70
Total Service Industrial Supply:				29.70
Sheila Meyers	041717	Mileage	1	19.26
Total Sheila Meyers:				19.26
Shorewood Home & Auto	015645	vehicle maintenance	1	33.10
Shorewood Home & Auto	13015	Children's Garden Expense	1	303.98
Shorewood Home & Auto	3411	vehicle maintenance	1	48.13
Total Shorewood Home & Auto:				385.21
Stacy Johnson	050817	refund for pavilion rental	1	650.00
Total Stacy Johnson:				650.00
Staples Advantage	3334105324	Epson workforce	1	199.99

Name	Invoice Number	Description	Sequence Number	Total Cost
Staples Advantage	3334158037	chairmats	1	129.99
Staples Advantage	3335116303	cleaning supplies	1	106.66
Staples Advantage	3335116322	cleaning supplies	1	9.10
Staples Advantage	3336143275	Office supplies	1	50.99
Staples Advantage	3336219601	Office supplies and ink	1	235.87
Staples Advantage	3336707993	Office supplies and ink	1	235.87
Staples Advantage	3337377871	paper for water billing	1	70.31
Staples Advantage	3339895417	Office supplies	1	69.38
Staples Advantage	7166979113	statement paper	1	133.98
Staples Advantage	7173850107	cleaning supplies and ink	1	436.60
Staples Advantage	7174860744	paper for water billing	1	70.31
Total Staples Advantage:				1,749.05
State Chemical Solutions	98212321	Cleaning supplies	1	80.04
Total State Chemical Solutions:				80.04
Stewart Spreading	11631	Dewatering of liquid biosolids	1	18,000.00
Total Stewart Spreading:				18,000.00
Stoller International	051517	UTV Sprayer	1	1,900.00
Stoller International	051517B	new Hustler Z	1	13,000.00
Stoller International	P24257	misc parts for pw	1	260.86
Stoller International	P26053	edger	1	29.62
Stoller International	P26432	repair parts	1	86.05
Stoller International	P26776	misc parts for pw	1	935.49
Stoller International	P27930	inner shield cover	1	106.72
Stoller International	P28457	repair parts	1	1,020.00
Stoller International	P29225	Joint assy, shaft, bearing	1	231.75
Stoller International	P30189	misc pipes	1	68.24
Stoller International	P31372	assorted pipes	1	879.37
Stoller International	P31851	caster	1	215.02
Total Stoller International:				18,733.12
Stories by Dot	62017	6/20/17 show	1	450.00
Total Stories by Dot:				450.00
Suburban Elevator Company	153372	Maintenance 4/17	1	162.35
Suburban Elevator Company	154375	Maintenance 5/17	1	162.35
Total Suburban Elevator Company:				324.70
Suburban Laboratories	144366	Coliform - Presence, Absence	1	95.00
Total Suburban Laboratories:				95.00
Thompson Elevator	18-0036	Elevator Inspection	1	60.00
Total Thompson Elevator:				60.00
Tri-River Police Training, Inc	4145	FY 18 Membership Dues Full Time Offic	1	280.00
Tri-River Police Training, Inc	4145	FY 18 Membership Dues Full Time Offic	2	420.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Tri-River Police Training, Inc:				700.00
Tri-State Disposal Inc.	702119	Structure/Conc removal	1	5,200.00
Total Tri-State Disposal Inc.:				5,200.00
Ukulele Moonshiners	050817	6/27/17 show	1	200.00
Total Ukulele Moonshiners:				200.00
Underground Pipe & Valve	021158	misc parts	1	680.00
Total Underground Pipe & Valve:				680.00
United States Postal Service	041317	certified mail	1	2.64
United States Postal Service	041317	certified mail	2	3.95
Total United States Postal Service:				6.59
USA Blue Book	954119	test chemicals	1	171.26
Total USA Blue Book:				171.26
Velocita Technology	004553	intelligent ups 1500VA 900W UPS w/2.1	1	372.00
Velocita Technology	645311	conference call about livescan	1	88.00
Velocita Technology	645311	conference call about livescan	2	132.00
Velocita Technology	645341	outlook problems	1	297.00
Velocita Technology	645436	totalcare 4/17 billing	1	25.35
Velocita Technology	645436	totalcare 4/17 billing	2	143.65
Velocita Technology	645483	total care desktop bronze 4/17	1	358.05
Velocita Technology	645484	totalcare service 4/17 billing	1	349.00
Velocita Technology	645485	totalsafe 4/17 billing	1	199.00
Velocita Technology	645486	routing appliance for 4/17	1	100.00
Velocita Technology	645495	gmail annual billing	1	516.00
Velocita Technology	645495	gmail annual billing	2	516.00
Velocita Technology	645495	gmail annual billing	3	516.00
Velocita Technology	645495	gmail annual billing	4	516.00
Velocita Technology	645495	gmail annual billing	5	516.00
Velocita Technology	645499	fix broken phone in building 3	1	310.20
Velocita Technology	645556	unable to communicate with water serv	1	718.30
Velocita Technology	645582	water server repair	1	192.50
Velocita Technology	645583	UPS install	1	507.30
Velocita Technology	645595	o/w permit management	1	300.00
Velocita Technology	645596	o/w permit management	1	300.00
Velocita Technology	645623	intelligent UPS 1500 VA 900W	1	372.00
Velocita Technology	645755	totalcare monitoring	1	169.00
Velocita Technology	645812	total care service	1	349.00
Velocita Technology	645813	total care monitoring for june	1	358.05
Velocita Technology	645814	routing for June	1	100.00
Velocita Technology	645815	total safe for May	1	199.00
Velocita Technology	645868	UPdate license plate recognition	1	502.70
Velocita Technology	645931	Scans to computer failing	1	148.50
Velocita Technology	645940	new computer setup	1	1,204.53
Velocita Technology	645941	fixing MG computer	1	110.00
Velocita Technology	648534	Server Upgrade-Police	1	2,211.20

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Velocita Technology:				12,696.33
Verizon Wireless	051617	Telephone	1	125.25
Verizon Wireless	051617	Telephone	2	.00
Verizon Wireless	051617	Telephone	3	283.72
Verizon Wireless	051617	Telephone	4	469.89
Verizon Wireless	051617	Telephone	5	434.06
Verizon Wireless	051617	Telephone	6	.00
Verizon Wireless	9785907263	Telephone	1	125.25
Verizon Wireless	9785907263	Telephone	2	.00
Verizon Wireless	9785907263	Telephone	3	283.72
Verizon Wireless	9785907263	Telephone	4	469.89
Verizon Wireless	9785907263	Telephone	5	434.06
Verizon Wireless	9785907263	Telephone	6	.00
Total Verizon Wireless:				2,625.84
Vermeer Sales & Service	P71599	belts for chipper	1	156.66
Vermeer Sales & Service	S35219	vactron vac w/rev	1	1,386.08
Total Vermeer Sales & Service:				1,542.74
Vital Signs Solutions Inc	112736	Digitally printed double sided signs/posts	1	1,510.00
Total Vital Signs Solutions Inc:				1,510.00
Vortex Technologies Inc	5194	On site calibration of flow meters	1	2,490.00
Vortex Technologies Inc	5195	System Maintenance	1	2,359.24
Total Vortex Technologies Inc:				4,849.24
Warehouse Direct	3473920-0	Office supplies	1	61.86
Total Warehouse Direct:				61.86
Waste Management	5608407-2007-5	Garbage Collection Service	1	17,690.75
Total Waste Management:				17,690.75
Welsch Ready Mix Inc	149580	CY 3000 PSI AIR	1	2,767.50
Total Welsch Ready Mix Inc:				2,767.50
Werden Buck	F2331	Engraved paver - Banas	1	100.50
Total Werden Buck:				100.50
Wescom	052017-8	Dispatching services for May 2017	1	1,810.06
Wescom	052017-8	Dispatching services for May 2017	2	10,257.02
Wescom	062017-08	Dispatching services for June 2017	1	12,067.08
Total Wescom:				24,134.16
Will County Animal Control Department	G16100002	Stray cat PU case#3604	1	72.00
Will County Animal Control Department	G16100002	Stray cat PU case#3604	2	108.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	1	48.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	2	72.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Will County Animal Control Department:				300.00
Will County Recorder	04138726	multiple recordings	1	96.50
Will County Recorder	40133153	lien 208 W. Gardner	1	42.75
Will County Recorder	40135485	multiple recordings	1	97.50
Will County Recorder	40145050	multiple recordings	1	75.50
Total Will County Recorder:				312.25
Woldhuis Farms	31134	Flowers	1	255.44
Woldhuis Farms	31378	Children's Garden Expense	1	2,183.20
Total Woldhuis Farms:				2,438.64
Xylem Water Solutions Inc	17004	water system maint	1	3,998.00
Xylem Water Solutions Inc	17004	water system maint	2	3,998.00-
Xylem Water Solutions Inc	17004	water system maint	2	3,998.00-
Total Xylem Water Solutions Inc:				3,998.00-
Total :				465,596.66
Grand Totals:				465,596.66

Name	Invoice Number	Description	Sequence Number	Total Cost
3M	SS616161	MAINTENANCE AGREEMENT	1	1,700.00
Total 3M:				1,700.00
Abacus Scales & Systems	40929R	reissue for scale repairs	1	900.00
Total Abacus Scales & Systems:				900.00
ACE Hardware	482885	hilman bits	1	14.74
ACE Hardware	482999	concrete mix	1	2.99
ACE Hardware	483138	Supplies - PW	1	9.99
ACE Hardware	483204	Supplies - PW	1	20.35
ACE Hardware	483602	Supplies - PW	1	62.81
Total ACE Hardware:				110.88
Air One Equipment, Inc.	121620	SCBA Equipment	1	7,092.00
Total Air One Equipment, Inc.:				7,092.00
Airgas USA LLC	9063051622	Hnd sys pmx65 csa 65a 200-600v	1	2,844.80
Airgas USA LLC	9063051623	headlamp led	1	23.94
Total Airgas USA LLC:				2,868.74
Alana Morice	051017A	refund of sewer fee	1	79.63
Alana Morice	051017A	refund of sewer fee	1	79.63
Total Alana Morice:				159.26
Allied Nursery	39379	Mulch- Lloyd Erickson	1	460.00
Total Allied Nursery:				460.00
ALM Lawn Care	28963	Grass Fertilizer	1	95.00
ALM Lawn Care	29777	Grass Fertilizer Village of Elwood	1	641.00
ALM Lawn Care	29783	Grass Fertilizer Lloyd Erickson Park	1	365.00
ALM Lawn Care	29784	Grass Fertilizer O'Connor Park	1	505.00
Total ALM Lawn Care:				1,606.00
Amalgamated Bank	060117	Annual Administrative Fee	1	3,000.00
Amalgamated Bank	1854403002 2016	Annual Administrative Fee	1	750.00
Total Amalgamated Bank:				3,750.00
Award Emblem Mfg	399931	plaques	1	126.60
Total Award Emblem Mfg:				126.60
Azavar Audit Solutions	13223	payment for PO #ZH0873	1	103.67
Total Azavar Audit Solutions:				103.67
B & F Const Code Service, Inc.	38181	26634 S. Centerpoint Drive	1	10,798.60
B & F Const Code Service, Inc.	46478	Wal-mart building and electrical	1	225.00
B & F Const Code Service, Inc.	46494	Samsung improvements	1	895.50

Name	Invoice Number	Description	Sequence Number	Total Cost
B & F Const Code Service, Inc.	46525	26500 Baseline building and electrical	1	1,067.32
B & F Const Code Service, Inc.	46591	Apr Inspections/Plan reviews	1	885.00
B & F Const Code Service, Inc.	46695	Clearwater Paper buildout	1	895.50
B & F Const Code Service, Inc.	46865	21433 Wooded Cove Dr	1	1,475.89
B & F Const Code Service, Inc.	48340	November Inspection/Plan Review	1	420.00
Total B & F Const Code Service, Inc.:				16,662.81
Baxter and Woodman Inc	0192314	St Louis St intersection improvements	1	9,898.50
Baxter and Woodman Inc	0192318	2017 Misc Engineering Services	1	4,922.53
Baxter and Woodman Inc	0192488	2017 Engineering Services	1	5,308.85
Baxter and Woodman Inc	0192489	quiet zone study work	1	845.00
Baxter and Woodman Inc	052617	GIS Technology Seminar for JM	1	78.00
Baxter and Woodman Inc	060217	2017 Misc Engineering Services	1	20,974.88
Total Baxter and Woodman Inc:				42,027.76
BCBS Of Illinois	061617	Employee Group Insurance	1	1,015.33
BCBS Of Illinois	061617	Employee Group Insurance	2	7,385.59
BCBS Of Illinois	061617	Employee Group Insurance	3	3,141.36
BCBS Of Illinois	061617	Employee Group Insurance	4	1,258.25
BCBS Of Illinois	061617	Employee Group Insurance	5	1,258.25
BCBS Of Illinois	061617	Employee Group Insurance	6	1,756.90
Total BCBS Of Illinois:				15,815.68
BP	50594542	fuel	1	1.00
Total BP:				1.00
BURRIS EQUIPMENT	WS08026	PW supplies	1	671.71
BURRIS EQUIPMENT	WS08026A	PW supplies	1	474.38
Total BURRIS EQUIPMENT:				1,146.09
Call One	060817	Telephone/Communication	1	164.81
Call One	060817	Telephone/Communication	2	.00
Call One	060817	Telephone/Communication	3	373.32
Call One	060817	Telephone/Communication	4	571.12
Call One	060817	Telephone/Communication	5	618.27
Call One	060817	Telephone/Communication	6	.00
Call One	2017-0822	Telephone/Communication	1	7,416.02
Total Call One:				9,143.54
Carefree	263416	boiler drain	1	6.19
Total Carefree:				6.19
Cargill Incorporated	3151831	de-icer salt	1	13,087.86
Cargill Incorporated	3151831	de-icer salt	2	6,066.09
Total Cargill Incorporated:				19,153.95
Cecchin Plumbing & Htg	65144	Backflow Testing	1	1,036.75
Cecchin Plumbing & Htg	65217	Backflow Testing/repairs	1	2,226.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Cecchin Plumbing & Htg:				3,262.75
Center For Education & Employment Law	07068466	Deskbook Encyclopedia of Public Emplo	1	124.95
Total Center For Education & Employment Law:				124.95
Channahon Tractor, LLC	4704	repairs on loader	1	1,813.63
Total Channahon Tractor, LLC:				1,813.63
Cintas Fire Protection	5007940200	First Aid Station Maintenance, refill	1	50.46
Total Cintas Fire Protection:				50.46
Columbia Pipe & Supply Co.	2342444	brass plug bar stock	1	288.87
Total Columbia Pipe & Supply Co.:				288.87
Commonwealth Edison Company	060117	21404 Wooded Cove Dr Lite	1	43.15
Commonwealth Edison Company	060117	27259 SW Baseline Rd	2	143.50
Commonwealth Edison Company	060117	20928 W Mississippi	3	413.98
Commonwealth Edison Company	060117	26664 SW Baseline Rd	4	2,739.10
Commonwealth Edison Company	060117	885 Meadowbrook Rd Lite Rt 23	5	2,210.41
Commonwealth Edison Company	060117	Deer Run Dr Lite/W. Mississippi	6	332.11
Commonwealth Edison Company	060117	201 E Morris St	7	73.61
Commonwealth Edison Company	060117	430 W Mississippi Lite	8	410.44
Commonwealth Edison Company	060117	0 Chicago Ave Lite Rt 23	9	261.63
Commonwealth Edison Company	060117	110b Creekside Dr lift	10	60.53
Commonwealth Edison Company	062117	26550 SW Baseline Rd - Delivery	1	1,108.18
Commonwealth Edison Company	062117	26550 SW Baseline Rd - Delivery	2	1,108.18
Total Commonwealth Edison Company:				8,904.82
Communications Direct Inc	140587	computer for water meters	1	3,105.00
Communications Direct Inc	140587	computer for water meters	2	3,105.00
Communications Direct Inc	140587	Small Tools & Equipment	3	3,105.00
Total Communications Direct Inc:				3,105.00
Core & Main LP	F805132	System Maintenance	1	41.02
Core & Main LP	G044253	System Maintenance	1	49.25
Total Core & Main LP:				90.27
CR Construction	2017-06-01	3 roofs @ Children's Garden	1	6,850.00
Total CR Construction:				6,850.00
Crescent Electric Supply Co	S503312423.001	street lighting	1	255.69
Crescent Electric Supply Co	S503569849001	conduit	1	233.75
Total Crescent Electric Supply Co:				489.44
Dearborn National Life Insurance	060917	Life Insurance	1	9.90
Dearborn National Life Insurance	060917	Life Insurance	2	61.74
Dearborn National Life Insurance	060917	Life Insurance	3	22.84
Dearborn National Life Insurance	060917	Life Insurance	4	14.18

Name	Invoice Number	Description	Sequence Number	Total Cost
Dearborn National Life Insurance	060917	Life Insurance	5	20.12
Dearborn National Life Insurance	060917	Life Insurance	6	10.28
Dearborn National Life Insurance	060917	Life Insurance	7	63.73
Dearborn National Life Insurance	060917	AD&D	8	2.20
Dearborn National Life Insurance	060917	AD&D	9	13.72
Dearborn National Life Insurance	060917	AD&D	10	5.08
Dearborn National Life Insurance	060917	AD&D	11	3.15
Dearborn National Life Insurance	060917	AD&D	12	4.47
Dearborn National Life Insurance	060917	AD&D	13	2.28
Dearborn National Life Insurance	060917	AD&D	14	14.16
Dearborn National Life Insurance	060917	Life Insurance	15	13.39
Dearborn National Life Insurance	060917	AD&D	16	18.56
Total Dearborn National Life Insurance:				279.80
D'Orazio Ford	117150	Vehicle Maintenance	1	5.28
D'Orazio Ford	117150	Vehicle Maintenance	2	47.51
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	117150	Vehicle Maintenance	3	122.96
D'Orazio Ford	118553	Vehicle Maintenance	1	130.03
D'Orazio Ford	118553	Vehicle Maintenance	2	1,170.27
D'Orazio Ford	119006	Vehicle Maintenance	1	8.25
D'Orazio Ford	119006	Vehicle Maintenance	2	74.27
D'Orazio Ford	120323	tune up and coils replaced	1	688.42
Total D'Orazio Ford:				2,369.95
Dorner Company	137534IN	replacement motor	1	1,154.31
Dorner Company	138015IN	heater service	1	407.00
Dorner Company	138587-CM	Credit Memo	1	959.00-
Total Dorner Company:				602.31
DRACC Mosquito Control	682	Mosquito Adulticide-Town	1	7,287.70
Total DRACC Mosquito Control:				7,287.70
Dynegy Energy Services	146997616081	Energy Supplier	1	2,048.86
Dynegy Energy Services	146997616081	Energy Supplier	2	2,048.85
Dynegy Energy Services	146997617051	Energy Supplier	1	2,602.97
Dynegy Energy Services	146997617051	Energy Supplier	2	2,602.97
Dynegy Energy Services	MAY 2017	26550 SW Baseline Rd	1	1,923.09
Dynegy Energy Services	MAY 2017	26550 SW Baseline Rd	2	1,923.09
Dynegy Energy Services	MAY 2017	26314 SW Baseline Rd	3	1,376.59
Dynegy Energy Services	MAY 2017	201 E Morris St.	4	45.33
Dynegy Energy Services	MAY 2017	Pump Sta 20240 W. Manhattan Rd	5	60.40
Dynegy Energy Services	MAY 2017	26664 SW Baseline Rd	6	1,121.36
Dynegy Energy Services	MAY 2017	20928 W. Mississippi Ave	7	97.08
Dynegy Energy Services	MAY 2017	0 Arrowhead Dr NS Baybury	8	536.50
Total Dynegy Energy Services:				16,387.09
E J Equipment, Inc	PO6446	Gutterbroom	1	184.46
Total E J Equipment, Inc:				184.46
Ehlers & Associates Inc	73709	Prep and Communications	1	393.75

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Ehlers & Associates Inc:				393.75
Evoqua Water Technologies LLC	903142087	bioxide	1	11,331.85
Total Evoqua Water Technologies LLC:				11,331.85
Excel Ltd Inc	17379	Street Light Maintenance	1	1,365.00
Total Excel Ltd Inc:				1,365.00
Fairbanks Scales	1336147	Scale house scale	1	16,774.30
Fairbanks Scales	1336505	Scale house scale	1	21,065.00
Fairbanks Scales	1340792	403 installation - credit 1336147 applied	1	1,819.20
Total Fairbanks Scales:				39,658.50
FastSigns	34517446	1/8 Poly metal	1	220.50
FastSigns	34517457	sign	1	58.00
FastSigns	34517486	sign	1	25.00
Total FastSigns:				303.50
Feece Oil Co	3483577	fuel	1	547.39
Feece Oil Co	3483577	fuel	2	461.62
Feece Oil Co	3483577	fuel	3	126.13
Feece Oil Co	3483577	fuel	4	126.12
Feece Oil Co	429411	invoices 3486997,3486998 - credit applie	1	280.35
Total Feece Oil Co:				1,541.61
First Midwest Bank	011517 5999	fortune3	1	159.95
First Midwest Bank	011517 6111	minit mart	1	34.68
First Midwest Bank	011517 6111	cards direct	2	85.00
First Midwest Bank	011517 7275	iapc membership	1	60.00
First Midwest Bank	011517 7275	iapc membership	2	90.00
First Midwest Bank	011517 7275	iapc training	3	7.90
First Midwest Bank	011517 7275	iapc training	4	71.10
First Midwest Bank	011517 7275	taser training	5	43.50
First Midwest Bank	011517 7275	taser training	6	391.50
First Midwest Bank	011517 8796	harbor freight tools	1	280.60
First Midwest Bank	011517 8796	merichkas	2	230.52
First Midwest Bank	011517 8796	harbor freight tools	3	204.59
First Midwest Bank	011517 8796	sam's club	4	30.94
First Midwest Bank	011517 8796	sam's club	5	417.88
First Midwest Bank	011517 8796	walmart tv	6	147.97
First Midwest Bank	011517 8796	works wash	7	9.00
First Midwest Bank	011517 8796	tool up drill and batteries	8	299.00
First Midwest Bank	011517 8796	home depot counter top credit	9	802.11-
First Midwest Bank	011517 8804	usps postage	1	284.06
First Midwest Bank	011517 8804	dallar general	2	12.37
First Midwest Bank	011517 8804	berkot's supplies	3	10.67
First Midwest Bank	011517 8804	sunshine foods gift card	4	25.00
First Midwest Bank	011517 8804	raceway pizza gift card	5	25.00
First Midwest Bank	011517 8804	subway gift card	6	25.00
First Midwest Bank	011517 8804	silver dallor gift card	7	25.00
First Midwest Bank	011517 8804	dollar general	8	16.59
First Midwest Bank	011517 8804	usps postage	9	6.47

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	011517 8804	usps postage	10	22.95
First Midwest Bank	011517 8804	berkot's supplies	11	24.52
First Midwest Bank	011517 8804	usps postage	12	13.93
First Midwest Bank	011517 8804	berkot's supplies	13	25.39
First Midwest Bank	011517 8804	berkot's supplies	14	16.79
First Midwest Bank	011517 8804	paper direct	15	86.97
First Midwest Bank	011517 8812	Fred Pryor seminars	1	149.00
First Midwest Bank	011517 8812	plaquemaker	2	32.00
First Midwest Bank	011517 8812	dollar general	3	1.08
First Midwest Bank	011517 8812	pyramid tech time cards	4	51.92
First Midwest Bank	011517 8820	usps	1	41.44
First Midwest Bank	011517 8820	usps	2	6.47
First Midwest Bank	011517 8820	usps	3	25.88
First Midwest Bank	011517 8820	usps	4	13.55
First Midwest Bank	031417	subway ssa meeting	1	11.64
First Midwest Bank	031417	silver dollar	2	42.35
First Midwest Bank	031417	usps	3	37.50
First Midwest Bank	031417 5999	fortune3	1	159.95
First Midwest Bank	031417 8796	magid glove safety	1	364.89
First Midwest Bank	031417 8796	chief architect sales	2	213.95
First Midwest Bank	031417 8796	lowes pw supplies	3	44.86
First Midwest Bank	031417 8796	observint tech indicator tools	4	137.29
First Midwest Bank	031417 8796	talley radio maint	5	206.69
First Midwest Bank	031417 8796	qc supply 15w fixture w/globe	6	125.64
First Midwest Bank	031417 8796	2 zebra batteries	7	59.98
First Midwest Bank	031417 8796	gordons safety meeting	8	58.15
First Midwest Bank	031417 8796	sam's club office supplies	9	269.52
First Midwest Bank	031417 8804	dollar general movie night	1	10.18
First Midwest Bank	031417 8804	dollar general movie night	2	18.11
First Midwest Bank	031417 8804	belletini foods scouts	3	5.58
First Midwest Bank	031417 8804	dollar general table cloth, cards	4	15.12
First Midwest Bank	031417 8804	berkots mom's night out	5	37.70
First Midwest Bank	031417 8804	red box movie night	6	4.50
First Midwest Bank	031417 8804	usps status report mailing	7	286.39
First Midwest Bank	031417 8804	besse shirts garden tees	8	149.50
First Midwest Bank	031417 8804	sam's club tables	9	579.80
First Midwest Bank	031417 8804	belletini foods seniors	10	4.06
First Midwest Bank	031417 8804	red box movie day	11	3.00
First Midwest Bank	031417 8804	walmart movie night	12	22.99
First Midwest Bank	031417 8804	walmart rcc meeting	13	61.17
First Midwest Bank	031417 8804	dollar general rcc meeting	14	17.16
First Midwest Bank	031417 8804	gfs supplies for village hall	15	51.05
First Midwest Bank	031417 8804	belletini foods movie night	16	20.30
First Midwest Bank	031417 8804	dollar general movie night	17	10.15
First Midwest Bank	031417 8804	american carnival mart	18	1,294.70
First Midwest Bank	031417 8804	sunny bunny easter supplies	19	199.76
First Midwest Bank	031417 8804	sunny bunny easter supplies	20	.00
First Midwest Bank	031417 8812	embroid me sweatshirts	1	424.75
First Midwest Bank	031417 8812	embroid me sweatshirts	2	424.75
First Midwest Bank	031417 8812	postage ink red ink cartridge	3	143.91
First Midwest Bank	031417 8812	dollar general pop	4	12.04
First Midwest Bank	031417 8820	ILCMA metro luncheon	1	50.00
First Midwest Bank	031417 8820	the flower loft	2	73.50
First Midwest Bank	031417 8820	minit mart	3	1.00
First Midwest Bank	031417 8820	usps	4	25.47
First Midwest Bank	031417 8820	usps	5	30.55
First Midwest Bank	031417 8820	adobe	6	191.12
First Midwest Bank	041317 5999	fat shallot	1	36.20

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	041317 5999	dearborn parking	2	41.00
First Midwest Bank	041317 5999	fortune3	3	159.95
First Midwest Bank	041317 6111	usps	1	23.75
First Midwest Bank	041317 8796	qc supply heater	1	286.06
First Midwest Bank	041317 8796	workwear shirts	2	629.64
First Midwest Bank	041317 8796	tool up hammer drill	3	199.40
First Midwest Bank	041317 8796	mds jackets	4	49.73
First Midwest Bank	041317 8796	amazon backup camera	5	189.95
First Midwest Bank	041317 8804	target egg hunt prizes	1	.30
First Midwest Bank	041317 8804	target egg hunt prizes	2	42.46
First Midwest Bank	041317 8804	amazon egg hunt prizes	3	23.98
First Midwest Bank	041317 8804	vedette pw help wanted	4	15.00
First Midwest Bank	041317 8804	vedette pw help wanted	5	5.00
First Midwest Bank	041317 8804	oriental trading egg hunt prizes	6	67.86
First Midwest Bank	041317 8804	usps status repoty mailing	7	145.14
First Midwest Bank	041317 8804	usps status repoty mailing	8	70.98
First Midwest Bank	041317 8804	usps status repoty mailing	9	70.27
First Midwest Bank	041317 8804	itunes sign up app	10	2.11
First Midwest Bank	041317 8804	usps status report mailing	11	105.85
First Midwest Bank	041317 8804	gfs clean up day	12	9.29
First Midwest Bank	041317 8804	jewel clean up day	13	89.07
First Midwest Bank	041317 8804	usps status report mailing	14	39.47
First Midwest Bank	041317 8804	usps status report mailing	15	141.25
First Midwest Bank	041317 8804	dollar general senior movie	16	6.11
First Midwest Bank	041317 8804	route 66 assoc	17	50.00
First Midwest Bank	041317 8804	amazon egg hunt photos	18	32.59
First Midwest Bank	041317 8804	sam's club egg hunt prizes	19	97.82
First Midwest Bank	041317 8804	red box senior movie	20	1.50
First Midwest Bank	041317 8804	berkots senior movie	21	15.33
First Midwest Bank	041317 8804	red box senior movie	22	3.00
First Midwest Bank	041317 8804	amazon cg school craft	23	10.99
First Midwest Bank	041317 8804	amazon cg school craft	24	18.36
First Midwest Bank	041317 8804	amazon status report paper	25	44.81
First Midwest Bank	041317 8804	usps mailing	26	23.75
First Midwest Bank	041317 8804	walmart cg school craft	27	26.48
First Midwest Bank	041317 8812	adobe acropro	1	191.12
First Midwest Bank	041317 8812	usps	2	23.75
First Midwest Bank	041317 8812	usps	3	23.85
First Midwest Bank	041317 8812	comed emergency payment	4	961.09
First Midwest Bank	041317 8820	adobe credit	1	48.01-
First Midwest Bank	041317 8820	office depot binding covers	2	93.97
First Midwest Bank	041317 8820	usps	3	6.65
First Midwest Bank	041317 8820	will county centerGlobal logistice summit	4	100.00
First Midwest Bank	051417 5999	silver dollar	1	40.83
First Midwest Bank	051417 5999	fortune3	2	159.95
First Midwest Bank	051417 6111	embroid me	1	78.00
First Midwest Bank	051417 6111	woldhuis farms flowers	2	449.92
First Midwest Bank	051417 6111	usps	3	23.75
First Midwest Bank	051417 7275	ups	1	24.49
First Midwest Bank	051417 7275	amazon ipad cable	2	14.99
First Midwest Bank	051417 8796	farmtek cable and clamps	1	365.91
First Midwest Bank	051417 8796	zoro tools rocker switch	2	46.24
First Midwest Bank	051417 8796	gama electronics	3	74.65
First Midwest Bank	051417 8796	embroid mee shirts	4	239.00
First Midwest Bank	051417 8796	delta sonic 3 month car washes	5	89.97
First Midwest Bank	051417 8796	sam's club quarterly lunch	6	104.82
First Midwest Bank	051417 8796	walmart	7	13.30
First Midwest Bank	051417 8796	party city quarterly lunch	8	52.54

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	051417 8796	berkots quarterly lunch	9	38.14
First Midwest Bank	051417 8796	faletti meats quarterly lunch	10	60.31
First Midwest Bank	051417 8796	ups	11	16.45
First Midwest Bank	051417 8796	dollar general	12	7.29
First Midwest Bank	051417 8796	usps	13	23.75
First Midwest Bank	051417 8796	harbor freight	14	77.64
First Midwest Bank	051417 8796	strobes n' more	15	669.37
First Midwest Bank	051417 8796	redneck trailer	16	440.76
First Midwest Bank	051417 8796	alterations by emme	17	110.00
First Midwest Bank	051417 8804	usps building mailing	1	23.75
First Midwest Bank	051417 8804	ace hardware keys and fans	2	27.60
First Midwest Bank	051417 8804	dollar general village lunch	3	29.16
First Midwest Bank	051417 8804	usps staus report mailing	4	286.74
First Midwest Bank	051417 8804	usps building mailing	5	23.75
First Midwest Bank	051417 8804	sam's club bison lunch	6	170.15
First Midwest Bank	051417 8804	berkots bison lunch bags	7	11.36
First Midwest Bank	051417 8804	redbox senior movie	8	6.00
First Midwest Bank	051417 8804	amazon cg items	9	192.67
First Midwest Bank	051417 8804	harbor freight wheels fo comm garden	10	49.84
First Midwest Bank	051417 8812	plaquemaker desk wedge	1	56.00
First Midwest Bank	051417 8812	usps	2	23.85
First Midwest Bank	051417 8812	gattos mayors lunch	3	371.78
First Midwest Bank	051417 8820	amazon jacket	1	141.72
First Midwest Bank	051417 8820	illinois muni league	2	59.00
First Midwest Bank	051417 8820	staples	3	22.40
First Midwest Bank	051417 8820	paper direct	4	75.96
First Midwest Bank	061317 6111	fortune3	1	159.95
First Midwest Bank	061317 6111	menards paint	2	93.00
First Midwest Bank	061317 6111	menards paint	3	113.10
First Midwest Bank	061317 7275	nascar car wash	1	16.00
First Midwest Bank	061317 7275	rapid wristbands	2	204.00
First Midwest Bank	061317 7275	national night out shirts	3	712.30
First Midwest Bank	061317 7275	positive promotions pencils	4	278.15
First Midwest Bank	061317 7275	promotios now litterbags	5	282.38
First Midwest Bank	061317 7275	4imprint cups	6	668.07
First Midwest Bank	061317 7275	4imprint coloring books	7	396.80
First Midwest Bank	061317 8796	red wing shoes	1	179.26
First Midwest Bank	061317 8796	redneck trailer	2	10.09
First Midwest Bank	061317 8796	home depot pw supplies	3	247.22
First Midwest Bank	061317 8796	harbor freight tire	4	33.96
First Midwest Bank	061317 8796	katom ice maker	5	1,649.00
First Midwest Bank	061317 8796	wiring products pw supplies	6	242.41
First Midwest Bank	061317 8804	ahw tractor for CG	1	52.74
First Midwest Bank	061317 8804	sawyer dirt	2	228.10
First Midwest Bank	061317 8804	usps building mailing	3	23.85
First Midwest Bank	061317 8804	berkots planting day food	4	23.96
First Midwest Bank	061317 8804	yard sale search	5	9.99
First Midwest Bank	061317 8804	gsalr sales ad	6	29.95
First Midwest Bank	061317 8804	amazon ink/paper	7	59.48
First Midwest Bank	061317 8804	amazon family night	8	60.18
First Midwest Bank	061317 8804	usps building mailing	9	23.75
First Midwest Bank	061317 8804	walmart family fun night	10	69.60
First Midwest Bank	061317 8804	facebook ads	11	25.04
First Midwest Bank	061317 8804	walmart family fun night	12	28.30
First Midwest Bank	061317 8804	dollar general family fun night	13	12.97
First Midwest Bank	061317 8804	dollar general wasp spray	14	7.02
First Midwest Bank	061317 8804	gfs water/popcorn cg	15	134.57
First Midwest Bank	061317 8804	raceway pizza planting day	16	375.00

Name	Invoice Number	Description	Sequence Number	Total Cost
First Midwest Bank	061317 8804	raceway pizza planting day	17	.00
First Midwest Bank	061317 8820	usps	1	6.59
First Midwest Bank	061317 8820	home depot paint	2	83.96
First Midwest Bank	061317 8820	home depot paint	3	125.94
First Midwest Bank	061317 8820	usps	4	7.80
First Midwest Bank	061317 8820	usps	5	23.75
First Midwest Bank	061317 8820	will co center for economic developemen	6	25.00
First Midwest Bank	21217 8820	usps	1	25.23
First Midwest Bank	21217 8820	usps	2	6.65
First Midwest Bank	21217 8820	grammarly membership	3	139.95
Total First Midwest Bank:				24,422.52
Fisher Auto Parts	324-202346	coolant	1	183.75
Fisher Auto Parts	324-203346	trailer conn kit	1	8.49
Fisher Auto Parts	324-203370	starter solenoid	1	35.98
Fisher Auto Parts	324204782	pw supplies - credit 324-204799 applied	1	144.18
Fisher Auto Parts	324-204795	starter solenoid	1	12.89
Total Fisher Auto Parts:				385.29
Fleet Safety Equipment	68073	Federal Signal Repair	1	113.08
Total Fleet Safety Equipment:				113.08
Fleet Safety Supply	68073	Vehicle Maintenance	1	113.08
Total Fleet Safety Supply:				113.08
Force Flow	31142	clean, recalibrate, & test	1	1,361.73
Total Force Flow:				1,361.73
Free Press	00002646	garage sale ad	1	28.20
Free Press	CR001564	Public Notice	1	96.00
Total Free Press:				124.20
Glatfelter Public Practice	111163112	Liab Insurance	1	4,327.80
Glatfelter Public Practice	111163112	Liab Insurance	2	.00
Glatfelter Public Practice	111163112	Liab Insurance	3	.00
Glatfelter Public Practice	111163112	Liab Insurance	4	1,442.60
Glatfelter Public Practice	111163112	Liab Insurance	5	1,442.60
Glatfelter Public Practice	111163112	Liab Insurance	6	.00
Glatfelter Public Practice	111664112	Liab Insurance	1	4,327.80
Glatfelter Public Practice	111664112	Liab Insurance	2	.00
Glatfelter Public Practice	111664112	Liab Insurance	3	.00
Glatfelter Public Practice	111664112	Liab Insurance	4	1,442.60
Glatfelter Public Practice	111664112	Liab Insurance	5	1,442.60
Glatfelter Public Practice	111664112	Liab Insurance	6	.00
Total Glatfelter Public Practice:				14,426.00
Gordon Flesch	I00354329	Copy Machine Lease	1	491.35
Gordon Flesch	I00371772	Copy Machine Lease	1	491.35
Gordon Flesch	IN11919787	Copy Machine Lease	1	353.93

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Gordon Flesch:				1,336.63
Grainger	9465582469	Hand soap	1	59.87
Grainger	9465811876	PW supplies	1	702.99
Total Grainger:				762.86
Green Glen Nursery Inc	91314	Children's Garden Expense	1	291.25
Total Green Glen Nursery Inc:				291.25
GreenLine	1464	misc supplies for PW	1	2,342.88
Total GreenLine:				2,342.88
Hinckley Spring Water Co	13047416 032518	water police	1	122.38
Hinckley Spring Water Co	13047416 052117	May 17 water supply-PD and VH	1	93.61
Hinckley Spring Water Co	13047416061817	water police	1	114.60
Hinckley Spring Water Co	7239030051817	water and supplies for PW	1	189.09
Hinckley Spring Water Co	7239030061517	June 17 water supply-PD and VH	1	198.02
Total Hinckley Spring Water Co:				717.70
Illinois EPA	062017	Annual NPDES Permit Fee	1	10,000.00
Total Illinois EPA:				10,000.00
Illinois Municipal League	1320385692	2017 Membership dues	1	59.00
Illinois Municipal League	1320385692	2017 Membership dues	2	59.00-
Illinois Municipal League	1320385692	2017 Membership dues	2	59.00-
Total Illinois Municipal League:				59.00-
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	1	3,038.40
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	2	.00
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	3	.00
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	4	1,012.80
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	5	1,012.80
Illinois Public Risk Fund	41304	Insurance - Workers Comp/Liab.	6	.00
Total Illinois Public Risk Fund:				5,064.00
Illinois Sec. American Water Works Assoc	200027114	Scott Starkey Training	1	32.00
Illinois Sec. American Water Works Assoc	200028304	Training	1	32.00
Illinois Sec. American Water Works Assoc	200028948	Operations Membership	1	83.00
Total Illinois Sec. American Water Works Assoc:				147.00
Illinois State Police	ILL13086F	Finger Prints - Melahn	1	13.39
Illinois State Police	ILL13086F	Finger Prints - Melahn	2	75.86
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Illinois State Police	ILL13086F	Finger Prints	3	81.00
Total Illinois State Police:				251.25
JCM Uniforms	730345	Uniform - Adams	1	45.90
JCM Uniforms	731373	Uniform - Jaburek	1	351.94

Name	Invoice Number	Description	Sequence Number	Total Cost
JCM Uniforms	731373.1	Uniform - Jaburek	1	404.75
JCM Uniforms	731883	Uniforms - Wright	1	759.75
JCM Uniforms	732118	Uniforms - Lohmar	1	482.39
Total JCM Uniforms:				2,044.73
Jennifer Lawson	061717	Pavilion rental deposit refund	1	200.00
Total Jennifer Lawson:				200.00
Josie Webb	050717	wedding deposit refund	1	150.00
Total Josie Webb:				150.00
Jusack Decorating Service	L8	painted village hall	1	2,151.00
Total Jusack Decorating Service:				2,151.00
Kane, McKenna and Associates Inc	14734	professional fees	1	112.50
Total Kane, McKenna and Associates Inc:				112.50
Kankakee Glass Company	52417	replace windshield	1	450.00
Total Kankakee Glass Company:				450.00
Kelly Services Inc	12054449	Temp Clerical 03/26/17	1	409.20
Kelly Services Inc	12054449	Temp Clerical 03/26/17	2	204.60
Kelly Services Inc	12054449	Temp Clerical 03/26/17	3	204.60
Kelly Services Inc	17072155	Temp Clerical 04/30/17	1	511.50
Kelly Services Inc	17072155	Temp Clerical 04/30/17	2	255.75
Kelly Services Inc	17072155	Temp Clerical 04/30/17	3	255.75
Total Kelly Services Inc:				1,841.40
Kiesler's Police Supply	00825867	Holster	1	8.00
Total Kiesler's Police Supply:				8.00
Konica Minolta Business	9003533024	Office Equipment Maintenance	1	33.36
Total Konica Minolta Business:				33.36
Lauterbach & Amen	22149	ACCOUNTING ASSISTANCE 4/2017	1	7,100.00
Lauterbach & Amen	22630	ACCOUNTING ASSISTANCE 5/2017	1	7,100.00
Total Lauterbach & Amen:				14,200.00
Layne Christensen Co	89092142	System Maintenance	1	3,976.00
Total Layne Christensen Co:				3,976.00
LexisNexis	1541736-20170531	Dues & Subscriptions 5/17	1	92.88
Total LexisNexis:				92.88
Mahoney, Silverman & Cross Ltd	51553	traffic matter 001	1	225.00
Mahoney, Silverman & Cross Ltd	51554	professional fees	1	787.50

Name	Invoice Number	Description	Sequence Number	Total Cost
Mahoney, Silverman & Cross Ltd	51555	meetings matter 003	1	450.00
Mahoney, Silverman & Cross Ltd	51556	labor relations	1	56.25
Mahoney, Silverman & Cross Ltd	51557	personnel matter	1	225.00
Mahoney, Silverman & Cross Ltd	51558	northpoint	1	562.50
Mahoney, Silverman & Cross Ltd	51559	hartz litigation	1	2,868.75
Mahoney, Silverman & Cross Ltd	51560	hartz litigation	1	225.00
Total Mahoney, Silverman & Cross Ltd:				5,400.00
MAILFINANCE	N6524029	Postage Machine Lease	1	194.78
Total MAILFINANCE:				194.78
Manteno Automart Inc.	8152	UDB Repair	1	326.61
Total Manteno Automart Inc.:				326.61
Maria Hernandez Green	100	data clean up and interpretation	1	600.00
Total Maria Hernandez Green:				600.00
Marino Truck & Equipment Repair	47131	supplies for PW	1	8.90
Marino Truck & Equipment Repair	47180	crimp fitting	1	23.60
Total Marino Truck & Equipment Repair:				32.50
MedWorks Occupational Health	060717	Physical Exam/Drug Screening Andrew	1	112.00
MedWorks Occupational Health	060817	Physical Exam/Drug Screening Alex Kula	1	112.00
MedWorks Occupational Health	231854-001	Physical Exam/Drug Screening Pat Wint	1	112.00
MedWorks Occupational Health	232381.001	Physical Exam/Drug Screening ARoberta	1	112.00
MedWorks Occupational Health	232388-001	Physical Exam/Drug Screening Frederick	1	112.00
Total MedWorks Occupational Health:				560.00
Menards	23515	Supplies for PW	1	21.95
Menards	63117	Supplies for PW	1	56.57
Menards	63514	Supplies for PW	1	177.21
Menards	64135	Supplies for PW	1	124.51
Menards	64532	Supplies for PW	1	216.01
Menards	65438	Supplies for PW	1	153.37
Menards	65611	Supplies for PW	1	764.71
Menards	66317	Supplies for PW	1	199.94
Menards	67006	Supplies for PW	1	37.06
Menards	67597	Supplies for PW	1	30.02
Menards	68223	Supplies for garden	1	91.22
Menards	69735	Supplies for PW	1	266.78
Total Menards:				2,139.35
Metalline Inc	13781	angle irons	1	235.00
Total Metalline Inc:				235.00
Metropolitan Industries	0000322362	Sensor repair	1	1,639.00
Total Metropolitan Industries:				1,639.00
Midwest Supply Co.	316095	facilities maintenance	1	342.55

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Midwest Supply Co.:				342.55
Miller Mechanical Inc	80922	Facilities Maintenance	1	804.66
Total Miller Mechanical Inc:				804.66
Minarich Graphics and Supplies Inc	347873	Statement Envelopes	1	501.95
Total Minarich Graphics and Supplies Inc:				501.95
Morpho Trust USA	111019	annual maint	1	5,068.00
Total Morpho Trust USA:				5,068.00
Municipal Electronics	064615	Radar Cert.	1	210.00
Municipal Electronics	064650	Radar Cert.	1	91.89
Municipal Electronics	064690	Radio Maintenance	1	75.21
Total Municipal Electronics:				377.10
Municipal Management Services	02100052	MMS Contract	1	2,046.27
Municipal Management Services	02100052	MMS Contract	2	2,046.27
Municipal Management Services	02100052		3	6,138.80
Municipal Management Services	021-00056	MMS Contract	1	2,046.27
Municipal Management Services	021-00056	MMS Contract	2	2,046.27
Municipal Management Services	021-00056		3	6,138.80
Total Municipal Management Services:				20,462.68
Name Plate And	219559	Children's Garden Expense	1	77.25
Total Name Plate And:				77.25
National Power Rodding Corp	48178	jetting of sewers	1	2,700.00
Total National Power Rodding Corp:				2,700.00
Neopost USA Inc	051017	Postage	1	747.26
Neopost USA Inc	061517	Postage/subscription	1	713.20
Total Neopost USA Inc:				1,460.46
Nicor	2017-05-25	Commercial - Heat	1	707.97
Nicor	2017-05-25	Commercial - Heat	2	150.52
Nicor	2017-05-25	Commercial - Heat	3	42.41
Nicor	2017-05-25	Commercial - Heat	4	31.52
Nicor	2017-05-25	Commercial - Heat	5	28.33
Nicor	2017-05-25	Commercial - Heat	6	25.48
Nicor	2017-05-25	Commercial - Heat	7	44.47
Nicor	2017-05-25	Commercial - Heat	8	24.88
Total Nicor:				1,055.58
Ottosen Britz Kelly	97779	Hummer/Hartz/Evergreen Chase	1	1,440.00
Ottosen Britz Kelly	97780	Retainer	1	2,035.00
Ottosen Britz Kelly	97781	Ordinance Violations	1	3,510.00
Ottosen Britz Kelly	97782	Centerpoint/TIF matter	1	189.00-

Name	Invoice Number	Description	Sequence Number	Total Cost
Ottosen Britz Kelly	97784	General	1	2,320.28
Total Ottosen Britz Kelly:				9,116.28
Pace Systems, Inc	IN00016542	scheduler software	1	1,200.00
Total Pace Systems, Inc:				1,200.00
Patten CAT	J1198601	Rental of drum roller	1	2,067.00
Patten CAT	S8494001	bucket	1	4,400.00
Total Patten CAT:				6,467.00
Poehner Dillman & Mahalik Inc	T65470	boiler repairs	1	477.00
Poehner Dillman & Mahalik Inc	T65596	Repair AC unit	1	1,498.00
Poehner Dillman & Mahalik Inc	T66516	boiler repairs	1	2,780.00
Total Poehner Dillman & Mahalik Inc:				4,755.00
Pomp's Tire Service Inc	03690048172	vehicle maintenance	1	39.00
Pomp's Tire Service Inc	0690047903	vehicle maintenance	1	22.50
Pomp's Tire Service Inc	690048327	Flat repair	1	31.50
Pomp's Tire Service Inc	690049001	Tires for mower	1	436.00
Pomp's Tire Service Inc	690049169	Tire repair	1	24.00
Pomp's Tire Service Inc	690049554	Tires	1	577.06
Total Pomp's Tire Service Inc:				1,130.06
Principal Life Insurance	061717	Life Insurance	1	71.32
Principal Life Insurance	061717	Life Insurance	2	220.56
Principal Life Insurance	061717	Life Insurance	3	518.46
Principal Life Insurance	061717	Life Insurance	4	88.34
Principal Life Insurance	061717	Life Insurance	5	88.34
Principal Life Insurance	061717	Life Insurance	6	123.35
Total Principal Life Insurance:				1,110.37
Rainbow Farms Enterprises	34746	mulch	1	2,190.00
Total Rainbow Farms Enterprises:				2,190.00
Reasonable Tree Experts	9673	Tree and stump removal	1	685.00
Total Reasonable Tree Experts:				685.00
Rendel's Inc	186081	spindle assy	1	192.30
Total Rendel's Inc:				192.30
Rental Max	051917	Lectem w/Microphone	1	134.88
Rental Max	222928-4	trencher	1	287.10
Rental Max	225537-4	concrete vibrator	1	51.30
Rental Max	232320-4	Lectem w/Microphone	1	129.00
Total Rental Max:				602.28
Rich's Lock & Key	2203	Master Lock Padlock, keys, service call	1	176.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Rich's Lock & Key:				176.00
Rock Fusco & Connelly LLC	30540	ELWOOD V UNION PACIFIC - CASE #1	1	1,720.00
Total Rock Fusco & Connelly LLC:				1,720.00
Schelli Reporting Service, Ltd	14614	Hummer V. Elwood	1	419.25
Total Schelli Reporting Service, Ltd:				419.25
Service Industrial Supply	103657	brass adapter	1	29.70
Total Service Industrial Supply:				29.70
Sharon Marasco	061717	Pavilion rental deposit refund	1	200.00
Total Sharon Marasco:				200.00
Sheila Meyers	060517	Mileage	1	13.38
Sheila Meyers	2017-06-19	Children's Garden Expense	1	9.14
Total Sheila Meyers:				22.52
Shorewood Home & Auto	015645	vehicle maintenance	1	33.10
Shorewood Home & Auto	13015	Children's Garden Expense	1	303.98
Shorewood Home & Auto	3411	vehicle maintenance	1	48.13
Total Shorewood Home & Auto:				385.21
Staples Advantage	3335116303	cleaning supplies	1	106.66
Staples Advantage	3335116322	cleaning supplies	1	9.10
Staples Advantage	3339895417	Office supplies	1	69.38
Staples Advantage	3342409430	Office supplies and paper	1	2,489.42
Staples Advantage	3342409431	febreze	1	13.98
Staples Advantage	3342532254	10 pack of usb	1	125.98
Staples Advantage	3342532255	usb wall charger	1	82.17
Staples Advantage	3342532256	Office supplies and toner	1	564.92
Staples Advantage	3342760721	Office supplies	1	57.42
Staples Advantage	3342970900	mouse	1	45.99
Staples Advantage	3343029582	lighting cable	1	80.07
Staples Advantage	3343598928	Office supplies	1	112.25
Staples Advantage	3343598929	lighting cable	1	53.38
Staples Advantage	7166979113	statement paper	1	133.98
Total Staples Advantage:				3,944.70
Stewart Spreading	11631	Dewatering of liquid biosolids	1	18,000.00
Total Stewart Spreading:				18,000.00
Stoller International	051517	UTV Sprayer	1	1,900.00
Stoller International	051517B	new Hustler Z	1	13,000.00
Stoller International	CM -P32279	Overpayment from 6/26/17	1	223.50-
Stoller International	P26776	misc parts for pw	1	935.49
Stoller International	P27930	inner shield cover	1	106.72
Stoller International	P29225	Joint assy, shaft, bearing	1	231.75
Stoller International	P30189	misc pipes	1	68.24

Name	Invoice Number	Description	Sequence Number	Total Cost
Stoller International	P32279	misc parts for pw	1	223.50
Total Stoller International:				16,242.20
Suburban Elevator Company	154375	Maintenance 5/17	1	162.35
Suburban Elevator Company	155261	Maintenance 5/17	1	4.35
Total Suburban Elevator Company:				166.70
Suburban Laboratories	144366	Coliform - Presence, Absence	1	95.00
Suburban Laboratories	145150	Coliform - Presence, Absence	1	95.00
Suburban Laboratories	145150A	Radium-226/228 Sludge Matrix	1	220.00
Total Suburban Laboratories:				410.00
Thompson Elevator	18-0036	Elevator Inspection	1	60.00
Total Thompson Elevator:				60.00
Tri-County Stockdale	260140	Cooper Sulfate/Crystal Blue & Pramitol-V	1	3,500.25
Total Tri-County Stockdale:				3,500.25
Tri-State Disposal Inc.	702119	Structure/Conc removal	1	5,200.00
Total Tri-State Disposal Inc.:				5,200.00
Underground Pipe & Valve	021158	misc parts	1	680.00
Total Underground Pipe & Valve:				680.00
USA Blue Book	173146	Clorine tank gasket	1	252.47
USA Blue Book	173146	Clorine tank gasket	2	252.47-
USA Blue Book	173146	Clorine tank gasket	2	252.47-
USA Blue Book	173146	Clorine tank gasket	2	252.47-
USA Blue Book	266925	Dispensers, cartridge, solution, buffers	1	274.49
USA Blue Book	954119	test chemicals	1	171.26
Total USA Blue Book:				59.19-
Velocita Technology	004553	intelligent ups 1500VA 900W UPS w/2.1	1	372.00
Velocita Technology	645812	total care service	1	349.00
Velocita Technology	645813	total care monitoring for june	1	358.05
Velocita Technology	645814	routing for June	1	100.00
Velocita Technology	645815	total safe for May	1	199.00
Velocita Technology	645931	Scans to computer failing	1	148.50
Velocita Technology	645940	new computer setup	1	1,204.53
Velocita Technology	645941	fixing MG computer	1	110.00
Velocita Technology	645955	integrate livescans into premier one reco	1	1,052.70
Velocita Technology	645956	fix hayes computer	1	132.00
Velocita Technology	64604	fix hayes computer	1	55.00
Velocita Technology	646083	reset mayors email password	1	27.50
Velocita Technology	646084	reboot windows server 2008 virtual mach	1	110.00
Velocita Technology	646085	overweight permit managed service	1	300.00
Velocita Technology	646101	new user set up	1	58.30
Velocita Technology	646156	fix Jim computer	1	277.20
Velocita Technology	646189	total care monitoring	1	169.00
Velocita Technology	646242	total care monitoring for june	1	368.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Velocita Technology	646243	total safe for June	1	199.00
Velocita Technology	646244	total care monitoring for june	1	349.00
Velocita Technology	646245	routing for June	1	100.00
Velocita Technology	646333	civic and outlook issues	1	255.20
Velocita Technology	648534	Server Upgrade-Police	1	2,211.20
Total Velocita Technology:				8,505.18
Verizon Wireless	051617	Telephone	1	125.25
Verizon Wireless	051617	Telephone	2	.00
Verizon Wireless	051617	Telephone	3	283.72
Verizon Wireless	051617	Telephone	4	469.89
Verizon Wireless	051617	Telephone	5	434.06
Verizon Wireless	051617	Telephone	6	.00
Verizon Wireless	051617	Telephone	6	.00
Verizon Wireless	9787651766	Telephone	1	1,419.46
Total Verizon Wireless:				2,732.38
Vermeer Sales & Service	P71599	belts for chipper	1	156.66
Vermeer Sales & Service	S35219	vactron vac w/rev	1	1,386.08
Total Vermeer Sales & Service:				1,542.74
Warehouse Direct	3473920-0	Office supplies	1	61.86
Total Warehouse Direct:				61.86
Waste Management	3541874-2354-7	port o potty	1	290.00
Waste Management	5619227-2007-4	Garbage Collection Service	1	18,727.00
Total Waste Management:				19,017.00
Water Resources Inc	31451	Aclara Star mtus proread gal. meters	1	1,631.69
Total Water Resources Inc:				1,631.69
Welsch Ready Mix Inc	149580	CY 3000 PSI AIR	1	2,767.50
Total Welsch Ready Mix Inc:				2,767.50
Werden Buck	F2331	Engraved paver - Banas	1	100.50
Total Werden Buck:				100.50
Wescom	072017-08	Dispatching services for July 2017	1	12,067.08
Total Wescom:				12,067.08
Will County Animal Control Department	G16100002	Stray cat PU case#3604	1	72.00
Will County Animal Control Department	G16100002	Stray cat PU case#3604	2	108.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	1	48.00
Will County Animal Control Department	G16120002	Stray cat PU case#16-4477	2	72.00
Will County Animal Control Department	G17060002	Stray dog PU Case#17-2459	1	150.00
Will County Animal Control Department	G17060002	Stray cat PU case#17-2686	2	100.00
Will County Animal Control Department	G17060002	Raccoon comp case#17-2686	3	20.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Will County Animal Control Department:				570.00
Will County Recorder	40159925	Recording fee	1	53.75
Total Will County Recorder:				53.75
William J. Strahanoski	62117	Village entertainment	1	210.00
Total William J. Strahanoski:				210.00
Woldhuis Farms	31134	Flowers	1	255.44
Woldhuis Farms	31378	Children's Garden Expense	1	2,183.20
Woldhuis Farms	31454	Children's Garden Expense	1	212.80
Total Woldhuis Farms:				2,651.44
Xylem Water Solutions Inc	17004	water system maint	1	3,998.00
Xylem Water Solutions Inc	17004	water system maint	2	3,998.00-
Xylem Water Solutions Inc	17004	water system maint	2	3,998.00-
Total Xylem Water Solutions Inc:				3,998.00-
Total :				486,835.90
Grand Totals:				486,835.90

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
ACE Hardware				
820	096587	01-11-411	Supplies - CG	37.19
820	4504288	51-43-241	Supplies - PW	3.49
820	483791	01-11-411	Supplies - CG	24.56
820	483944	01-11-411	Supplies - CG	5.14
820	484089	01-11-411	rope	4.95
820	484234	01-11-411	Supplies - CG	3.49
820	484284	51-43-241	Supplies - PW	37.19
Total ACE Hardware:				116.01
Aclara				
11	16004009	51-43-319	LABOR/PROGRAMMING	307.50
Total Aclara:				307.50
Airgas USA LLC				
21	2017-07-19	01-11-309	Late Fees	39.79
21	9064010865	01-31-233	misc items for pw	17.03
Total Airgas USA LLC:				56.82
Allied Nursery				
24	39320	01-31-217	Mulch	460.00
24	39353	01-31-217	Mulch	1,740.00
Total Allied Nursery:				2,200.00
ALM Lawn Care				
25	31280	01-31-217	Grass Fertilizer	198.75
25	31280	01-31-217	Grass Fertilizer	11.90
25	31903	01-31-217	Grass Fertilizer	20.10
25	31911	01-31-217	Grass Fertilizer	22.82
25	32137	01-31-217	Grass Fertilizer	17.30
25	32150	01-31-217	Grass Fertilizer	505.00
25	32153	01-31-217	Grass Fertilizer	365.00
25	32945	01-31-217	Grass Fertilizer	133.30
Total ALM Lawn Care:				1,274.17
American Legal Publishing Corporation				
1009	115582	01-11-233	Internet renewal 5/1/17-5/1/18	495.00
Total American Legal Publishing Corporation:				495.00
American Water Works Assc.				
1219	7001368281	01-11-233	Dues	83.00
Total American Water Works Assc.:				83.00
Arro Laboratory Inc				
48	51180	51-43-291	Total Coliform	25.00
Total Arro Laboratory Inc:				25.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Azavar				
58	12287	01-11-405	Utility Tax Audit Contract Payment	103.67
58	13317	01-11-405	Utility Tax Audit Contract Payment	103.67
Total Azavar:				207.34
B & F Const Code Service, Inc.				
958	46785	01-11-299	May Inspections/Plan Review	1,055.00
Total B & F Const Code Service, Inc.:				1,055.00
Baxter and Woodman Inc				
67	193050	01-11-299	2018 Engineering Services	11,824.24
67	193050	01-11-299	CP Building 10	553.56
67	193050	01-11-299	Noel/Brandon Rd. Improves	346.56
67	193050	01-205	NorthPoint	1,971.35
Total Baxter and Woodman Inc:				14,695.71
Big R in Watseka				
1147	655598/6	01-11-122	clothing for Doden	85.85
Total Big R in Watseka:				85.85
Carefree				
1171	263416	01-11-411	boiler drain	6.19
Total Carefree:				6.19
Civic Systems				
117	CVC15509	01-11-233	Semi Annual Support Fees 7/1/17-12/3	1,092.80
117	CVC15509	51-43-233	Semi Annual Support Fees 7/1/17-12/3	819.60
117	CVC15509	53-52-303	Semi Annual Support Fees 7/1/17-12/3	819.60
Total Civic Systems:				2,732.00
Com Ed				
125	060117	01-31-296	21404 Wooded Cove Dr Lite	43.15
125	060117	51-43-296	27259 SW Baseline Rd	143.50
125	060117	51-43-296	20928 W Mississippi	413.98
125	060117	51-44-296	26664 SW Baseline Rd	2,739.10
125	060117	01-31-296	885 Meadowbrook Rd Lite Rt 23	2,210.41
125	060117	01-31-296	Deer Run Dr Lite/W. Mississippi	332.11
125	060117	51-44-296	201 E Morris St	73.61
125	060117	01-11-296	430 W Mississippi Lite	410.44
125	060117	01-31-296	0 Chicago Ave Lite Rt 23	261.63
125	060117	51-44-296	110b Creekside Dr lift	60.53
Total Com Ed:				6,688.46
Communications Direct Inc				
1099	140587	51-43-309	computer for water meters	3,105.00
Total Communications Direct Inc:				3,105.00
D'Orazio Ford				
171	053117	01-21-219	car washes	350.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
171	120323	01-21-219	tune up and coils replaced	688.42
171	1205040	01-21-219	many repairs on 2010 Explorer	1,639.78
Total D'Orazio Ford:				2,678.20
DRACC Mosquito Control				
174	682	01-31-241	Mosquito Adulticide-Town	7,287.70
Total DRACC Mosquito Control:				7,287.70
E J Equipment, Inc				
1220	PO6446	01-31-328	Gutterbroom	184.46
Total E J Equipment, Inc:				184.46
Ehlers & Associates Inc				
185	73709	01-11-299	Prep and Communications	393.75
Total Ehlers & Associates Inc:				393.75
Fairbanks Scales				
1191	1340792	60-70-225	403 installation - credit 1336147 applied	1,819.20
Total Fairbanks Scales:				1,819.20
Feece Oil Co				
216	3489092	01-21-303	fuel	1,227.09
216	429411	01-21-303	invoices 3486997,3486998 - credit appli	280.35
Total Feece Oil Co:				1,507.44
First Midwest Bank				
1048	011517 5999	60-70-225	fortune3	159.95
1048	011517 6111	01-11-224	minit mart	34.68
1048	011517 6111	01-11-301	cards direct	85.00
1048	011517 7275	01-21-211	iapc membership	60.00
1048	011517 7275	55-57-147	iapc membership	90.00
1048	011517 7275	01-21-223	iapc training	7.90
1048	011517 7275	55-57-110	iapc training	71.10
1048	011517 7275	01-21-223	taser training	43.50
1048	011517 7275	55-57-110	taser training	391.50
1048	011517 8796	55-57-206	harbor freight tools	280.60
1048	011517 8796	01-31-215	merichkas	230.52
1048	011517 8796	01-31-317	harbor freight tools	204.59
1048	011517 8796	01-31-301	sam's club	30.94
1048	011517 8796	01-31-309	sam's club	417.88
1048	011517 8796	01-31-309	walmart tv	147.97
1048	011517 8796	01-31-239	works wash	9.00
1048	011517 8796	01-31-317	tool up drill and batteries	299.00
1048	011517 8796	51-43-237	home depot counter top credit	802.11-
1048	011517 8804	01-11-311	usps postage	284.06
1048	011517 8804	01-11-409	dallar general	12.37
1048	011517 8804	01-11-409	berkot's supplies	10.67
1048	011517 8804	01-11-409	sunshine foods gift card	25.00
1048	011517 8804	01-11-409	raceway pizza gift card	25.00
1048	011517 8804	01-11-409	subway gift card	25.00
1048	011517 8804	01-11-409	silver dallor gift card	25.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
1048	011517 8804	01-11-409	dollar general	16.59
1048	011517 8804	01-11-311	usps postage	6.47
1048	011517 8804	01-11-311	usps postage	22.95
1048	011517 8804	01-11-409	berkot's supplies	24.52
1048	011517 8804	01-11-311	usps postage	13.93
1048	011517 8804	01-11-409	berkot's supplies	25.39
1048	011517 8804	01-11-409	berkot's supplies	16.79
1048	011517 8804	01-11-301	paper direct	86.97
1048	011517 8812	01-11-224	Fred Pryor seminars	149.00
1048	011517 8812	01-11-301	plaquemaker	32.00
1048	011517 8812	01-11-301	dollar general	1.08
1048	011517 8812	01-11-301	pyramid tech time cards	51.92
1048	011517 8820	01-11-311	usps	41.44
1048	011517 8820	01-11-311	usps	6.47
1048	011517 8820	01-11-311	usps	25.88
1048	011517 8820	01-11-311	usps	13.55
1048	021217 5999	01-11-224	roadhouse 52	26.56
1048	021217 5999	60-70-225	fortune3	159.95
1048	021217 6111	01-11-224	subway meeting	10.15
1048	021217 7275	01-21-507	staples printer and supplies	349.08
1048	021217 7275	55-57-147	staples printer and supplies	523.63
1048	021217 7275	01-21-507	adsi ac adapter	37.36
1048	021217 7275	55-57-147	adsi ac adapter	56.03
1048	021217 7275	55-57-110	ilacp registration	360.00
1048	021217 7275	01-21-219	gas n wash	1.20
1048	021217 7275	55-57-315	gas n wash	10.80
1048	021217 7275	01-21-223	itea conference	6.50
1048	021217 7275	55-57-110	itea conference	58.50
1048	021217 7275	01-21-223	itea conference	6.50
1048	021217 7275	55-57-110	itea conference	58.50
1048	021217 7275	01-21-501	microsoft publisher 2016	58.43
1048	021217 7275	55-57-506	microsoft publisher 2016	58.43
1048	021217 8796	51-43-309	tech tool supply	40.94
1048	021217 8796	01-31-215	milano's bakery safety meeting	21.06
1048	021217 8796	01-31-301	sam's club	115.86
1048	021217 8796	01-31-239	sam's club	33.76
1048	021217 8796	51-44-237	qc supply heater	904.18
1048	021217 8796	01-31-233	cctv security cameras scale house	3,000.00
1048	021217 8796	51-43-233	american public works seminar	75.00
1048	021217 8804	01-11-409	dollar general	33.69
1048	021217 8804	01-11-409	dollar general	39.80
1048	021217 8804	01-11-409	redbox	3.00
1048	021217 8804	01-11-409	berkots	8.14
1048	021217 8804	53-52-410	amazon	19.39
1048	021217 8804	01-11-409	amazon playard for basement	169.96
1048	021217 8804	01-11-409	oriental trading	52.07
1048	021217 8804	01-11-311	usps status report	286.56
1048	021217 8804	01-11-409	amazon	17.99
1048	021217 8804	53-52-410	amazon backup drive	54.99
1048	021217 8804	01-11-507	amazon usb storage drive	62.99
1048	021217 8804	01-11-311	usps police mailing	23.85
1048	021217 8804	01-11-409	gfs movie night	62.48
1048	021217 8804	01-11-309	gfs movie night	22.98
1048	021217 8804	01-11-409	walmart movie night	60.40
1048	021217 8804	01-11-409	berkots movie night	8.17
1048	021217 8812	01-11-301	columbia sportswear	203.89
1048	021217 8812	01-11-233	costco	110.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
1048	021217 8812	01-11-233	nelly's	32.10
1048	021217 8812	01-11-301	columbia sportswear return	12.75
1048	021217 8812	01-11-301	usps	23.75
1048	021217 8812	01-11-224	wilmington pizzeria	32.50
1048	021217 8812	01-11-301	embroid me jackets	16.31
1048	021217 8812	01-11-301	embroid me jackets	16.31
1048	021217 8812	01-11-301	bass pro shp	107.42
1048	021217 8812	01-11-224	internation seminar	494.00
1048	021217 8812	01-11-311	usps	23.85
1048	021217 8812	01-11-224	state of il	40.00
1048	021217 8812	01-11-224	jewel employee lunch	31.01
1048	031417	01-11-224	subway ssa meeting	11.64
1048	031417	01-11-224	silver dollar	42.35
1048	031417	01-11-311	usps	37.50
1048	031417 5999	60-70-225	fortune3	159.95
1048	031417 8812	01-31-209	embroid me sweatshirts	424.75
1048	031417 8812	01-21-305	embroid me sweatshirts	424.75
1048	031417 8812	01-11-311	postage ink red ink cartridge	143.91
1048	031417 8812	01-11-224	dollar general pop	12.04
1048	21217 8820	01-11-311	usps	25.23
1048	21217 8820	01-11-311	usps	6.65
1048	21217 8820	01-11-233	grammarly membership	139.95
Total First Midwest Bank:				12,150.06
Fisher Auto Parts				
224	324204782	51-43-239	pw supplies - credit 324-204799 applied	144.18
224	324-204795	51-43-239	starter solenoid	12.89
Total Fisher Auto Parts:				157.07
Fleet Safety Equipment				
228	68073	01-21-219	Federal Signal Repair	113.08
Total Fleet Safety Equipment:				113.08
Free Press				
239	00002646	51-43-233	garage sale ad	28.20
239	00002961	51-43-233	2000 bookmarks	196.00
Total Free Press:				224.20
Glatfelter Public Practice				
255	111165112	01-11-112	Liab Insurance	4,327.80
255	111165112	01-31-205	Liab Insurance	.00
255	111165112	01-21-205	Liab Insurance	.00
255	111165112	51-43-112	Liab Insurance	1,442.60
255	111165112	51-44-112	Liab Insurance	1,442.60
255	111165112	55-57-210	Liab Insurance	.00
Total Glatfelter Public Practice:				7,213.00
Gordon Flesch				
262	I00377659	01-11-235	Copy Machine Lease	491.35
262	IN11919787	01-11-235	Copy Machine Lease	353.93
262	IN11948461	01-11-235	image overage	229.12

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Gordon Flesch:				1,074.40
Grainger				
267	9465582469	01-11-301	Hand soap	59.87
267	9465811876	01-11-301	PW supplies	702.99
Total Grainger:				762.86
Hinckley Spring Water Co				
290	13047416061817	01-21-317	water police	114.60
290	7239030061517	01-31-309	June 17 water supply-PD and VH	198.02
290	7239030071317	01-31-309	water supply	59.87
Total Hinckley Spring Water Co:				372.49
Hydrite Chemical Co				
300	02029368	51-43-319	Chlorine 150# cylinder	452.50
Total Hydrite Chemical Co:				452.50
Illinois EPA				
314	062017	51-44-233	Annual NPDES Permit Fee	10,000.00
Total Illinois EPA:				10,000.00
Illinois Public Risk Fund				
317	44823	01-11-112	Insurance - Workers Comp/Liab.	3,971.40
317	44823	01-31-205	Insurance - Workers Comp/Liab.	.00
317	44823	01-21-205	Insurance - Workers Comp/Liab.	.00
317	44823	51-43-112	Insurance - Workers Comp/Liab.	1,323.80
317	44823	51-44-112	Insurance - Workers Comp/Liab.	1,323.80
317	44823	55-57-210	Insurance - Workers Comp/Liab.	.00
Total Illinois Public Risk Fund:				6,619.00
Illinois State Police				
319	2017-06-30	01-11-233	Finger Prints - Winters	15.00
319	2017-06-30	01-31-200	Finger Prints - Puch	15.00
319	2017-06-30	01-31-200	Finger Prints - Kulak	15.00
319	2017-06-30	01-11-299	Finger Prints - Couch	15.00
319	2017-06-30	01-11-299	Finger Prints - Day	15.00
319	2017-06-30	01-11-299	Finger Prints - Kladis	27.00
Total Illinois State Police:				102.00
JCM Uniforms				
353	731373.1	01-21-122	Uniform - Jaburek	404.75
353	731883	01-21-122	Uniforms - Wright	759.75
353	733453	01-21-122	Uniform - Adams	64.75
Total JCM Uniforms:				1,229.25
Kane, McKenna and Associates, Inc				
1195	14790	01-11-299	North Point	1,612.50

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Kane, McKenna and Associates, Inc:				1,612.50
Kimball Midwest				
382	5707021	01-31-309	pw supplies	1,574.46
Total Kimball Midwest:				1,574.46
Konica Minolta Business				
389	9003620411	01-21-403	Copy Machine - PD supplies	108.08
Total Konica Minolta Business:				108.08
KRAUS ELECTRONICS				
390	062817	01-11-233	cable service June 2017	72.10
Total KRAUS ELECTRONICS:				72.10
Lauterbach & Amen				
403	22630	01-11-207	ACCOUNTING ASSISTANCE 5/2017	7,100.00
Total Lauterbach & Amen:				7,100.00
Layne Christiansen Co				
406	44654	51-43-241	System Maintenance	3,976.00
Total Layne Christiansen Co:				3,976.00
LexisNexis				
412	1541736-20170630	01-21-403	Dues & Subscriptions 6/17	92.88
Total LexisNexis:				92.88
Mahoney, Silverman, & Cross, LLC				
1221	51553	01-21-201	traffic matter 001	225.00
1221	51554	01-11-209	professional fees	787.50
1221	51555	01-11-209	meetings matter 003	450.00
1221	51556	01-21-201	labor relations	56.25
1221	51557	01-21-209	personnel matter	225.00
1221	51558	01-21-201	northpoint	562.50
1221	51559	01-21-201	hartz litigation	2,868.75
1221	51560	01-21-201	hartz litigation	225.00
Total Mahoney, Silverman, & Cross, LLC:				5,400.00
Manteno Automart Inc.				
912	11042	01-31-239	vehicle parts	559.29
Total Manteno Automart Inc.:				559.29
MedWorks Occupational Health				
933	060717	01-11-405	Physical Exam/Drug Screening Andrew	112.00
933	060817	01-11-405	Physical Exam/Drug Screening Alex Ku	112.00
933	232381.001	01-11-405	Physical Exam/Drug Screening ARober	112.00
933	232388-001	01-11-405	Physical Exam/Drug Screening Frederi	112.00
933	232868-001	01-11-405	Physical Exam/Drug Screening Rhea K	112.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total MedWorks Occupational Health:				560.00
Menards				
447	67597	51-43-237	Supplies for PW	30.02
447	68223	01-11-411	Supplies for garden	91.22
447	69735	51-43-237	Supplies for PW	266.78
Total Menards:				388.02
Metalline Inc				
853	13781	01-31-239	angle irons	235.00
Total Metalline Inc:				235.00
Metropolitan Industries				
453	0000323669	51-44-241	Parts and labor	1,783.00
Total Metropolitan Industries:				1,783.00
Municipal Electronics				
476	064690	01-21-217	Radio Maintenance	75.21
Total Municipal Electronics:				75.21
Municipal Management Services				
1101	021-00056	51-44-205	MMS Contract	2,046.27
1101	021-00056	51-44-205	MMS Contract	2,046.27
1101	021-00056	01-11-299		6,138.80
Total Municipal Management Services:				10,231.34
Name Plate And				
480	219559	01-11-411	Children's Garden Expense	77.25
Total Name Plate And:				77.25
NEMART				
482	222286	01-21-223	Training	630.00
Total NEMART:				630.00
Neopost USA Inc				
484	061517	01-21-311	Postage/subscription	713.20
Total Neopost USA Inc:				713.20
Nicor				
490	063017	01-11-296	Commercial - Heat	819.59
490	063017	51-43-296	Commercial - Heat	33.93
490	063017	01-31-296	Commercial - Heat	25.74
490	063017	01-31-296	Commercial - Heat	25.14
490	063017	01-31-296	Commercial - Heat	29.41
490	063017	51-44-296	Commercial - Heat	27.65
490	063017	51-44-296	Non-Heat - Commercial	27.96
490	063017	51-44-296	Non-Heat - Commercial	25.14

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Nicor:				1,014.56
Pace Systems, Inc				
1222	IN00016542	01-21-211	scheduler software	1,200.00
Total Pace Systems, Inc:				1,200.00
Patten CAT				
899	S8494001	01-31-309	bucket	4,400.00
Total Patten CAT:				4,400.00
Polydyne Inc				
531	1150504	51-44-319	Chemicals	562.50
Total Polydyne Inc:				562.50
Pomp's Tire Service Inc				
532	690049554	51-43-243	Tires	577.06
Total Pomp's Tire Service Inc:				577.06
PT Ferro Construction Co				
546	45526	60-70-225	scale paving	7,600.00
546	45527	60-70-225	scale paving	13,970.00
Total PT Ferro Construction Co:				21,570.00
Rendel's Inc				
563	186081	51-43-239	spindle assy	192.30
Total Rendel's Inc:				192.30
Rental Max				
564	238987-4	01-31-233	wet saw	340.80
Total Rental Max:				340.80
Staples Advantage				
623	3342409430	01-11-301	Office supplies and paper	2,489.42
623	3342409431	01-11-301	febreze	13.98
623	3342532254	01-21-301	10 pack of usb	125.98
623	3342532255	01-11-301	usb wall charger	82.17
623	3342532256	01-11-301	Office supplies and toner	564.92
623	3342760721	01-11-301	Office supplies	57.42
623	3342970900	01-21-301	mouse	45.99
623	3343029582	01-21-301	lighting cable	80.07
623	3343598928	01-21-301	Office supplies	112.25
623	3343598929	01-21-301	lighting cable	53.38
623	3343722067	01-21-301	perf. paper	91.66
623	3343722068	01-21-301	paper	53.38
623	3343793821	01-21-301	Office supplies and envelopes	192.94
623	3344219651	01-11-301	electric stapler	95.79
623	3344356948	01-11-301	folders	55.76
623	3344356949	01-11-301	Office supplies	32.12

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Staples Advantage:				4,147.23
Stoller International				
633	051517	60-70-222	UTV Sprayer	1,900.00
633	051517B	60-70-222	new Hustler Z	13,000.00
Total Stoller International:				14,900.00
Suburban Laboratories				
636	145150	51-43-300	Coliform - Presence, Absence	95.00
636	145150A	51-43-300	Radium-226/228 Sludge Matrix	220.00
Total Suburban Laboratories:				315.00
Velocita Technology				
702	645812	01-11-290	total care service	349.00
702	645813	01-11-290	total care monitoring for june	358.05
702	645814	01-11-290	routing for June	100.00
702	645815	01-11-290	total safe for May	199.00
702	646242	01-11-290	total care monitoring for june	368.00
702	646243	01-11-290	total safe for June	199.00
702	646244	01-11-290	total care monitoring for june	349.00
702	646245	01-11-290	routing for June	100.00
702	646333	01-11-290	civic and outlook issues	255.20
702	646452	01-11-290	set up new user	40.70
702	646453	01-11-209	set up new user	47.30
702	646460	01-11-290	O/W managing for May	300.00
702	646467	01-11-290	total safe for May	199.00
702	646468	01-11-290	total safe for June	199.00
702	646470	01-11-290	PBX server	321.67
702	646471	01-11-290	PBX server June	321.67
702	646593	01-11-290	total care monitoring for july	169.00
Total Velocita Technology:				3,875.59
Waste Management				
711	5628970-2007-8	52-33-209	Garbage Collection Service	18,296.03
Total Waste Management:				18,296.03
Water Resources Inc				
713	31451	51-43-320	Aclara Star mtus proread gal. meters	1,631.69
Total Water Resources Inc:				1,631.69
Werden Buck				
721	F2763	01-11-411	Engraved paver - Bisping	67.00
Total Werden Buck:				67.00
Wescom				
724	082017-08	01-21-403	Dispatching services for Aug 2017	12,067.08
Total Wescom:				12,067.08

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Will County Recorder				
735	40159925	01-11-207	Recording fee	53.75
Total Will County Recorder:				53.75
Woldhuis Farms				
743	31134	01-11-411	Flowers	255.44
Total Woldhuis Farms:				255.44
Xylem Water Solutions Inc				
747	3556681725	51-44-239	headworks pump	34,685.39
Total Xylem Water Solutions Inc:				34,685.39
Total :				242,813.46
Grand Totals:				242,813.46

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Advanced Public Safety Inc				
15	SI-106178	01-21-317	thermal paper for Zebra printers	693.90
Total Advanced Public Safety Inc:				693.90
AFLAC				
1121	502624	01-21-110	7/17 AFLAC	361.80
1121	502624	01-11-110	7/17 AFLAC	144.72
1121	502624	51-43-110	7/17 AFLAC	67.08
1121	502624	01-31-110	7/17 AFLAC	64.80
Total AFLAC:				638.40
Air One Equipment, Inc.				
1231	121620	51-43-309	SCBA Equipment	7,092.00
Total Air One Equipment, Inc.:				7,092.00
Allied Nursery				
24	39379	01-31-217	Mulch- Lloyd Erickson	460.00
Total Allied Nursery:				460.00
Azavar				
58	13438	01-11-405	Utility Tax Audit Contract	103.67
Total Azavar:				103.67
B & F Const Code Service, Inc.				
958	46865	01-11-299	21433 Wooded Cove Dr	1,475.89
958	47011	01-11-299	Bldg 10 - Electrical Fence	225.00
958	47037	01-11-299	Jun Inspections/Plan Reviwe	1,260.00
958	47172	01-11-299	936 Meadowbrook	700.52
Total B & F Const Code Service, Inc.:				3,661.41
Baxter and Woodman Inc				
67	193623	01-11-299	2017 Engineering Services	5,151.42
67	193623	01-11-299	J Power	870.90
67	193623	01-205	NorthPoint	4,621.59
67	193624	01-205	NorthPoint	1,089.19
67	193624	01-11-299	J Power	363.06
67	193918	01-11-299	quiet zone study work	1,296.39
Total Baxter and Woodman Inc:				13,392.55
Camz Communications Inc				
98	17-214	01-21-219	Vehicle Maintenance	105.00
Total Camz Communications Inc:				105.00
Chicago Metropolitan Agency for Planning				
813	FY2018-068	01-11-233	Dues & Subscriptions	84.88
Total Chicago Metropolitan Agency for Planning:				84.88

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Cintas Fire Protection				
115	5008385186	01-21-317	First Aid Supplies	63.34
Total Cintas Fire Protection:				63.34
Com Ed				
125	0339164108-0817	51-43-296	27259 SW Baseline Rd	69.90
125	0447153120	01-11-296	401 Mississippi Ave	168.00
125	1988089006-0817	01-31-296	Deer Run Dr Lite/W. Mississippi	280.22
125	1988089006-0817	51-44-296	201 E Morris St	54.33
125	1988089006-0817	01-11-296	430 W Mississippi Lite	457.15
125	1988089006-0817	01-31-296	0 Chicago Ave Lite Rt 23	287.77
125	1988089006-0817	51-44-296	110b Creekside Dr lift	65.64
Total Com Ed:				1,383.01
Com Ed-6112				
1230	1233151053-0817	01-31-296	21404 S. Wooded Cove, Lite	48.19
1230	4413076092	01-31-296	885 Meadowbrook Rd, Lite	2,250.95
Total Com Ed-6112:				2,299.14
D'Orazio Ford				
171	120839	01-21-219	Vehicle Maintenance	262.21
171	120861	01-21-219	Vehicle Maintenance	138.22
171	120890	01-21-219	Vehicle Maintenance	993.32
171	120891	01-21-219	Vehicle Maintenance	418.64
Total D'Orazio Ford:				1,812.39
Feece Oil Co				
216	3492054	01-21-303	fuel	1,631.17
Total Feece Oil Co:				1,631.17
Fitness Express Inc				
1039	7530	01-31-233	Fitness equipment Maintenance	200.00
Total Fitness Express Inc:				200.00
GFC Leasing				
254	100383518	01-11-235	Copier Lease	516.71
Total GFC Leasing:				516.71
Gordon Flesch				
262	IN11977308	01-11-235	Office Supplies for copier	50.19
Total Gordon Flesch:				50.19
Hinckley Spring Water Co				
290	13047416 071617	01-21-317	water supply	108.57
Total Hinckley Spring Water Co:				108.57
IL Prosecutors Services				
308	2558	01-21-211	Dues & Subscriptions	100.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total IL Prosecutors Services:				100.00
ILEAS				
312	DUES6711	01-21-211	Dues & Subscriptions	60.00
Total ILEAS:				60.00
Illinois Public Risk Fund				
317	44824	01-11-112	Insurance - Workers Comp/Liab.	3,970.20
317	44824	01-31-205	Insurance - Workers Comp/Liab.	.00
317	44824	01-21-205	Insurance - Workers Comp/Liab.	.00
317	44824	51-43-112	Insurance - Workers Comp/Liab.	1,323.40
317	44824	51-44-112	Insurance - Workers Comp/Liab.	1,323.40
317	44824	55-57-210	Insurance - Workers Comp/Liab.	.00
Total Illinois Public Risk Fund:				6,617.00
IMRF				
321	073117	01-218	07-31-17 IMRF	14,428.57
Total IMRF:				14,428.57
JCM Uniforms				
353	732118.1	01-21-122	Uniforms - Lohmar	199.90
353	733975	01-21-122	Uniforms - Lohmar	134.95
Total JCM Uniforms:				334.85
Kane, McKenna and Associates, Inc				
1195	14853	01-205	North Point	1,050.00
Total Kane, McKenna and Associates, Inc:				1,050.00
Konica Minolta Business				
389	9003711056	01-21-291	Copy Machine - PD	75.53
Total Konica Minolta Business:				75.53
KRAUS ELECTRONICS				
390	EL6694-0817	01-11-233	Internet Service, Aug 2017	77.25
Total KRAUS ELECTRONICS:				77.25
Lauterbach & Amen				
403	23175	01-11-299	ACCOUNTING ASSISTANCE 6/2017	7,100.00
403	23274	01-11-299	ACCOUNTING ASSISTANCE 6/2017	500.00
Total Lauterbach & Amen:				7,600.00
Law Enforcement Systems				
404	199035	01-21-317	Safety & Evidence Supplies	87.00
Total Law Enforcement Systems:				87.00
LexisNexis				
412	1541736-20170731	01-21-211	Dues & Subscriptions 7/17	95.67

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total LexisNexis:				95.67
Mahoney, Silverman & Cross, Ltd.				
1221	51953	01-21-201	traffic matter 001	2,531.25
1221	51954	01-11-209	General matter 002	2,764.25
1221	51955	01-11-209	meetings matter 003	1,350.00
1221	51956	01-21-201	labor relations	168.75
1221	51957	01-11-209	personnel matter	393.75
1221	51958	01-205	northpoint	3,375.00
1221	51959	01-11-209	hartz litigation	19,532.13
1221	51960	01-11-209	hartz dec action	4,625.00
1221	51961	01-205	northpoint	168.75
Total Mahoney, Silverman & Cross, Ltd.:				34,908.88
MAILFINANCE				
425	N6524029	01-11-311	Postage Machine Lease	194.78
425	N6676361	01-11-311	Postage Machine Lease	194.78
Total MAILFINANCE:				389.56
Menards				
447	73765	01-11-411	children's garden expense	67.43
447	73766	01-11-411	children's garden expense	2,297.88
Total Menards:				2,365.31
Mesirow Ins Services Inc				
449	655466	01-11-413	Community Days - Liquor Liability	925.00
Total Mesirow Ins Services Inc:				925.00
Municipal Management Services				
1101	021-00059	51-44-205	MMS Contract	2,046.27
1101	021-00059	51-44-205	MMS Contract	2,046.27
1101	021-00059	01-11-299		6,138.80
Total Municipal Management Services:				10,231.34
Nicor				
490	JULY, 2017	01-11-296	Commercial - Heat	691.02
490	JULY, 2017	51-43-296	Commercial - Heat	31.06
490	JULY, 2017	01-31-296	Commercial - Heat	27.13
490	JULY, 2017	01-31-296	Commercial - Heat	25.79
490	JULY, 2017	01-31-296	Commercial - Heat	29.15
490	JULY, 2017	51-44-296	Commercial - Heat	25.23
Total Nicor:				829.38
One Step				
901	109827	01-21-209	printing	61.67
Total One Step:				61.67
Ottosen Britz Kelly				
507	97782	01-11-209	Centerpoint/TIF matter	189.00-

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
507	98405	01-11-209	Hummer/Hartz/Evergreen Chase	247.50
507	98406	01-21-201	Ordinance Violations	33.23
507	99378	01-11-209	Hummer/Hartz/Evergreen Chase	499.00
507	99416	01-11-209	General	427.50
Total Ottosen Britz Kelly:				1,018.23
Ray O'Herron Co Inc				
556	1741644-IN	01-21-122	Uniforms	28.99
Total Ray O'Herron Co Inc:				28.99
Rental Max				
564	247486-4	01-11-411	children's garden expense	20.00
Total Rental Max:				20.00
Safwat Masood				
1236	2017-3107	51-250	W&S Deposit Refund	150.00
Total Safwat Masood:				150.00
Sawyer Dirt Inc				
595	7130	01-31-311	Restoration Materials	285.00
Total Sawyer Dirt Inc:				285.00
Sheila Meyers				
603	2017-0801	01-11-411	Children's Garden Expense	44.94
Total Sheila Meyers:				44.94
Sirchie				
608	0310126-IN	01-21-317	Safety & Evidence Supplies	76.70
Total Sirchie:				76.70
Staples Advantage				
623	3345681836	01-11-301	Office supplies	75.24
623	3346419586	01-21-301	Office supplies	161.85
623	3346787326	01-11-301	Office supplies	97.79
623	3346787326	01-11-411	Children's Garden	46.48
623	3346981797	01-11-301	Office supplies	11.49
623	3347125074	01-11-301	Office supplies	51.99
623	3347583349	01-21-301	Office supplies	172.64
Total Staples Advantage:				617.48
Thomson Topiaries Ltd				
664	51299	01-11-411	Children's Garden Expense	175.00
Total Thomson Topiaries Ltd:				175.00
TNA Services				
1160	1012	01-31-233	cleaning services	680.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total TNA Services:				680.00
Velocita Technology				
702	646701	01-11-290	total safe for July	199.00
702	646702	01-11-290	total care service program	349.00
702	646703	01-11-290	technology expense	100.00
702	646704	01-11-290	total desktop care-July	368.00
702	646705	01-11-290	total safe backup-July	199.00
702	646706	01-11-290	PBX server -July	321.67
702	646708	01-11-290	O/W Permit Management-July	300.00
702	646785	01-11-290	technology expense	471.90
702	646891	01-11-290	New Modem	128.70
702	646892	01-11-290	technology expense	110.00
702	646893	01-11-290	technology expense	110.00
702	646968	01-11-290	total care service program	169.00
702	647024	01-11-290	total safe backup	199.00
702	647025	01-11-290	total care service program	349.00
702	647026	01-11-290	Routing App-August	100.00
702	647027	01-11-290	total desktop care-August	368.00
702	647028	01-11-290	total safe backup-August	199.00
702	647029	01-11-290	PBX server	321.67
702	647030	01-11-290	O/W Permit Management-August	300.00
Total Velocita Technology:				4,662.94
Waste Management				
711	5646209-2007-9	52-33-209	Garbage Collection Service	18,296.03
Total Waste Management:				18,296.03
Werden Buck				
721	F2958	01-11-411	Engraved paver -Ciuffini	33.50
Total Werden Buck:				33.50
Wescom				
724	092017-08	01-21-291	Dispatching services	12,067.08
Total Wescom:				12,067.08
Will County Animal Control Department				
779	G17070002	01-21-291	Animal Control	150.00
Total Will County Animal Control Department:				150.00
Woldhuis Farms				
743	31378	01-11-411	Children's Garden Expense	2,183.20
743	31454	01-11-411	Children's Garden Expense	212.80
Total Woldhuis Farms:				2,396.00
Total :				155,235.23
Grand Totals:				155,235.23

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Action Truck Parts				
1104	002272640038	01-31-239		109.35
Total Action Truck Parts:				109.35
Azavar				
58	13548	01-11-405	payment for PO #ZH0873	42.14
Total Azavar:				42.14
B & F Const Code Service, Inc.				
958	47536	01-11-299	September Inspections/Plan Review	225.00
958	47560	01-11-299	August Inspection/Plan Review	3,841.02
Total B & F Const Code Service, Inc.:				4,066.02
Baxter and Woodman Inc				
67	0194232	01-11-299	Inspection	1,400.00
67	0194234	01-11-299	quiet zone study work	3,110.83
67	194233	01-11-299	2017 Engineering Services	11,536.94
67	194233	01-11-299	CenterPoint Settlement Agreement	88.14
67	194233	01-11-299	Noel/Brandon Rd. Improves	1,895.01
67	194233	01-11-299	J Power	264.42
67	194233	01-205	NorthPoint	1,043.98
67	194622	01-205	NorthPoint	15,151.64
67	194622	01-11-299	J Power	10,101.10
Total Baxter and Woodman Inc:				44,592.06
Big R in Morris				
1276	657516/6	01-31-122		158.96
Total Big R in Morris:				158.96
BURRIS EQUIPMENT				
92	WS08275	01-31-309	Equipment	300.00
Total BURRIS EQUIPMENT:				300.00
Cintas Fire Protection				
115	5008840585	01-21-317		67.65
Total Cintas Fire Protection:				67.65
Com Ed				
125	SEPTEMBER, 2017	01-31-296	Deer Run Dr Lite/W. Mississippi	281.41
125	SEPTEMBER, 2017	51-44-296	201 E Morris St	63.84
125	SEPTEMBER, 2017	01-11-296	430 W Mississippi Lite	437.69
125	SEPTEMBER, 2017	01-31-296	0 Chicago Ave Lite Rt 23	306.75
125	SEPTEMBER, 2017	51-44-296	110b Creekside Dr lift	50.25
125	SEPTEMBER, 2017	51-43-296	27259 SW Baseline Rd	61.51
125	SEPTEMBER, 2017	01-31-296	21404 Wooded Cove Dr Lite	48.88
125	SEPTEMBER, 2017	01-31-296	885 Meadowbrook Rd Lite Rt 23	2,256.90
Total Com Ed:				3,507.23

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Conney Safety Products				
135	05413492	01-31-315	harness universal	84.24
Total Conney Safety Products:				84.24
Crescent Electric Supply Co				
875	S5048131.002	01-31-328	facilities maintenance	49.79
Total Crescent Electric Supply Co:				49.79
Dynegy Energy Services				
969	146997617091	51-43-296	26550 SW Baseline Rd	148.65
969	146997617091	51-44-296	26550 SW Baseline Rd	148.65
969	270483317091	51-44-296	26664 SW Baseline Rd	1,517.09
969	270484417091	51-43-296	20928 W. Mississippi Ave	62.25
969	270486117091	51-44-296	Pump Sta 20240 W. Manhattan Rd	60.22
969	270486317091	51-43-296	26314 SW Baseline Rd	686.87
969	270491017091	51-44-296	0 Arrowhead Dr NS Baybury	348.14
969	271424817091	51-44-296	201 E Morris St.	18.46
Total Dynegy Energy Services:				2,395.73
Ehlers & Associates Inc				
185	74700	01-11-299	Financial Mngmt Plan	275.00
Total Ehlers & Associates Inc:				275.00
Express Signs and Lighting				
1273	29590	01-11-411		95.00
Total Express Signs and Lighting:				95.00
Feece Oil Co				
216	3501852	01-31-303	highway diesel fuel	1,106.83
216	3501861	01-21-303	fuel	742.32
216	3501861	01-31-303	fuel	247.44
216	3501861	51-43-303	fuel	123.72
216	3501861	51-44-303	fuel	123.72
Total Feece Oil Co:				2,344.03
Fisher Auto Parts Inc.				
974	324-208189	01-31-239	Vehicle Supplies	11.99
974	324-211094	01-31-239	Vehicle Supplies	113.77
Total Fisher Auto Parts Inc.:				125.76
Free Press				
239	00003797	01-11-293		38.50
239	00003881	01-11-293		35.20
Total Free Press:				73.70
GFC Leasing				
254	100393250	01-11-235		516.71

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total GFC Leasing:				516.71
Glatfelter Public Practice				
255	111167112	01-11-112	Liab Insurance	4,326.00
255	111167112	01-31-205	Liab Insurance	.00
255	111167112	01-21-205	Liab Insurance	.00
255	111167112	51-43-112	Liab Insurance	1,442.00
255	111167112	51-44-112	Liab Insurance	1,442.00
255	111167112	55-57-210	Liab Insurance	.00
255	63500113	01-11-112	Workmans Comp/Liab Insurance	72.00
Total Glatfelter Public Practice:				7,282.00
II Homicide Investigators Association				
1274	10/09/17	01-21-223	Training	195.00
Total II Homicide Investigators Association:				195.00
Illinois Public Risk Fund				
317	44826	01-11-112	Insurance - Workers Comp/Liab.	3,970.20
317	44826	01-31-205	Insurance - Workers Comp/Liab.	.00
317	44826	01-21-205	Insurance - Workers Comp/Liab.	.00
317	44826	51-43-112	Insurance - Workers Comp/Liab.	1,323.40
317	44826	51-44-112	Insurance - Workers Comp/Liab.	1,323.40
317	44826	55-57-210	Insurance - Workers Comp/Liab.	.00
Total Illinois Public Risk Fund:				6,617.00
Illinois State Police				
319	ILL13086F	01-21-403	Finger Prints - Melahn	13.39
319	ILL13086F	55-57-403	Finger Prints - Melahn	75.86
319	ILL13086F	01-21-291	Finger Prints	81.00
319	ILL13086F	01-200	Chk No: 75913 (2)	
Total Illinois State Police:				170.25
JP Morgan Chase Bank N.A.				
1059	SB859310-I1	01-21-291		33.35
Total JP Morgan Chase Bank N.A.:				33.35
Kane, McKenna and Associates, Inc				
1195	14894	01-11-290	professional fees	8,012.50
Total Kane, McKenna and Associates, Inc:				8,012.50
Lauterbach & Amen				
403	24128	01-11-207	ACCOUNTING ASSISTANCE 8/2017	7,100.00
Total Lauterbach & Amen:				7,100.00
LexisNexis				
412	1541736-20170831	01-21-291	Dues & Subscriptions	95.67
Total LexisNexis:				95.67

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Lombardi Chevy				
417	154860	01-31-239	Vehicle Maintenance	284.05
Total Lombardi Chevy:				284.05
Mahoney, Silverman & Cross, Ltd.				
1221	52628	01-21-201	traffic matter 001	2,420.57
1221	52629	01-11-209	General Matter 002	1,012.50
1221	52630	01-11-209	meetings matter 003	900.00
1221	52631	01-11-209	Personal Matter	281.25
1221	52632	01-205	Northpoint matter 006	11,700.00
1221	52633	01-11-209	hartz Litigation 007	5,801.75
1221	52634	01-11-209	hartz Dec Action 008	3,045.50
1221	52635	01-11-209	FOID matter 012	886.65
1221	52636	01-11-209	Railroad Easement 013	956.25
Total Mahoney, Silverman & Cross, Ltd.:				27,004.47
Manteno Automart Inc.				
912	135346	01-31-239	Tires	55.22
912	135359	01-31-239	Tires	1,010.80
Total Manteno Automart Inc.:				1,066.02
Menards				
447	3064	01-11-411	children's garden expense	48.94
447	33459	01-31-233		121.38
447	77458	01-31-315		109.74
447	78443	01-31-239		104.66
Total Menards:				384.72
Municipal Management Services				
1101	021-00064	01-11-299	MMS Contract	10,231.34
Total Municipal Management Services:				10,231.34
Neofunds By Neopost				
483	SEPTEMBER 2017	01-11-311	Postage	13.20
Total Neofunds By Neopost:				13.20
Orkin Pest Control				
504	165157520	01-31-233	Pest Control	305.00
504	31457981	01-31-233	Pest Control	110.00
Total Orkin Pest Control:				415.00
Ottosen Britz Kelly				
507	100137	01-11-209		112.50
Total Ottosen Britz Kelly:				112.50
Poehner Dillman & Mahalik Inc				
1002	T65594	01-31-233	ac service	10,985.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Poehner Dillman & Mahalik Inc:				10,985.00
Pomp's Tire Service Inc				
532	690051084	01-31-239	Flat repair	345.00
532	690052695	01-31-239	Tire repair	50.00
Total Pomp's Tire Service Inc:				395.00
PT Ferro Construction Co				
546	45621	60-70-225	Miscellaneous patching	9,750.00
Total PT Ferro Construction Co:				9,750.00
Rental Max				
564	250258-4	01-11-413		2,784.90
564	256112-4	01-31-229	Loader	117.00
Total Rental Max:				2,901.90
Sheila Meyers				
603	092517	01-11-411	Mileage	88.39
Total Sheila Meyers:				88.39
Smith Ecological Systems				
611	20910	51-43-241	supplies	1,678.69
Total Smith Ecological Systems:				1,678.69
Staples Advantage				
623	3351017846	01-11-301	Office supplies	53.62
Total Staples Advantage:				53.62
Stoller International				
633	CM -P32279	01-31-239	Overpayment from 6/26/17	223.50-
633	P37134	01-31-239	vehicle maintenance	417.06
633	P37358	01-31-239	vehicle maintenance	32.50
Total Stoller International:				226.06
Stroller International				
1275	P34480	01-31-239		117.14
Total Stroller International:				117.14
Suburban Elevator Company				
1042	158991	01-31-233		130.00
1042	159782	01-31-233	Maintenance	162.35
Total Suburban Elevator Company:				292.35
Suburban Laboratories				
636	147784	51-43-300		985.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Suburban Laboratories:				985.00
Terrain Inc.				
1242	8762	01-11-299	Mowing - vacant properties	430.00
Total Terrain Inc.:				430.00
Traffic Control				
673	90356	01-31-315	signs	1,929.20
Total Traffic Control:				1,929.20
Underground Pipe & Valve				
686	23318	51-44-241	System Maintenance	239.00
Total Underground Pipe & Valve:				239.00
Velocita Technology				
702	647375	01-11-290	Sevice call	115.50
702	647420	01-11-290	total safe	199.00
702	647421	01-11-290	total care service program	349.00
702	647422	01-11-290	Routing Appliance	100.00
702	647423	01-11-290	total care service program	368.00
702	647424	01-11-290	total safe backup	199.00
702	647425	01-11-290	PBX server	321.67
702	647426	01-11-290	O/W Permit Management	300.00
702	647427	01-11-290	Sevice call	115.50
702	647448	01-11-290	total care monitoring	169.00
702	647588	01-11-290	Sevice call	36.30
702	647589	01-11-290	Sevice call	280.50
702	647590	01-11-290	Sevice call	330.00
702	647591	01-11-290	Sevice call	115.50
702	647592	01-11-290	Sevice call	115.50
702	647647	01-11-290	Sevice call	27.50
Total Velocita Technology:				3,141.97
Werden Buck				
721	F3092	01-11-411	Engraved paver - Spreitzer	33.50
Total Werden Buck:				33.50
Total :				161,067.26
Grand Totals:				161,067.26

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Accurate CPR & AED, Inc.				
900	610016	01-31-233	Medical Equipment & Supplies	285.00
Total Accurate CPR & AED, Inc.:				285.00
Advanced Public Safety Inc				
15	RI-732043	01-21-291	annual VP 2.0 user subscriptions	1,680.00
Total Advanced Public Safety Inc:				1,680.00
ALM Lawn Care				
25	37955	01-31-217	Children's Garden Lawn care	293.45
Total ALM Lawn Care:				293.45
Arro Laboratory Inc				
48	516762	51-44-237	Total Coliform	25.00
Total Arro Laboratory Inc:				25.00
BURRIS EQUIPMENT				
92	PS12410	01-31-239	maintnace supplies	393.67
92	PS12662	01-31-239	parts	66.06
92	WS08304	01-31-328	Equipment	1,242.38
Total BURRIS EQUIPMENT:				1,702.11
Carefree				
1171	269817	01-31-233	replaced sprinkler heads	1,680.00
Total Carefree:				1,680.00
CGG LIGHTING, LLC				
1287	1026	51-43-239	Sae Kit	1,293.50
Total CGG LIGHTING, LLC:				1,293.50
Cintas Fire Protection				
115	5009057144	01-31-315	First Aid Station Maintenance, refill	46.07
Total Cintas Fire Protection:				46.07
Cohn & Reznick				
1203	2432657	01-11-299	DALE KLESZYNSKI APPRAISALS	6,000.00
Total Cohn & Reznick:				6,000.00
Com Ed				
125	OCTOBER 122017	51-44-296	26550 SW Baseline Rd Acct #1539009	415.50
125	OCTOBER 122017	51-44-296	26550 SW Baseline Rd Acct #1539009	415.50
125	OCTOBER, 2017	01-31-296	Deer Run Dr Lite/W. Mississippi	281.41
125	OCTOBER, 2017	51-44-296	201 E Morris St	60.22
125	OCTOBER, 2017	01-11-296	430 W Mississippi Lite	458.77
125	OCTOBER, 2017	01-31-296	0 Chicago Ave Lite Rt 23	280.17
125	OCTOBER, 2017	51-44-296	110b Creekside Dr lift	50.09
125	OCTOBER, 2017	51-43-296	27259 SW Baseline Rd	52.29

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
125	OCTOBER, 2017	01-31-296	21404 Wooded Cove Dr Lite	48.63
125	OCTOBER, 2017	01-31-296	885 Meadowbrook Rd Lite Rt 23	2,255.24
Total Com Ed:				4,317.82
Dearborn National Life Insurance				
160	11/30/2017	01-21-110	Life and AD&D	109.56
160	11/30/2017	01-31-110	Life and AD&D	46.60
160	11/30/2017	51-43-110	Life and AD&D	18.68
160	11/30/2017	51-44-110	Life and AD&D	18.68
160	11/30/2017	60-31-110	Life and AD&D	26.07
160	11/30/2017	01-11-110	Life and AD&D	15.07
Total Dearborn National Life Insurance:				234.66
Delta Industries				
162	138843	51-44-241	cleaning supplies, oil, grease	2,997.85
Total Delta Industries:				2,997.85
D'Orazio Ford				
171	117150	01-21-219	Vehicle Maintenance	5.28
171	117150	55-57-315	Vehicle Maintenance	47.51
171	117150	01-21-219	Vehicle Maintenance	122.96
171	117150	01-200	Chk No: 76261 (2)	
171	120680	01-21-219	Vehicle Maintenance	391.69
171	1222292	01-21-219	Vehicle Maintenance	230.66
171	122292	01-21-219	Vehicle Maintenance	318.15
171	122305	01-21-219	Vehicle Maintenance	71.83
171	122386	01-21-219	Vehicle Maintenance	24.95
171	122645	01-21-219	Vehicle Maintenance	82.52
Total D'Orazio Ford:				1,295.55
Dynegy Energy Services				
969	270483317101	51-44-296	26664 SW Baseline Rd	1,291.12
969	270484417101	51-43-296	20928 W. Mississippi Ave	67.92
969	270486117101	51-44-296	Pump Sta 20240 W. Manhattan Rd	55.29
969	270486317101	51-43-296	26314 SW Baseline Rd	124.60
969	270491017101	51-44-296	0 Arrowhead Dr NS Baybury	248.30
969	271424817101	51-44-296	201 E Morris St.	22.64
Total Dynegy Energy Services:				1,809.87
Ehlers & Associates Inc				
185	75008	01-11-299	Financial Mngmt Plan	3,850.00
Total Ehlers & Associates Inc:				3,850.00
Emling Canva Products				
198	1507	01-11-413	stage rental for elwood days	925.00
Total Emling Canva Products:				925.00
FastSigns				
213	34517704	01-11-293	1/8 Poly metal	108.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total FastSigns:				108.00
Feece Oil Co				
216	3505186	01-21-303	fuel	887.06
216	3505186	01-31-303	fuel	295.69
216	3505186	51-43-303	fuel	147.84
216	3505186	51-44-303	fuel	147.84
Total Feece Oil Co:				1,478.43
Fisher Auto Parts				
224	324-212748	01-31-239	automotive battery	199.74
Total Fisher Auto Parts:				199.74
Free Press				
239	4173	01-11-231	Public Notice	13.20
Total Free Press:				13.20
HDI				
1141	S3352070.001	01-11-301	paper supplies for pw	82.92
1141	S3352070.002	01-11-301	paper supplies for pw	342.60
Total HDI:				425.52
Hinckley Spring Water Co				
290	13047416100817	01-21-317	water police	55.84
290	7239030100517	01-31-291	water and supplies for PW	221.53
Total Hinckley Spring Water Co:				277.37
Illinois Public Risk Fund				
317	44827	01-11-112	Insurance - Workers Comp/Liab.	3,970.20
317	44827	01-31-205	Insurance - Workers Comp/Liab.	.00
317	44827	01-21-205	Insurance - Workers Comp/Liab.	.00
317	44827	51-43-112	Insurance - Workers Comp/Liab.	1,323.40
317	44827	51-44-112	Insurance - Workers Comp/Liab.	1,323.40
317	44827	55-57-210	Insurance - Workers Comp/Liab.	.00
317	44827	01-31-205	Insurance - Workers Comp/Liab.	.00
317	44827	01-21-205	Insurance - Workers Comp/Liab.	.00
317	44827	55-57-210	Insurance - Workers Comp/Liab.	.00
Total Illinois Public Risk Fund:				6,617.00
JCM Uniforms				
353	736024	01-21-122	Uniforms - Anderson	219.90
353	736036	01-21-122	Uniforms - Anderson	21.00
Total JCM Uniforms:				240.90
Kane, McKenna and Associates Inc				
1195	14981	01-205	North Point	2,775.00
Total Kane, McKenna and Associates Inc:				2,775.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Kimball Midwest				
382	5912930	51-43-315	Operating Supplies	1,137.50
Total Kimball Midwest:				1,137.50
Konica Minolta Business				
389	9003887650	01-21-291	Copy Machine - PD	69.49
Total Konica Minolta Business:				69.49
LexisNexis				
412	1541736-20170930	01-21-291	Dues & Subscriptions	95.67
Total LexisNexis:				95.67
LogIn/IACP Net				
416	30962	01-21-291	Dues & Subscriptions	525.00
Total LogIn/IACP Net:				525.00
Mahoney, Silverman & Cross, Ltd.				
1221	53042	01-21-201	traffic matter 001	2,925.00
1221	53043	01-11-209	General Matter 002	2,812.50
1221	53044	01-11-209	meetings matter 003	506.25
1221	53045	01-21-201	labor relations matter 004	1,293.75
1221	53046	01-11-209	personal matter 005	168.75
1221	53047	01-205	northpoint matter 006	5,625.00
1221	53048	01-11-209	hartz litigation matter 007	3,558.15
1221	53049	01-11-209	hartz dec action matter 008	788.59
1221	53050	01-11-209	coldwater matter 009	337.50
1221	53051	01-11-209	centerpoint matter 011	787.50
1221	53052	01-11-209	foia matter 012	675.00
1221	53053	01-11-209	railroad easement matter 013	618.75
Total Mahoney, Silverman & Cross, Ltd.:				20,096.74
Manhattan Collision Ctr				
426	6013	01-31-239	Truck Fender Repair	1,796.17
Total Manhattan Collision Ctr:				1,796.17
Marino Truck & Equipment				
429	48908	01-31-239	Vehicle Maintnace	1,288.27
Total Marino Truck & Equipment:				1,288.27
Menards				
447	80014	01-31-233	Supplies for PW	745.09
Total Menards:				745.09
Menards- Crest Hill				
1288	30811	01-11-411	Cedar rough sawn	547.10
Total Menards- Crest Hill:				547.10

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Metropolitan Industries				
453	0000326804	51-43-241	Maintenance	287.50
453	0000327296	51-43-241	Sevice	805.00
Total Metropolitan Industries:				1,092.50
Miller Mechanical Inc				
1187	80922	01-31-233	Facilities Maintenance	804.66
Total Miller Mechanical Inc:				804.66
Minarich Graphics				
469	348648	51-43-231	Statement Envelopes	250.98
469	348648	51-44-231	Statement Envelopes	250.97
Total Minarich Graphics:				501.95
Municipal Management Services				
1101	021-00067	51-44-205	MMS Contract	2,046.27
1101	021-00067	51-44-205	MMS Contract	2,046.27
1101	021-00067	01-11-299		6,138.80
Total Municipal Management Services:				10,231.34
Neopost USA Inc				
484	NOVEMBER2017	01-11-311	Postage	759.30
Total Neopost USA Inc:				759.30
Patten CAT				
899	PO630011668	51-43-291	maintenance	1,992.00
899	PO630011668	51-44-291	load bank test	1,992.00
899	PO630011669	51-43-291	inspect and maintenance	1,992.00
899	PO630011669	51-44-291	load bank test	1,992.00
899	PO630011670	51-43-239	Replace heater hose	199.70
899	PO630011671	51-43-291	maintenance on heater hose	561.09
899	PO630011671	51-44-291	epa and environnement charge	561.09
Total Patten CAT:				9,289.88
Pomp's Tire Service Inc				
532	690053598	51-43-239	Flat repair	45.00
Total Pomp's Tire Service Inc:				45.00
Praetorian Digital				
1025	010133-8077	01-21-211	subscription 12/1/17-11/30/18	800.00
Total Praetorian Digital:				800.00
Rainbow Farms Enterprises				
554	046347	01-31-217	playground mulch	1,430.00
Total Rainbow Farms Enterprises:				1,430.00
Reasonable Tree Experts				
1016	9856	01-31-217	Tree and stump removal	3,350.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Reasonable Tree Experts:				3,350.00
Shorewood Home & Auto				
604	01-46281	01-31-217	Equipment maint	876.65
Total Shorewood Home & Auto:				876.65
Smith Ecological Systems				
611	20936	51-43-241	Credit	700.71-
611	20966	51-43-241	Onsite service	362.53
Total Smith Ecological Systems:				338.18-
Staples Advantage				
623	3353766793	01-11-301	Office supplies	56.28
623	3353998953	01-21-301	Office supplies	126.95
623	3354251780	01-11-301	supplies for Halloween	12.99
623	3355186646	01-11-301	Office supplies	208.90
623	3355271016	01-11-301	Office supplies	35.78
623	3355271017	01-11-301	Office supplies	12.99
Total Staples Advantage:				453.89
Suburban Elevator Company				
1042	159878	01-31-233	key	58.00
Total Suburban Elevator Company:				58.00
Suburban Laboratories				
636	148738	51-43-300	Radium226/228 gross alpha subcont	220.00
636	1708P20	51-43-300	resample	175.00
636	1709E51	51-43-300	Coliform - Presence, Absence	80.00
Total Suburban Laboratories:				475.00
Traffic Control				
673	90619	01-31-315	Greenlee square adapter	399.35
Total Traffic Control:				399.35
Tri-County Stockdale				
677	267293	01-31-217	Landscaping Materials	456.00
Total Tri-County Stockdale:				456.00
Underground Pipe & Valve				
686	023590	01-31-233	Grate	239.00
Total Underground Pipe & Valve:				239.00
United Rentals				
1083	151070609-001	51-43-237	Trencher rental	1,903.75
Total United Rentals:				1,903.75

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Velocita Technology				
702	647792	01-11-290	Sevice call	442.20
702	647856	01-11-290	total care monitoring	169.00
702	647912	01-11-290	Police Vsafe/Totalsafe	199.00
702	647913	01-11-290	total care service program	349.00
702	647914	01-11-290	Routing Appliance	100.00
702	647914	01-11-290	Credit per Robin	56.30-
702	647915	01-11-290	total care service program	368.00
702	647916	01-11-290	O/W Permit Management	300.00
702	647917	01-11-290	total safe backup	199.00
702	647918	01-11-290	PBX server	321.67
702	647921	01-11-290	Service call	311.20
Total Velocita Technology:				2,702.77
Werden Buck				
721	F3245	01-11-411	Engraved paver - Rauman & Ray-Ray	67.00
Total Werden Buck:				67.00
Will County Animal Control Department				
779	G17100002	01-21-291	Stray dog PU Case#17-5401	150.00
779	G17100002	01-21-291	Stray dog PU Case#17-4614	150.00
Total Will County Animal Control Department:				300.00
Will County Recorder				
735	R2017071513	01-11-233	Recording fee	47.75
735	R2017071516	01-11-233	Recording fee	46.75
Total Will County Recorder:				94.50
Total :				102,864.43
Grand Totals:				102,864.43

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
815 Mulch It				
1307	112117	51-44-237	Facilities Maintenance	105.00
1307	PW 17035	51-44-237	Facilities Maintenance	105.00
Total 815 Mulch It:				210.00
Abacus Scales & Systems				
7	42032	01-21-291	Scales and Supplies	336.00
Total Abacus Scales & Systems:				336.00
Action Truck Parts				
1104	002273180038	51-44-243	Vehicle Maintenance	16.81
Total Action Truck Parts:				16.81
Amalgamated Bank				
29	11/17-10/18	62-20-227	Annual Administrative Fee	750.00
Total Amalgamated Bank:				750.00
American Homes 4 Rent LLC				
1297	20171114	51-362	Refund water overpayment	115.38
Total American Homes 4 Rent LLC:				115.38
American Water Works Assc.				
1219	1445723	01-11-233	Dues	211.00
Total American Water Works Assc.:				211.00
Azavar				
58	13736	01-11-405	Utility Tax Audit Contract Payment	42.14
Total Azavar:				42.14
B & F Const Code Service, Inc.				
958	38181	01-11-299	26634 S. Centerpoint Drive	10,798.60
958	47851	01-11-299	September Inspections/Plan Review	635.00
958	48041	01-11-299	Plan Review- Minit Mart	808.56
958	48092	01-11-299	October Inspections/Plan Review	1,835.00
Total B & F Const Code Service, Inc.:				14,077.16
Baxter and Woodman Inc				
67	0195380	01-11-299	2017 Engineering Services	11,220.65
67	0195380	01-205	NorthPoint	3,108.71
67	0195380	01-11-299	Central State Towers	352.56
67	0195381	01-11-299	J Power	852.50
67	0195381	01-205	NorthPoint	2,557.50
67	195942	01-11-299	2018 Engineering Services	9,224.75
67	195942	01-11-299	CenterPoint	616.98
67	195942	01-11-299	CenterPoint	207.78
67	195942	01-205	NorthPoint	8,570.71
67	195942	01-11-299	Central State Towers	396.63
67	195942	01-11-299	J Power	793.26

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
67	195943	01-11-299	quiet zone study work	1,300.00
67	195944	01-11-299	J Power	1,440.74
67	195944	01-205	NorthPoint	4,322.23
Total Baxter and Woodman Inc:				44,965.00
Besse Shirt Lettering				
1255	34667	01-11-411	children's garden expense	69.00
Total Besse Shirt Lettering:				69.00
Big R in Morris				
1276	658079/6	01-31-122	Uniforms	112.47
1276	658079/6	01-31-239	Vehicle Maintenance	56.97
Total Big R in Morris:				169.44
Bris Industrial				
1093	99981	51-44-237	Facilities Maintenance	11.11
1093	99996	51-44-237	Facilities Maintenance	271.50
Total Bris Industrial:				282.61
Camz Communications Inc				
98	17-293	01-21-219	Vehicle Maintenance	890.00
98	17-2998	01-21-219	Vehicle Maintenance	320.00
Total Camz Communications Inc:				1,210.00
Carefree				
1171	273553	01-31-233	Facilities Maintenance	190.00
Total Carefree:				190.00
Cecchin Plumbing & Htg				
106	65835	51-43-241	System Maintenance	3,560.00
Total Cecchin Plumbing & Htg:				3,560.00
Cintas Fire Protection				
115	0F94522221	01-31-291	Fire Extinguisher Maintenance	1,290.89
115	5009307729	01-21-317	First Aid Supplies	101.58
Total Cintas Fire Protection:				1,392.47
CMI, Inc				
1117	8007474	01-21-317	safety & evidence supplies	25.00
Total CMI, Inc:				25.00
Cohn & Reznick				
1203	2442622	01-11-299	DALE KLESZYNSKI APPRAISALS	7,000.00
Total Cohn & Reznick:				7,000.00
Com Ed				
125	110117	01-31-296	Deer Run Dr Lite/W. Mississippi	375.36

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
125	110117	51-44-296	201 E Morris St	78.65
125	110117	01-11-296	430 W Mississippi Lite	422.70
125	110117	01-31-296	0 Chicago Ave Lite Rt 23	269.88
125	110117	51-44-296	110b Creekside Dr lift	48.94
125	110117	51-43-296	27259 SW Baseline Rd	90.60
125	110117	01-31-296	21404 Wooded Cove Dr Lite	39.29
125	110117	01-31-296	885 Meadowbrook Rd Lite Rt 23	2,173.95
Total Com Ed:				3,499.37
Crescent Electric Supply Co				
875	S504323495.001	51-44-237	facilities maintenance	151.91
Total Crescent Electric Supply Co:				151.91
CSMA FT LLC				
1299	2017-1117	51-362	Refund utility overpayment	66.46
Total CSMA FT LLC:				66.46
Daniel Nocher				
1296	20171114	51-362	Refund water overpayment	6.53
Total Daniel Nocher:				6.53
David Taussig & Associates				
1294	1709240	01-11-299	Special Service Area fees	1,875.00
Total David Taussig & Associates:				1,875.00
Display Sales Company				
165	INV-012872	01-31-309	Replacement bulbs	1,589.00
Total Display Sales Company:				1,589.00
D'Orazio Ford				
171	122653	01-21-219	Vehicle Maintenance	1,189.19
171	122653	01-21-219	Credit	230.66-
171	122807	01-21-219	Vehicle Maintenance	445.75
171	122944	01-21-219	Vehicle Maintenance	188.27
171	123106	01-21-219	Vehicle Maintenance	378.15
171	138740	01-21-219	Vehicle Maintenance	67.08
Total D'Orazio Ford:				2,037.78
Dynegy Energy Services				
969	146997617111	51-44-296	26550 SW Baseline Rd	2,501.19
969	146997617111	51-43-296	26550 SW Baseline Rd	2,501.19
969	270483317111	51-43-296	26664 SW Baseline Rd	792.12
969	270484417111	51-43-296	20928 W. Mississippi Ave	112.14
969	270486117111	51-44-296	Pump Sta 20240 W. Manhattan Rd	64.33
969	270486317111	51-43-296	26314 SW Baseline Rd	189.71
969	270491017111	51-44-296	0 Arrowhead Dr NS Baybury	384.76
969	271424817111	51-44-296	201 E Morris St.	47.11
Total Dynegy Energy Services:				6,592.55

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Ehlers & Associates Inc				
185	75320	01-11-299	Financial Mngmt Plan	2,695.00
185	75328	01-11-299	Financial Mngmt Plan	110.00
Total Ehlers & Associates Inc:				2,805.00
EJ Equipment, Inc				
1305	009301.05	01-31-239	Vehicle Maintenance	1,011.56
Total EJ Equipment, Inc:				1,011.56
Elliott Electric, Inc.				
1301	21340	60-70-225	Well 10	12,706.18
Total Elliott Electric, Inc.:				12,706.18
Evoqua Water Technologies LLC				
800	903266042	51-43-241	System Maintenance	151.64
Total Evoqua Water Technologies LLC:				151.64
Fairbanks Scales				
1191	1362946	01-31-291	maintenance agreement	750.00
Total Fairbanks Scales:				750.00
Feece Oil Co				
216	3509344	01-21-303	fuel	837.54
216	3509344	01-31-303	fuel	279.18
216	3509344	51-43-303	fuel	139.59
216	3509344	51-44-303	fuel	139.59
216	3512885	01-21-303	fuel	703.34
216	3512885	01-31-303	fuel	234.45
216	3512885	51-43-303	fuel	117.22
216	3512885	51-44-303	fuel	117.23
216	3512886	01-31-303	fuel	1,252.85
216	3512886	51-43-303	fuel	156.61
216	3512886	51-44-303	fuel	156.60
Total Feece Oil Co:				4,134.20
Fisher Auto Parts				
224	324-213694	51-43-243	vehicle maintenance	6.47
224	324-213695	51-43-243	vehicle maintenance	62.83
224	324-213711	51-43-243	vehicle maintenance	70.33
224	324-213783	51-43-243	vehicle maintenance	15.22
224	324-214013	51-43-243	vehicle maintenance	25.29
224	324-214023	51-43-243	vehicle maintenance	78.63
224	324-214024	51-43-243	vehicle maintenance	7.84
Total Fisher Auto Parts:				266.61
Fleet Safety Supply				
229	69129	01-21-219	Vehicle Maintenance	135.00
229	69154	01-21-219	Vehicle Maintenance	23.75

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Fleet Safety Supply:				158.75
Gallagher Asphalt				
1300	2017-1120	01-389	Refund Water Meter Deposit	2,000.00
1300	2017-1120	51-362	Water Usage Fee	68.25
Total Gallagher Asphalt:				1,931.75
GINKGO Planning & Design, Inc.				
1244	17105.2	01-205	NorthPoint	7,495.00
Total GINKGO Planning & Design, Inc.:				7,495.00
Hustler Diesel Performance				
1303	122	01-31-239	vehicle maintenance	2,847.67
Total Hustler Diesel Performance:				2,847.67
Illinois Public Risk Fund				
317	45647	01-11-112	Insurance - Workers Comp/Liab.	2,944.80
317	45647	51-43-112	Workmans Comp/Liability	981.60
317	45647	51-44-112	Workmans Comp/Liability	981.60
Total Illinois Public Risk Fund:				4,908.00
Illinois Route 66 Scenic Byway, Inc.				
764	941	01-11-233	MEMBERSHIP DUES 2017	200.00
Total Illinois Route 66 Scenic Byway, Inc.:				200.00
International Code Council				
326	3177455	01-11-233	Governmental Member dues	135.00
Total International Code Council:				135.00
JCM Uniforms				
353	736022	01-21-122	Uniforms - Sgt Hartley	43.95
353	736900	01-21-122	Uniforms - Anderson	150.00
353	737349	01-21-122	Uniforms - Sgt Hartley	12.00
Total JCM Uniforms:				205.95
Joliet Region Chamber of Commerce				
1033	93297	01-11-233	Dues	25.00
Total Joliet Region Chamber of Commerce:				25.00
Kane, McKenna and Associates Inc				
1195	15055	01-205	North Point	4,762.50
Total Kane, McKenna and Associates Inc:				4,762.50
Konica Minolta Business				
389	9003982304	01-21-291	meter usage and maint contract	118.34

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Konica Minolta Business:				118.34
Lauterbach & Amen				
403	24181	01-11-203	Audit	12,187.50
403	24181	51-43-203	Audit	2,031.25
403	24181	51-44-203	Audit	2,031.25
403	24665	01-11-299	Audit	275.00
403	25474	01-11-203	Audit	1,500.00
403	25474	51-43-203	Audit	250.00
403	25474	51-44-203	Audit	250.00
Total Lauterbach & Amen:				18,525.00
Lexipol				
1129	22203	01-21-291	Annual Subscription Services Procedure/	5,409.00
Total Lexipol:				5,409.00
LexisNexis				
412	1541736-20171031	01-21-291	Dues & Subscriptions 10/2017	95.67
Total LexisNexis:				95.67
Mahoney, Silverman & Cross, Ltd.				
1221	36197	01-11-209	Traffic	4,106.25
1221	36197	01-11-209	General	1,800.00
1221	36197	01-205	General - Northpoint	168.75
1221	36197	01-11-209	Meetings	450.00
1221	36197	01-11-209	Labor Relations	1,068.75
1221	36197	01-11-209	Personnel	56.25
1221	36197	01-205	Northpoint	9,600.00
1221	36197	01-11-209	Hartz Dec Action	112.50
1221	36197	01-11-209	FOIA	56.25
1221	36197	01-205	FOIA - Northpoint	3,375.00
1221	36197	01-11-209	Railroad Easement	787.50
Total Mahoney, Silverman & Cross, Ltd.:				21,581.25
MAILFINANCE				
425	N6830643	01-11-311	Postage Machine Lease	186.53
Total MAILFINANCE:				186.53
Manteno Automart Inc.				
912	135851	51-43-239	Equipment Maintenance	146.23
Total Manteno Automart Inc.:				146.23
Marino Truck & Euiipment				
429	48609	01-31-239	Vehicle Maintnace	15,829.92
429	48614	51-44-237	Vehicle Maintnace	5,122.09
429	48841	51-44-237	Vehicle Maintnace	1,637.30
429	49067	01-31-239	Vehicle Maintnace	645.00
429	49079	01-31-239	Vehicle Maintnace	106.69
429	49139	01-31-239	Vehicle Maintnace	152.87
429	49432	01-31-239	Vehicle Maintnace	42.55

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
429	49677	01-31-239	Vehicle Maintenance	301.60
Total Marino Truck & Equipment:				23,838.02
Menards				
447	37807	51-43-237	Facilities Maintenance	512.83
447	80617	51-43-237	Facilities Maintenance	197.40
447	81330	51-44-237	Supplies for PW	131.92
447	81945	51-44-237	Supplies for PW	947.67
447	82204	51-44-237	VH Basement restrooms	590.36
447	82207	51-44-237	Facilities Maintenance	49.38
447	82315	01-11-411	children's garden expense	57.67
447	83691	51-44-237	Supplies for PW	465.44
447	84460	51-43-237	Facilities Maintenance	183.41
Total Menards:				3,136.08
Metropolitan Industries				
453	0000328385	51-44-237	Facilities Maintenance	1,632.50
Total Metropolitan Industries:				1,632.50
MORTON SALT INC				
474	5401418921	51-43-319	SALT	3,039.09
474	540141920	51-43-319	SALT	2,689.40
Total MORTON SALT INC:				5,728.49
Municipal Management Services				
1101	021-00070	01-11-299	Services for 12/17	10,231.34
Total Municipal Management Services:				10,231.34
Municipal Services Associates, Inc				
1295	33-1857-17	01-11-299	Professional Fees for Central States	1,280.00
Total Municipal Services Associates, Inc:				1,280.00
Nicor				
490	NOVEMBER, 2017	01-11-296	Heating	527.31
490	NOVEMBER, 2017	51-43-296	Heating	303.13
490	NOVEMBER, 2017	01-31-296	Heating	211.42
490	NOVEMBER, 2017	01-31-296	Heating	63.25
490	NOVEMBER, 2017	01-31-296	Heating	62.64
490	NOVEMBER, 2017	51-44-296	Heating	26.38
490	NOVEMBER, 2017	51-44-296	Heating	26.60
490	NOVEMBER, 2017	51-44-296	Heating	24.83
Total Nicor:				1,245.56
Orkin Pest Control				
504	165129325	51-43-300	Pest Control	110.00
504	165129327	51-43-300	VH monthly service	110.00
Total Orkin Pest Control:				220.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Paramont-EO, Inc.				
911	S700688305.001	01-31-237	45 watt LED Lamps	5,304.00
Total Paramont-EO, Inc.:				5,304.00
Patten Industries Inc				
514	PO630011673	51-43-291	Equipment Maintenance	2,670.00
514	S8524601	51-43-309	Auger	3,900.00
Total Patten Industries Inc:				6,570.00
Performance Wire & Cable				
1306	26819	51-44-237	Facilities Maintenance	482.73
Total Performance Wire & Cable:				482.73
Poehner Dillman & Mahalik Inc				
1002	T66962	51-43-237	facilities maintenance	358.00
Total Poehner Dillman & Mahalik Inc:				358.00
Pomp's Tire Service Inc				
532	690054558	51-44-243	vehicle maintenance	22.50
532	690054714	01-21-219	vehicle maintenance	1,111.65
532	690054728	01-21-219	vehicle maintenance	22.50
Total Pomp's Tire Service Inc:				1,156.65
Possibility Place Nursery				
796	115086	01-389	Trees Forever Grant	1,600.00
Total Possibility Place Nursery:				1,600.00
PT Ferro Construction Co				
546	45673	60-70-225	HMA Speed Bump	26,600.00
546	45673	60-70-225	HMA Patch	8,100.00
Total PT Ferro Construction Co:				34,700.00
Service Industrial Supply				
838	106540	51-44-237	Facilities Maintenance	164.69
838	106548	51-44-237	Facilities Maintenance	294.60
Total Service Industrial Supply:				459.29
Sheila Meyers				
603	102717	01-11-411	Children's Garden - Mileage	12.84
Total Sheila Meyers:				12.84
Shorewood Home & Auto				
604	46290	51-43-237	facilities maint	80.64
Total Shorewood Home & Auto:				80.64
Smith Medical Partners				
1062	9008187022	01-21-317	Narcan Nasal Spray	165.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Smith Medical Partners:				165.00
Staples Advantage				
623	3355186645	01-11-301	Office supplies for PW	387.49
623	3356916963	01-11-301	Office supplies	11.29
623	3357440963	01-11-411	Children's Garden	75.98
623	3357440963	01-11-301	Office supplies	22.47
623	3357440975	01-11-301	Office supplies	6.95
623	3358251013	01-11-301	Office supplies	104.78
623	3358580816	01-11-301	Office supplies	34.76
623	3358811705	01-11-301	Office supplies	16.99
623	3358870575	01-21-301	Office supplies	89.43
623	3358870576	01-11-301	Office supplies	115.70
623	3358870577	01-11-301	Office supplies	10.79
Total Staples Advantage:				876.63
Suburban Elevator Company				
1042	161883	01-31-291	Maintenance	162.35
Total Suburban Elevator Company:				162.35
Suburban Laboratories				
636	149639	51-43-300	Coliform - Presence, Absence	80.00
636	149639	51-43-300	Radium226/228 gross alpha subcont	220.00
Total Suburban Laboratories:				300.00
Tracy, Johnson & Wilson				
1257	09122017	01-205	Manhattan Boundary Line Matters	858.00
Total Tracy, Johnson & Wilson:				858.00
TransChicago Truck Group				
674	3090967	51-44-243	Vehicle Maintenance	184.13
Total TransChicago Truck Group:				184.13
USA Blue Book				
910	393272	51-44-237	Facilities Maintenance	231.82
910	395630	51-44-237	Facilities Maintenance	148.72
910	414802	51-44-237	Facilities Maintenance	136.95
Total USA Blue Book:				517.49
Utility Pipe Supply, Inc				
1304	17-3065	51-44-239	Equipment Maintenance	634.43
1304	17-3088	51-44-239	Equipment Maintenance	1,097.95
1304	17-3163	51-44-239	Equipment Maintenance	2,875.00
Total Utility Pipe Supply, Inc:				4,607.38
Velocita Technology				
702	647980	01-11-290	Service call	110.00
702	647981	01-11-290	Remote Support	110.00
702	648098	01-11-290	Service call	278.30

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
702	648226	01-11-290	Service call	110.00
702	648227	01-11-290	Service call	242.00
702	648261	01-11-290	Remote Support	115.50
702	648262	01-11-290	Remote Support	110.00
702	648320	01-11-290	total care service program	169.00
702	648385	01-11-290	Police Vsafe/Totalsafe	199.00
702	648386	01-11-290	total care service program	349.00
702	648387	01-11-290	Velocita routing appliance	100.00
702	648388	01-11-290	total care service program	368.00
702	648389	01-11-290	O/W Permit Management	300.00
702	648390	01-11-290	total care monitoring	300.00
702	648391	01-11-290	total safe backup	199.00
702	648392	01-11-290	PBX server	321.67
702	648528	01-11-290	total care service program	199.00
702	648529	01-11-290	Service call	110.00
702	648532	01-11-290	Remote Support	115.50
702	648534	01-11-290	Server Upgrade-Police	2,211.20
Total Velocita Technology:				6,017.17
Vulcan Materials Company				
709	171296	60-70-225	Culvert Repair	45.11
709	185569	60-70-225	Culvert Repair	30.56
709	31473142	60-70-225	Culvert Repair	841.98
709	31479025	60-70-225	Culvert Repair	358.28
709	31484880	60-70-225	Culvert Repair	798.81
709	31490666	60-70-225	Culvert Repair	68.77
709	31501530	60-70-225	Culvert Repair	69.03
Total Vulcan Materials Company:				2,212.54
Welsch Ready Mix Inc				
718	157911	01-11-412	Athletic Activities	715.00
Total Welsch Ready Mix Inc:				715.00
Wescom				
724	122017-08	01-21-291	Dispatching services for Dec 2017	12,387.23
Total Wescom:				12,387.23
Westwood Planning Solutions LLC				
1298	2017-1109	01-11-299	Planning consultant	2,211.67
Total Westwood Planning Solutions LLC:				2,211.67
Whitmore Hardware				
729	486329	51-44-237	facilities maintenance	39.90
729	486478	51-44-237	facilities maintenance	7.98
729	G98961	51-44-237	Credit	22.69
Total Whitmore Hardware:				25.19
Wholesale Electric				
1302	0093-4680446	51-43-241	System Maintenance	534.60
1302	0093-4686887	51-43-241	System Maintenance	29.46

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Wholesale Electric:				564.06
Will County Animal Control Department				
779	G17110002	01-21-291	Animal Control	100.00
Total Will County Animal Control Department:				100.00
Will County Recorder				
735	R2017082327	01-11-233	Recording fee	37.75
735	R2017082328	01-11-233	Recording fee	37.75
735	R2017082329	01-11-233	Recording fee	37.75
Total Will County Recorder:				113.25
Total :				311,050.67
Grand Totals:				311,050.67

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Abacus Scales & Systems				
7	42140	01-21-291	Scales and Supplies	585.00
Total Abacus Scales & Systems:				585.00
Airgas USA LLC				
21	9070664470	51-43-239	WIRE MIG ER316L	29.49
21	9070664471	51-43-239	welding equipment	2,457.72
Total Airgas USA LLC:				2,487.21
APWA				
44	827105	01-31-299	Membership renewal-2018	196.00
Total APWA:				196.00
Azavar				
58	12844	01-11-405	payment for PO #ZH0873	42.14
Total Azavar:				42.14
B & F Const Code Service, Inc.				
958	48340	01-11-299	November Inspection/Plan Review	420.00
Total B & F Const Code Service, Inc.:				420.00
Baxter and Woodman Inc				
67	0196491	01-11-299	2017 Engineering Services	2,964.54
67	0196491	01-11-299	CenterPoint	1,498.38
67	0196491	01-11-299	J Power	176.28
67	0196491	01-205	NorthPoint	7,421.22
67	0196491	51-43-205	2017 Engineering Services	1,482.27
67	0196491	51-44-205	2017 Engineering Services	1,482.27
67	0196754	01-11-299	J Power	2,181.47
67	0196754	01-205	NorthPoint	6,544.40
Total Baxter and Woodman Inc:				23,750.83
Beaver Creek Enterprises Inc.				
794	38949	01-31-239	wire conductor and strobe light	111.71
794	38970	01-31-239	coupler	22.90
Total Beaver Creek Enterprises Inc.:				134.61
Belson Steel Center				
973	484280	51-44-237	square tubing	377.79
973	484412	51-44-237	Steel angles	114.93
Total Belson Steel Center:				492.72
Big R in Morris				
1276	658220/6	01-31-122	Uniforms	209.98
1276	658221/6	01-31-122	Uniforms	134.99
1276	658222/6	01-31-122	refund	209.98
1276	658224/6	01-31-122	Uniforms	50.96
1276	658387/6	01-31-122	Uniforms	109.99

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
1276	J88077/6	01-31-122	Uniforms	194.98
Total Big R in Morris:				490.92
Brown's Towing				
90	113017	01-21-219	Tow fee for Expedition	102.00
Total Brown's Towing:				102.00
CDS				
104	INV1126787	60-70-222	Toughbooks, printer and accesories	11,250.00
Total CDS:				11,250.00
Com Ed				
125	0107159026-0118	01-31-296	Deer Run Dr Lite/W. Mississippi	490.24
125	0515259006-0118	51-44-296	201 E Morris St	85.10
125	2169029003-0118	01-11-296	430 W Mississippi Lite	628.46
125	2215001015-0118	51-44-296	0 Chicago Ave Lite Rt 23	342.85
125	4413076083-0118	01-31-296	21404 Wooded Cove Dr Lite	46.14
125	6702019007-0118	01-31-296	885 Meadowbrook Rd Lite Rt 23	2,141.60
125	6813040038-0118	51-44-296	110b Creekside Dr lift	52.69
Total Com Ed:				3,787.08
Communications Direct Inc				
1099	140587	51-43-309	computer for water meters	3,105.00
1099	140587	51-43-309	computer for water meters	3,105.00
1099	140587	51-43-309	Small Tools & Equipment	3,105.00
1099	140587	51-200	Chk No: 76747 (2)	
Total Communications Direct Inc:				3,105.00
Complete Concrete Raising				
1021	12/12/17	01-31-311	Village sidewalk repairs	4,850.00
Total Complete Concrete Raising:				4,850.00
Construction by Camco Inc				
1312	6026	01-31-233	Directional Bore	1,800.00
Total Construction by Camco Inc:				1,800.00
Crescent Electric Supply Co				
875	S504397090.001	51-43-237	facilities maintenance	205.66
Total Crescent Electric Supply Co:				205.66
Critical Reach				
148	18-713	01-21-211	annual fee	145.00
Total Critical Reach:				145.00
Dixon Engineering Inc				
1146	17-3090	51-43-237	facilities maintenance	3,225.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Dixon Engineering Inc:				3,225.00
D'Orazio Ford				
171	122850	01-21-219	Vehicle Maintenance	142.94
171	122878	01-21-219	Vehicle Maintenance	114.24
171	123316	01-21-219	Vehicle Maintenance - new brakes	1,347.63
171	123349	01-21-219	battery and brakes	729.82
Total D'Orazio Ford:				2,334.63
Dynegy Energy Services				
969	146997617121	51-43-296	26550 SW Baseline Rd	2,714.10
969	146997617121	51-44-296	26550 SW Baseline Rd	2,714.10
969	270483317121	51-44-296	26664 SW Baseline Rd	1,633.62
969	270484417121	51-43-296	20928 W. Mississippi Ave	245.19
969	270486117121	51-44-296	Pump Sta 20240 W. Manhattan Rd	63.59
969	270486317121	51-43-296	26314 SW Baseline Rd	288.50
969	270491017121	51-44-296	0 Arrowhead Dr NS Baybury	745.01
969	271424817121	51-44-296	201 E Morris St.	98.15
Total Dynegy Energy Services:				8,502.26
Ed Jones Co				
181	40273	01-21-122	4- Sergeants badges	410.00
Total Ed Jones Co:				410.00
Ehlers & Associates Inc				
185	75518	01-11-299	Disclosure reporting	2,800.00
185	75621	01-11-299	Financial Mngmt Plan	3,630.00
185	75650	01-11-299	Financial Mngmt Plan	1,320.00
Total Ehlers & Associates Inc:				7,750.00
Fastenal				
212	ILJOL190204	51-44-237	PW Shop Supplies drill bits	450.41
Total Fastenal:				450.41
Feece Oil Co				
216	3515985	01-21-303	fuel	845.40
216	3515985	01-31-303	fuel	281.80
216	3515985	51-43-303	fuel	140.90
216	3515985	51-44-303	fuel	140.90
216	3515985	01-21-303	fuel	.00
216	3515985	01-31-303	fuel	.00
216	3515985	51-43-303	fuel	.00
216	3515985	51-44-303	fuel	.00
216	3520580	01-21-303	fuel	967.20
216	3520580	01-31-303	fuel	322.40
216	3520580	51-43-303	fuel	161.20
216	3520580	51-44-303	fuel	161.20
Total Feece Oil Co:				3,021.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Fitness Express Inc				
1039	8830	01-11-291	Fitness equipment Maintenance	140.00
Total Fitness Express Inc:				140.00
Free Press				
239	00004800	01-11-231	Notice for property tax increase	174.30
Total Free Press:				174.30
Gasvoda & Associates Inc				
247	11702499	51-43-300	Equip Maintenance	65.40
Total Gasvoda & Associates Inc:				65.40
Hinckley Spring Water Co				
290	7239030113017	01-31-309	water and supplies for PW	182.60
Total Hinckley Spring Water Co:				182.60
Hydrite Chemical Co				
300	02081691	51-43-319	Chlorine 150# cylinder	715.00
Total Hydrite Chemical Co:				715.00
Ideal Electric Inc				
304	075-17	01-31-237	install new street arm and light	4,650.00
Total Ideal Electric Inc:				4,650.00
Ingersoll Rand Company Industrial Tech				
1313	24191583	51-44-241	V-Belt	78.93
Total Ingersoll Rand Company Industrial Tech:				78.93
JCM Uniforms				
353	737183	01-21-122	Uniforms - Wright	227.96
Total JCM Uniforms:				227.96
Kane, McKenna and Associates Inc				
1195	15139	01-205	North Point	4,162.50
Total Kane, McKenna and Associates Inc:				4,162.50
Kondaaur Capital Construction				
1311	2017-1220	51-250	W&S Deposit Refund-905 Cottonwood	150.00
Total Kondaaur Capital Construction:				150.00
Konica Minolta Business				
389	9004069452	01-21-291	meter usage and maint contract	49.35
Total Konica Minolta Business:				49.35
Lauterbach & Amen				
403	25539	01-11-299	ACCOUNTING ASSISTANCE	450.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
403	25964	01-11-299	ACCOUNTING ASSISTANCE	375.00
Total Lauterbach & Amen:				825.00
LexisNexis				
412	1541736-20171130	01-21-291	Dues & Subscriptions 11/17	95.67
Total LexisNexis:				95.67
Mahoney, Silverman & Cross Ltd				
1221	36751	01-21-201	traffic	3,093.75
1221	36751	01-11-209	General	2,531.25
1221	36751	01-21-201	Labor Relations	1,518.75
1221	36751	01-11-209	Hartz Litigation	6,468.75
1221	36751	01-205	Northpoint	18,525.00
1221	36751	01-205	FOIA	450.00
1221	36751	01-11-209	Railroad Easement	337.50
1221	36751	01-11-209	Central States Tower	437.50
1221	36751	01-11-209	SSA#1	450.00
Total Mahoney, Silverman & Cross Ltd:				33,812.50
Manteno Automart Inc.				
912	9778	51-44-243	blade assembly	23.76
Total Manteno Automart Inc.:				23.76
MedWorks Occupational Health				
933	849-7	01-11-233	Physical Exam/Drug Screening Lisa Kla	112.00
Total MedWorks Occupational Health:				112.00
Menards				
447	84962	51-44-237	Tuff Grip fish tape	66.98
447	85328	51-44-237	ladder	159.00
447	85544	51-44-237	Facilities Maintenance	323.36
447	86398	01-11-409	Supplies for PW	889.46
447	86797	01-31-239	Vehicle Maintenance	397.94
447	8700	51-43-239	Supplies for PW	379.07
447	88105	01-31-239	Vehicle Maintenance	166.84
Total Menards:				2,382.65
Minarich Graphics				
469	348936	01-11-301	Laser Checks	190.60
Total Minarich Graphics:				190.60
Monroe Truck Equipment				
473	319052	51-43-239	Truck and Plow Parts	132.42
Total Monroe Truck Equipment:				132.42
Municipal Management Services				
1101	021-00073	01-11-299	Services for 1/18	6,138.80
1101	021-00073	51-43-205	Services for 1/18	2,046.27
1101	021-00073	51-44-205	Services for 1/18	2,046.27

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Municipal Management Services:				10,231.34
Municipal Services Associates, Inc				
1295	53-1874-17	01-11-299	Central States Tower	1,560.00
Total Municipal Services Associates, Inc:				1,560.00
Neopost USA Inc				
484	12/10/17	01-11-311	Postage	303.90
484	12/10/17	51-43-311	Postage	175.00
484	12/10/17	51-44-311	Postage	175.00
Total Neopost USA Inc:				653.90
Nice Rink				
486	93795	01-31-309	Ice Rink	730.84
Total Nice Rink:				730.84
Nicor				
490	12/22/17	01-11-296	Commercial - Heat	1,169.01
490	12/22/17	51-43-296	Commercial - Heat	356.50
490	12/22/17	01-31-296	Commercial - Heat	242.00
490	12/22/17	01-31-296	Commercial - Heat	85.18
490	12/22/17	01-31-296	Non-Heat - Commercial	27.58
490	12/22/17	51-44-296	Commercial - Heat	25.66
490	12/22/17	51-44-296	Non-Heat - Commercial	25.23
490	12/22/17	51-44-296	Non-Heat - Commercial	24.62
Total Nicor:				1,955.78
One Step				
901	114429	01-11-301	Business Cards	495.00
Total One Step:				495.00
Orkin Pest Control				
504	165129326	01-31-233	Pest Control	110.00
504	165129328	51-43-300	VH monthly service	110.00
504	165157522	51-44-237	VH Quarterly service	250.00
Total Orkin Pest Control:				470.00
Patten CAT				
899	P35C0058682	51-43-237	facilities maintenance	126.68
Total Patten CAT:				126.68
Plainfield Police/MFF				
763	2018-00000016	01-21-211	2018 MFF dues	300.00
Total Plainfield Police/MFF:				300.00
Pomp's Tire Service Inc				
532	690055062	01-31-239	Flat repair	30.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Pomp's Tire Service Inc:				30.00
Reasonable Tree Experts				
1016	9888	01-31-217	stump removals	300.00
Total Reasonable Tree Experts:				300.00
Rental Max				
564	274778-4	01-205	NorthPoint - Tower Light Rental	163.40
Total Rental Max:				163.40
Rock Fusco & Connelly LLC				
769	33343	01-11-209	Union Pacific v Village of Elwood	520.00
Total Rock Fusco & Connelly LLC:				520.00
Staples Advantage				
623	3360799285	01-11-301	Office supplies	131.39
623	3361298642	01-11-301	Office supplies- Refund	13.69-
623	3361298645	01-11-301	Office supplies	39.48
623	3361469719	01-11-301	Office supplies	20.58
623	3361910161	01-11-301	Office supplies- Refund	241.98-
623	3362514485	01-21-301	Office supplies - PD	74.36
Total Staples Advantage:				10.14
Suburban Elevator Company				
1042	163163	01-31-291	Maintenance 11/17	162.35
1042	164306	01-31-291	Maintenance 12/17	162.35
Total Suburban Elevator Company:				324.70
Suburban Laboratories				
636	150537	51-43-300	Coliform - Presence, Absence	80.00
Total Suburban Laboratories:				80.00
Tracy, Johnson & Wilson				
1257	3	01-11-209	J Power	76.00
Total Tracy, Johnson & Wilson:				76.00
USA Blue Book				
910	440415	51-43-319	Acetate Buffer Solution	343.98
910	442974	51-43-319	Dispenser with Reagent	47.95
Total USA Blue Book:				391.93
Vardal Survey Systems				
700	81276	51-44-300	Operating Supplies	196.34
Total Vardal Survey Systems:				196.34
Velocita Technology				
702	648498	01-11-290	Service call	110.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
702	648627	01-11-290	Service call	214.50
702	648647	01-11-290	Service call	115.50
702	648648	01-11-290	total care service program	110.00
702	648762	01-11-290	total care monitoring	169.00
702	648829	01-11-290	total safe backup	199.00
702	648831	01-11-290	Velocita routing appliance	100.00
702	648832	01-11-290	total care monitoring	377.95
702	648833	01-11-290	O/W Permit Management	300.00
702	648834	01-11-290	total safe backup	199.00
702	648835	01-11-290	PBX server	321.67
702	648848	01-11-290	Service call	530.20
702	648972	01-11-290	Service call	220.00
Total Velocita Technology:				2,966.82
Vulcan Materials Company				
709	187373	60-70-225	Gravel	29.58
Total Vulcan Materials Company:				29.58
WatchGuard Video				
1310	4BOINV0002862	60-70-222	Evidence Library System	4,065.00
1310	4REINV0006691	60-70-222	Equipment	10,425.00
Total WatchGuard Video:				14,490.00
Werden Buck				
721	F3585	01-11-411	Engraved paver - Moore	67.00
721	F3679	01-11-411	Engraved paver - Salisbury	33.50
Total Werden Buck:				100.50
Wescom				
724	012018-08	01-21-291	Dispatching services	12,387.23
Total Wescom:				12,387.23
Whitmore Hardware				
729	486752	51-43-241	facilities maintenance	5.56
729	48682	51-43-241	Operating Supplies	12.99
Total Whitmore Hardware:				18.55
Will County Recorder				
735	R2017093637	01-11-233	Recording fee	37.75
735	R2017093638	01-11-233	Recording fee	37.75
735	R2017095994	01-11-233	Recording fee	47.75
Total Will County Recorder:				123.25
Total :				176,440.09
Grand Totals:				176,440.09

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Action Truck Parts				
1104	002273620050 1	51-43-239	Equipment Maintenance	15.92
1104	002280180055 1	51-43-243	Vehicle Maintenance	134.97
1104	002280290013 1	51-43-243	Vehicle Maintenance	154.33
Total Action Truck Parts:				305.22
Amalgamated Bank				
29	2015 BONDS 03/20	62-20-224	2015 Bond Principle	735,000.00
29	2015 BONDS 03/20	62-20-226	2015 Bond Interest	63,087.50
Total Amalgamated Bank:				798,087.50
Azavar				
58	13930	01-11-405	Utility Tax Audit Contract	42.14
Total Azavar:				42.14
Baxter and Woodman Inc				
67	197010	01-11-299	2018 Engineering Services	5,383.09
67	197010	51-43-205	2018 Engineering Services	2,691.55
67	197010	51-44-205	2018 Engineering Services	2,691.54
67	197010	01-11-299	CenterPoint	585.78
67	197010	01-205	NorthPoint	4,884.90
67	197010	01-206	J Power	264.42
67	197272	01-31-299	2017 Bridge Inspection	500.00
Total Baxter and Woodman Inc:				17,001.28
Bond Trust Services Corp				
79	03/2018 BONDS	51-43-420	2010A Bond Principal	92,500.00
79	03/2018 BONDS	51-44-420	2010A Bond Principal	92,500.00
79	03/2018 BONDS	51-43-420	2010A Bond Interest	35,849.38
79	03/2018 BONDS	51-44-420	2010A Bond Interest	35,849.37
79	40107	51-43-233	Paying Agent Fee	175.00
79	40107	51-44-233	Paying Agent Fee	175.00
Total Bond Trust Services Corp:				257,048.75
Brown's Towing				
90	19418	01-21-219	Vehicle Maintenance	85.00
90	19457	01-21-219	Vehicle Maintenance	75.00
Total Brown's Towing:				160.00
Building & Fire Code Academy				
977	50049	01-11-405	Certificate program-Winters	2,901.00
Total Building & Fire Code Academy:				2,901.00
Cargill Inc				
99	2903895174	17-45-200	Salt	1,376.40
99	2903903273	17-45-200	Salt	6,588.19
Total Cargill Inc:				7,964.59

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Cintas Fire Protection				
115	5009703059	01-21-317	Operational Supplies	79.42
115	5009952841	01-31-301	First Aid Supplies	63.25
Total Cintas Fire Protection:				142.67
Civic Systems				
117	CVC16058	01-11-233	Semi Annual Support Fees	2,732.00
Total Civic Systems:				2,732.00
Com Ed				
125	FEBRUARY, 2018	01-31-296	Deer Run Dr Lite/W. Mississippi	437.76
125	FEBRUARY, 2018	51-44-296	201 E Morris St	102.45
125	FEBRUARY, 2018	01-11-296	430 W Mississippi Lite	668.76
125	FEBRUARY, 2018	01-31-296	0 Chicago Ave Lite Rt 23	411.39
125	FEBRUARY, 2018	51-44-296	110b Creekside Dr lift	80.22
125	FEBRUARY, 2018	51-43-296	27259 SW Baseline Rd	100.28
125	FEBRUARY, 2018	01-31-296	21404 Wooded Cove Dr Lite	46.14
125	FEBRUARY, 2018	01-31-296	885 Meadowbrook Rd Lite Rt 23	2,233.24
Total Com Ed:				4,080.24
CORRPRO Companies				
140	475171	51-43-237	Facilities Maintenance	995.00
Total CORRPRO Companies:				995.00
Currie Motors				
150	B7697 B7653	60-70-222	2-2018 Chevy Tahoes	79,106.56
Total Currie Motors:				79,106.56
David Taussig & Associates				
1294	1712120	01-11-299	Special Service Area fees	1,875.00
Total David Taussig & Associates:				1,875.00
D'Orazio Ford				
171	123832	01-21-219	Vehicle Maintenance	442.19
171	124006	01-21-219	Vehicle Maintenance	500.56
171	124283	01-21-219	Vehicle Maintenance	379.70
171	124297	01-21-219	Vehicle Maintenance	469.84
171	124322	01-21-219	Vehicle Maintenance	128.59
171	2017-1231	01-21-219	car washes	469.00
Total D'Orazio Ford:				2,389.88
Dynegy Energy Services				
969	FEBRUARY, 2018	51-43-296	26550 SW Baseline Rd	3,897.71
969	FEBRUARY, 2018	51-44-296	26550 SW Baseline Rd	3,897.70
969	FEBRUARY, 2018	51-43-296	26314 SW Baseline Rd	291.49
969	FEBRUARY, 2018	51-44-296	201 E Morris St.	123.84
969	FEBRUARY, 2018	51-44-296	Pump Sta 20240 W. Manhattan Rd	78.19
969	FEBRUARY, 2018	51-44-296	26664 SW Baseline Rd	1,838.49
969	FEBRUARY, 2018	51-43-296	20928 W. Mississippi Ave	219.68
969	FEBRUARY, 2018	51-44-296	0 Arrowhead Dr NS Baybury	879.33

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Dynegy Energy Services:				11,226.43
Ehlers & Associates Inc				
185	75970	01-11-299	Financial Plannig	275.00
Total Ehlers & Associates Inc:				275.00
Ellen Tezak				
1320	2018-013118	01-348	Garden Plot Refund	25.00
Total Ellen Tezak:				25.00
Elliott Electric, Inc.				
1301	21610	51-43-241	Switchboard Repair	11,984.80
Total Elliott Electric, Inc.:				11,984.80
FastSigns				
213	345 17838	01-11-412	signs	118.25
Total FastSigns:				118.25
Feece Oil Co				
216	3522041	01-31-303	Diesel	1,212.62
216	3522041	51-43-303	Diesel	151.58
216	3522041	51-44-303	Diesel	151.58
216	3523267	01-21-303	fuel	1,003.08
216	3523267	01-31-303	fuel	334.36
216	3523267	51-43-303	fuel	167.18
216	3523267	51-44-303	fuel	167.18
216	3523377	01-31-303	Diesel	357.32
216	3523377	51-43-303	Diesel	44.66
216	3523377	51-44-303	Diesel	44.66
216	3526199	01-21-303	fuel	962.64
216	3526199	01-31-303	fuel	320.88
216	3526199	51-43-303	fuel	160.44
216	3526199	51-44-303	fuel	160.44
216	3526200	01-31-303	highway diesel fuel	875.84
216	3526200	51-43-303	highway diesel fuel	109.48
216	3526200	51-44-303	highway diesel fuel	109.48
Total Feece Oil Co:				6,333.42
Free Press				
239	5450	01-11-231	Legal notice budget meeting	33.00
Total Free Press:				33.00
GFC Leasing				
254	100422729	01-11-235	Copier Machine Lease	516.71
Total GFC Leasing:				516.71
Glatfelter Public Practice				
255	59318114	01-11-112	Liab Insurance	3,908.40
255	59318114	51-43-112	Liab Insurance	1,302.80

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
255	59318114	51-44-112	Liab Insurance	1,302.80
Total Glatfelter Public Practice:				6,514.00
Gordon Flesch				
262	IN12158081	01-11-235	Office Equipment Maintenance	932.82
Total Gordon Flesch:				932.82
Illinois Municipal League				
316	2018 DUES	01-11-233	Dues & Subscriptions	348.00
Total Illinois Municipal League:				348.00
Illinois Sec. American Water Works Assoc				
788	200033775	51-43-298	Training	72.00
Total Illinois Sec. American Water Works Assoc:				72.00
JCM Uniforms				
353	736019	01-21-122	Uniforms - Sgt Hartley	626.40
353	736616	01-21-122	Uniforms - Anderson	245.55
353	736617	01-21-122	Uniforms - Sgt Hartley	53.95
353	737005	01-21-122	Uniforms - Wright	456.91
353	738060	01-21-122	Uniforms - Wright	216.85
353	739359	01-21-122	Uniforms - Anderson	20.00
Total JCM Uniforms:				1,619.66
Joliet Region Chamber of Commerce				
1033	94181	01-11-233	Dues	405.00
Total Joliet Region Chamber of Commerce:				405.00
JULIE INC				
373	2018-0512	01-31-291	Professional Fees	1,298.05
Total JULIE INC:				1,298.05
Kane, McKenna and Associates Inc				
1195	15209	01-205	North Point	3,287.50
Total Kane, McKenna and Associates Inc:				3,287.50
Kiesler's Police Supply				
380	849959	01-21-315	Weapons & ammunition	360.80
Total Kiesler's Police Supply:				360.80
Konica Minolta Business				
389	9004159593	01-21-291	Copy Machine - PD	113.73
389	9004249709	01-21-291	Copy Machine - PD	77.76
Total Konica Minolta Business:				191.49
Lauterbach & Amen				
403	26392	01-11-299	ACCOUNTING ASSISTANCE	125.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Lauterbach & Amen:				125.00
Law Enforcement Systems				
404	201161	01-21-317	Safety & Evidence Supplies	87.00
Total Law Enforcement Systems:				87.00
LexisNexis				
412	1541736-20171231	01-21-291	Dues & Subscriptions	95.67
Total LexisNexis:				95.67
Mahoney, Silverman & Cross Ltd				
1221	37116	01-21-201	traffic	3,993.75
1221	37116	01-11-209	General	3,916.75
1221	37116	01-21-201	Labor Relations	168.75
1221	37116	01-11-209	Personnel	168.75
1221	37116	01-205	Northpoint	21,233.00
1221	37116	01-205	Coldwater	1,800.00
1221	37116	01-11-209	Railroad Easement	112.50
1221	37116	01-11-209	SSA#1	112.50
1221	37116	01-205	Northpoint-Coldwater	2,400.00
Total Mahoney, Silverman & Cross Ltd:				33,906.00
Manteno Automart Inc.				
912	136822	51-43-243	vehicle maintenance	54.15
912	9978	51-43-243	vehicle maintenance	8.14
Total Manteno Automart Inc.:				62.29
Marino Truck & Equipment				
429	49877	51-43-243	Vehicle Maintnace	169.80
429	49878	51-43-243	Vehicle Maintnace	313.46
Total Marino Truck & Equipment:				483.26
Menards				
447	88566	51-43-237	Facilities Maintenance	153.99
447	89332	51-43-237	Facilities Maintenance	119.99
447	89725	51-43-237	Facilities Maintenance	96.16
447	89922	51-43-237	Facilities Maintenance	68.75
Total Menards:				438.89
Metalline Inc				
853	13987	01-31-239	Vehicle Maintenance	672.00
853	13992	01-31-239	Vehicle Maintenance	475.00
853	14013	01-31-239	Vehicle Maintenance	1,136.75
Total Metalline Inc:				2,283.75
MORTON SALT INC				
474	5401481106	51-43-319	SALT	3,014.89
474	5401483121	51-43-319	SALT	2,666.41

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total MORTON SALT INC:				5,681.30
Municipal Management Services				
1101	021-00076	01-11-299	MMS Contract	6,138.80
1101	021-00076	51-43-205	MMS Contract	2,046.27
1101	021-00076	51-44-205	MMS Contract	2,046.27
Total Municipal Management Services:				10,231.34
Municipal Services Associates, Inc				
1295	58-1874-17	01-11-299	Central States Tower	1,560.00
Total Municipal Services Associates, Inc:				1,560.00
Name Plate And				
480	226141	01-11-411	Children's Garden Expense	64.00
Total Name Plate And:				64.00
Neofunds By Neopost				
483	DECEMBER, 2017	51-43-311	Postage	246.03
483	DECEMBER, 2017	51-44-311	Postage	246.03
483	DECEMBER, 2017	01-11-311	Postage	210.89
Total Neofunds By Neopost:				702.95
Nicor				
490	JANUARY, 2018	01-11-296	Heating	1,256.91
490	JANUARY, 2018	51-43-296	Heating	684.03
490	JANUARY, 2018	01-31-296	Heating	482.13
490	JANUARY, 2018	01-31-296	Heating	144.19
490	JANUARY, 2018	01-31-296	Heating	27.35
490	JANUARY, 2018	51-44-296	Heating	25.94
490	JANUARY, 2018	51-44-296	Heating	25.58
490	JANUARY, 2018	51-44-296	Heating	24.42
Total Nicor:				2,670.55
One Step				
901	117844	01-11-301	Business Cards	130.00
Total One Step:				130.00
Patten CAT				
899	P35C0058922	51-43-239	Equipment Maintenance	1,071.67
Total Patten CAT:				1,071.67
PDM				
516	T67696	51-43-237	Facilities Maintenance	646.00
Total PDM:				646.00
Police Chiefs of Will County - MCTF Acct				
774	2018 DUES	01-21-211	Dues/Subscriptions	1,000.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Police Chiefs of Will County - MCTF Acct:				1,000.00
Polydyne Inc				
531	1205959	51-44-319	Chemicals	1,161.00
Total Polydyne Inc:				1,161.00
Pomp's Tire Service Inc				
532	690056154	51-44-243	vehicle maintenance	107.57
Total Pomp's Tire Service Inc:				107.57
PT Ferro Construction Co				
546	45758	50-61-405	RT 53 & St. Louis St Water Main	7,961.60
Total PT Ferro Construction Co:				7,961.60
Rental Max				
564	277026-4	01-205	NorthPoint - Tower Light Rental	127.01
564	277566-4	01-205	NorthPoint - Tower Light Rental	282.24
Total Rental Max:				409.25
Rich's Lock & Key				
569	2421	01-31-233	Re-Key Service and New Keys	453.50
Total Rich's Lock & Key:				453.50
SA-SO				
594	S18-0160	01-31-315	Traffic Signs & Safety Materials	2,527.84
Total SA-SO:				2,527.84
Shaw Media				
808	121710085572	01-205	NorthPoint	616.64
Total Shaw Media:				616.64
Staples Advantage				
623	3361298635	01-11-301	Credit for returns	10.49-
623	3362907979	01-11-301	Office supplies	230.60
623	3363129176	01-11-301	Office supplies	153.58
623	3363572552	01-11-301	Office supplies	35.74
623	3363572553	01-11-301	Office supplies	50.19
623	3364553063	01-11-301	Office supplies	65.05
623	3364553064	01-11-301	Office supplies	88.22
623	3364637670	01-11-301	Credit for returns	460.30-
623	3365026373	01-11-301	Office supplies	192.83
623	3365101734	01-21-301	Office supplies	34.57
623	3365605721	01-21-301	Office supplies	257.15
Total Staples Advantage:				637.14
Suburban Elevator Company				
1042	166222	01-31-291	Maintenance	166.81

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Suburban Elevator Company:				166.81
Suburban Laboratories				
636	151503	51-43-300	Operating Supplies	80.00
Total Suburban Laboratories:				80.00
Thompson Elevator				
660	18-0036	01-31-233	Elevator Inspection	60.00
Total Thompson Elevator:				60.00
Tracy, Johnson & Wilson				
1257	2017-1127	01-205	Manhattan Boundary Line Matters	480.00
1257	2017-1219	01-205	Manhattan Boundary Line Matters	100.00
1257	2018-0122	01-206	J Power	475.00
1257	2018-0122	01-205	Manhattan Boundary Line Matters	200.00
Total Tracy, Johnson & Wilson:				1,255.00
Traffic Safety Store				
1321	INV000616656	01-31-315	2017 Safety Grant	1,270.28
Total Traffic Safety Store:				1,270.28
TransChicago Truck Group				
674	3101378	01-31-239	Vehicle Maintenance	148.57
Total TransChicago Truck Group:				148.57
Velocita Technology				
702	648969	60-70-222	Police Server	5,377.29
702	649012	01-11-290	Craft Shadow Protection-Renewal	219.00
702	649044	01-11-290	Service call	110.00
702	649229	01-11-290	PBX server	321.67
702	649230	01-11-290	total care service program	4,633.20
702	649248	51-43-290	technology	1,884.14
Total Velocita Technology:				12,545.30
Village of Shorewood				
1319	0050090	01-11-291	Drug Disposal Fee	400.00
Total Village of Shorewood:				400.00
Warehouse Direct				
1024	3757897-0	01-11-301	Office supplies	36.43
Total Warehouse Direct:				36.43
Westwood Planning Solutions LLC				
1298	2018-0111	01-206	J Power	258.89
1298	2018-0111	01-11-299	Planning consultant	431.25
Total Westwood Planning Solutions LLC:				690.14

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Whitmore Hardware				
729	487667	51-43-237	facilities maintenance	14.45
729	487699	51-43-237	facilities maintenance	20.99
729	487796	51-43-237	facilities maintenance	5.34
729	787191	51-43-237	facilities maintenance	93.86
Total Whitmore Hardware:				134.64
Will County Gov't League				
733	2018 DUES	01-11-233	Dues & Subscriptions	2,386.47
Total Will County Gov't League:				2,386.47
Will County Recorder				
735	R2017095601	01-11-233	Ilen 306 S. St. Louis	37.75
Total Will County Recorder:				37.75
Total :				1,314,699.
Grand Totals:				1,314,699.

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Action Truck Parts				
1104	002280470052 1	51-44-243	Vehicle Maintenance	26.39
Total Action Truck Parts:				26.39
Arro Laboratory Inc				
48	52128	51-43-300	Operating Supplies	25.00
Total Arro Laboratory Inc:				25.00
Arthur Pisarski				
1329	2018-0220	51-250	Refund W&S Deposit	64.17
Total Arthur Pisarski:				64.17
ASCAP				
1333	2018-19 DUES	01-11-233	Dues & subscriptions	348.00
Total ASCAP:				348.00
Axon Enterprise, Inc.				
1330	SI1521561	01-21-315	Weapons and Ammunition	4,483.64
Total Axon Enterprise, Inc.:				4,483.64
Azavar				
58	14035	01-11-405	Utility Tax Audit Contract	42.14
58	14131	01-11-405	Utility Tax Audit Contract	42.14
Total Azavar:				84.28
B & F Const Code Service, Inc.				
958	48464	01-11-299	Inspection/Plan Review	895.00
958	48701	01-11-299	Inspection/Plan Review	1,040.00
Total B & F Const Code Service, Inc.:				1,935.00
BankCard Processing Cntr				
64	MARCH, 2018	01-11-409	Events	30.79
64	MARCH, 2018	01-11-409	Events	22.65
64	MARCH, 2018	01-11-409	Events	24.80
64	MARCH, 2018	01-11-301	Office Supplies	62.91
64	MARCH, 2018	01-11-301	Office Supplies	16.32
64	MARCH, 2018	01-11-233	Dues & Subscriptions	139.95
64	MARCH, 2018	01-11-301	Office Supplies	65.96
64	MARCH, 2018	01-11-224	Travel & meetings	20.00
64	MARCH, 2018	01-11-233	Dues & Subscriptions	159.95
64	MARCH, 2018	01-11-233	Dues & Subscriptions	140.00
64	MARCH, 2018	01-21-219	Vehicle maintenance	7.00
64	MARCH, 2018	01-21-315	Postage	92.20
64	MARCH, 2018	01-11-224	Travel & meetings	61.19
64	MARCH, 2018	51-43-237	Facilities maintenance	1,849.17
64	MARCH, 2018	01-31-239	Vehicle maintenance	14.99
Total BankCard Processing Cntr:				2,658.28

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Baxter and Woodman Inc				
67	197524	01-11-299	quiet zone study work	1,247.78
67	197525	50-61-941	St. Louis St. Water Main	865.00
67	197815	51-44-205	2018 Engineering Services	2,547.81
67	197815	51-43-205	2018 Engineering Services	2,547.81
67	197815	01-11-299	2018 Engineering Services	5,095.61
67	197815	01-11-299	CenterPoint	135.00
67	197815	01-11-299	CenterPoint	495.00
67	197815	01-205	NorthPoint	6,345.00
67	197815	01-206	J Power	1,244.64
Total Baxter and Woodman Inc:				20,523.65
Bureau Of Weights &				
91	7C000834	01-31-291	Balance O/W Scales	1,400.00
Total Bureau Of Weights &:				1,400.00
Camz Communications Inc				
98	18-127	01-21-219	Vehicle Maintenance	135.00
Total Camz Communications Inc:				135.00
Cintas Fire Protection				
115	5010065999	01-21-317	Safety and Evidence Supplies	72.50
Total Cintas Fire Protection:				72.50
Com Ed				
125	MARCH, 2018	01-31-296	Deer Run Dr Lite/W. Mississippi	344.41
125	MARCH, 2018	51-44-296	201 E Morris St	95.93
125	MARCH, 2018	01-31-296	430 W Mississippi Lite	607.22
125	MARCH, 2018	01-31-296	0 Chicago Ave Lite Rt 23	352.77
125	MARCH, 2018	51-44-296	110b Creekside Dr lift	86.46
125	MARCH, 2018	01-31-296	885 Meadowbrook Rd Lite Rt 23	2,326.28
125	MARCH, 2018	01-31-296	21404 Wooded Cove Dr Lite	47.83
Total Com Ed:				3,860.90
Conrad Polygraph Inc				
137	2826	01-21-233	Medical Expense	480.00
137	2850	01-21-233	Medical Expense	160.00
Total Conrad Polygraph Inc:				640.00
Core & Main LP				
1334	F805132	51-44-241	System Maintenance	41.02-
1334	G044253	51-44-241	System Maintenance	49.25-
1334	I496820	51-44-241	System Maintenance	386.45
Total Core & Main LP:				296.18
D'Orazio Ford				
171	124721	01-21-219	Vehicle Maintenance	157.92
171	124759	01-21-219	Vehicle Maintenance	932.49
171	124805	01-21-219	Vehicle Maintenance	65.42

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total D'Orazio Ford:				1,155.83
Dorner Company				
1058	141664-IN	51-43-237	Facilities maintenance	1,818.00
Total Dorner Company:				1,818.00
Dynegy Energy Services				
969	MARCH, 2018	51-43-296	26550 SW Baseline Rd	2,719.49
969	MARCH, 2018	51-44-296	26550 SW Baseline Rd	2,719.49
969	MARCH, 2018	51-43-296	26314 SW Baseline Rd	295.37
969	MARCH, 2018	51-44-296	201 E Morris St.	116.01
969	MARCH, 2018	51-44-296	Pump Sta 20240 W. Manhattan Rd	72.16
969	MARCH, 2018	51-44-296	26664 SW Baseline Rd	1,676.12
969	MARCH, 2018	51-43-296	20928 W. Mississippi Ave	252.55
969	MARCH, 2018	51-44-296	0 Arrowhead Dr NS Baybury	487.98
Total Dynegy Energy Services:				8,339.17
Ed Wright				
1332	2018-0225	01-11-405	Reimbursement - K-9 Training	2,240.00
Total Ed Wright:				2,240.00
Ehlers & Associates Inc				
185	76238	01-11-299	Financial Mngmt Plan	3,190.00
185	76277	01-11-299	Financial Mngmt Plan	9,680.00
Total Ehlers & Associates Inc:				12,870.00
Feece Oil Co				
216	3528024	01-31-303	Diesel	1,350.36
216	3528024	51-43-303	Diesel	168.80
216	3528024	51-44-303	Diesel	168.79
216	3528025	01-21-303	fuel	668.30
216	3528025	01-31-303	fuel	222.77
216	3528025	51-43-303	fuel	111.38
216	3528025	51-44-303	fuel	111.39
216	3530065	01-31-303	fuel	342.59
216	3530065	51-43-303	fuel	42.82
216	3530065	51-44-303	fuel	42.83
216	3530066	01-21-303	fuel	916.48
216	3530066	01-31-303	fuel	305.49
216	3530066	51-43-303	fuel	152.75
216	3530066	51-44-303	fuel	152.75
Total Feece Oil Co:				4,757.50
Fisher Auto Parts				
224	324-219931	51-44-243	vehicle maintenance	58.92
224	324-220126	51-44-243	vehicle maintenance	155.76
Total Fisher Auto Parts:				214.68
Fitness Express Inc				
1039	9553	01-11-291	Fitness equipment Maintenance	200.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Fitness Express Inc:				200.00
GFC Leasing				
254	I00429520	01-11-235	Copier Lease	516.71
Total GFC Leasing:				516.71
Gordon Flesch				
262	IN12187430	01-11-235	Office Equipment Maintenance	355.33
Total Gordon Flesch:				355.33
IL Emergency Nurses Association				
1331	2	01-21-223	Training	75.00
Total IL Emergency Nurses Association:				75.00
Illinois Municipal League				
316	2018 DUES	01-11-233	Dues & Subscriptions	348.00
316	2018 DUES	01-11-233	Dues & Subscriptions	350.00
316	2018 DUES	01-11-233	Dues & Subscriptions	348.00
316	2018 DUES	01-200	Chk No: 77472 (2)	
Total Illinois Municipal League:				350.00
Illinois Public Risk Fund				
317	45650	01-11-112	Insurance - Workers Comp/Liab.	2,944.20
317	45650	51-43-112	Insurance - Workers Comp/Liab.	981.40
317	45650	51-44-112	Insurance - Workers Comp/Liab.	981.40
Total Illinois Public Risk Fund:				4,907.00
Illinois Public Works Mutual Aid Network				
1324	2556	01-11-233	Dues & subscriptions	100.00
Total Illinois Public Works Mutual Aid Network:				100.00
Kane, McKenna and Associates Inc				
1195	15250	01-11-299	professional fees	300.00
1195	15276	01-205	North Point	9,062.50
Total Kane, McKenna and Associates Inc:				9,362.50
LexisNexis				
412	1541736-20180131	01-21-291	Dues & Subscriptions	95.67
Total LexisNexis:				95.67
Mahoney, Silverman & Cross Ltd				
1221	37160	01-21-201	traffic	4,275.00
1221	37160	01-11-209	General	2,931.25
1221	37160	01-11-209	General	787.50
1221	37160	01-21-201	Labor Relations	900.00
1221	37160	01-205	Northpoint	28,482.50
1221	37160	01-11-209	Hartz Litigation	5,343.75
1221	37160	01-205	Coldwater	2,700.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
1221	37160	01-205	Northpoint	225.00
1221	37160	01-11-299	Central States Tower	168.75
1221	37160	01-205	Northpoint-Open Meetings Act	1,575.00
Total Mahoney, Silverman & Cross Ltd:				47,388.75
Menards				
447	91521	01-31-233	Facilities Maintenance	178.22
447	91677	51-44-239	Equipment maintenance	67.95
447	91831	01-31-233	Facilities Maintenance	8.05
447	92052	51-44-309	Small tools & equipment	26.97
447	92188	51-44-300	Operating supplies	9.96
Total Menards:				291.15
Minarich Graphics				
469	349276	51-44-231	Statement Envelopes	251.28
469	349276	51-43-231	Statement Envelopes	251.27
Total Minarich Graphics:				502.55
Municipal Management Services				
1101	021-00079	51-43-205	MMS Contract	2,046.27
1101	021-00079	51-44-205	MMS Contract	2,046.27
1101	021-00079	01-11-299	MMS Contract	6,138.80
Total Municipal Management Services:				10,231.34
Nicor				
490	MARCH, 2018	01-11-296	Commercial - Heat	1,487.83
490	MARCH, 2018	51-43-296	Commercial - Heat	503.93
490	MARCH, 2018	01-31-296	Commercial - Heat	337.98
490	MARCH, 2018	01-31-296	Commercial - Heat	111.92
490	MARCH, 2018	01-31-296	Commercial - Heat	28.83
490	MARCH, 2018	51-44-296	Commercial - Heat	26.95
490	MARCH, 2018	51-44-296	Commercial - Heat	26.52
490	MARCH, 2018	51-44-296	Commercial - Heat	25.98
Total Nicor:				2,549.94
Patten Industries Inc				
514	P35C0059656	51-44-243	Vehicle Maintenance	56.44
Total Patten Industries Inc:				56.44
Pomp's Tire Service Inc				
532	690056212	51-44-243	vehicle maintenance	241.00
532	690056559	51-44-243	vehicle maintenance	285.00
Total Pomp's Tire Service Inc:				526.00
Ray O'Herron Co Inc				
556	1753461-IN	01-21-122	Uniforms	151.92
556	1755644-IN	01-21-122	Uniforms	240.95
556	1803206-IN	01-21-315	Weapons and Ammunition	2,575.00
556	1803209-IN	01-21-122	Uniforms	182.95
556	1804694-IN	01-21-122	Uniforms	190.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Ray O'Herron Co Inc:				3,340.82
Rental Max				
564	279434-9	60-70-225	Basement bathroom	972.60
Total Rental Max:				972.60
Rich's Lock & Key				
569	2493	51-43-237	Facilities maintenance	4.00
Total Rich's Lock & Key:				4.00
Robbie Day				
571	2018-02247	01-11-224	Travel & meetings	37.77
Total Robbie Day:				37.77
Safe Kids Worldwide				
1335	ORG772541-PD310	01-21-223	Training	85.00
Total Safe Kids Worldwide:				85.00
Standard & Associates Inc				
621	SA000036584	01-21-233	Medical Expense	395.00
Total Standard & Associates Inc:				395.00
Staples Advantage				
623	3366381949	01-11-301	Office supplies	54.03
623	3366381951	01-11-301	Office supplies	179.95
623	3367324535	01-11-301	Office supplies	54.65
623	3367436184	01-11-301	Office supplies	39.95
623	3367733559	01-11-301	Office supplies	39.99
623	3367733565	01-11-301	Janitorial supplies	5.58
623	3368231511	01-11-301	Office supplies	171.98
623	3368302381	01-21-301	Office supplies	15.29
623	3368302382	01-21-301	Office supplies	76.18
623	3368302383	01-21-301	Office supplies	187.96
623	3368302384	01-11-301	Office supplies	54.75
623	3368302385	01-11-301	Office supplies	54.75
623	3368700435	01-11-301	Office supplies	73.43
623	3369017540	01-11-301	Office supplies	134.32
Total Staples Advantage:				1,033.31
Suburban Elevator Company				
1042	167654	01-31-233	Maintenance	166.81
1042	167849	01-31-233	Maintenance	299.00
Total Suburban Elevator Company:				465.81
Suburban Laboratories				
636	152193	51-43-300	Operating Supplies	80.00
Total Suburban Laboratories:				80.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Teamsters - Local #179				
652	2018-0228	51-250	Refund W&S Deposit	107.27
Total Teamsters - Local #179:				107.27
Terminal Supply Co.				
1032	86492-00	01-31-233	Facilities Maintenance	89.29
Total Terminal Supply Co.:				89.29
Tracy, Johnson & Wilson				
1257	2018-0220	01-205	Manhattan Boundary Line Matters	480.00
Total Tracy, Johnson & Wilson:				480.00
TransChicago Truck Group				
674	3105893	51-44-243	Vehicle Maintenance	108.53
674	3105895	51-44-243	Vehicle Maintenance	250.16
674	3106161	51-44-243	Vehicle Maintenance	7.11
674	3106336	51-44-243	Vehicle Maintenance	.42
Total TransChicago Truck Group:				366.22
United Rentals				
1083	154172221-001	01-31-229	Equipment Rental	1,192.06
Total United Rentals:				1,192.06
USA Blue Book				
910	470838	51-43-300	Operating Supplies	143.38
Total USA Blue Book:				143.38
Valley Fire Protection				
697	150905	01-31-233	Building Maintenance	850.00
Total Valley Fire Protection:				850.00
Velocita Technology				
702	649740	01-11-290	PBX server	321.67
702	649741	01-11-290	total care service program	4,738.05
Total Velocita Technology:				5,059.72
Warehouse Direct				
1024	3784962-0	01-11-301	Janitorial supplies	37.38
1024	3785421-0	01-11-301	Office supplies	31.54
1024	3791377-0	01-11-301	Janitorial supplies	31.06
Total Warehouse Direct:				99.98
Werden Buck				
721	F3903	01-11-411	Engraved paver - Melhorn	33.50
721	F3925	01-11-411	Engraved paver - Seme	67.00
Total Werden Buck:				100.50

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Wescom				
724	032018-07	01-21-291	Dispatching services	12,385.71
Total Wescom:				12,385.71
Whitmore Hardware				
729	488037	51-43-241	System maintenance	5.51
Total Whitmore Hardware:				5.51
Will County Animal Control Department				
779	G18020002	01-21-291	Animal Control	100.00
Total Will County Animal Control Department:				100.00
Will County Recorder				
735	R2018006523	01-11-233	Recording fee	42.75
Total Will County Recorder:				42.75
Total :				172,893.25
Grand Totals:				172,893.25

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Arro Laboratory Inc				
48	52292	51-43-319	Chemicals	25.00
Total Arro Laboratory Inc:				25.00
B & F Const Code Service, Inc.				
958	48908	01-11-299	Inspection/Plan Review	710.00
958	48941	01-11-299	109 E Mississippi Ave.	895.50
Total B & F Const Code Service, Inc.:				1,605.50
BankCard Processing Cntr				
64	MARCH 2018	01-11-405	Facilities maintenance	294.50
64	MARCH 2018	01-11-122	Uniforms	60.00
64	MARCH 2018	01-11-311	Postage	292.28
64	MARCH 2018	01-11-409	Family Fun Night - Bingo	114.45
64	MARCH 2018	01-11-122	Uniforms	84.98
64	MARCH 2018	01-11-224	Travel & meetings	110.00
64	MARCH 2018	01-11-301	Office Supplies	191.12
64	MARCH 2018	01-11-301	Office Supplies	45.60
64	MARCH 2018	01-11-409	Events - Easter	392.16
64	MARCH 2018	01-11-409	Events - Easter	59.40
64	MARCH 2018	01-11-409	Events - Easter	675.90
64	MARCH 2018	01-11-301	Office Supplies	20.00
64	MARCH 2018	01-11-409	Events - Game Night	146.00
64	MARCH 2018	01-11-409	Events - Easter	346.54
64	MARCH 2018	01-11-311	Postage	292.28
64	MARCH 2018	01-11-301	Office Supplies	191.12
64	MARCH 2018	01-11-311	Postage	38.15
64	MARCH 2018	01-11-233	Dues & Subscriptions	159.95
64	MARCH 2018	01-11-224	Travel & meetings	20.00
64	MARCH 2018	01-21-223	Training	360.00
64	MARCH 2018	01-21-209	Printing	180.00
64	MARCH 2018	01-11-301	Office Supplies	89.08
64	MARCH 2018	01-31-309	Operating Supplies	218.93
64	MARCH 2018	01-31-239	Credit - Vehicle Maintenance	56.96
64	MARCH 2018	01-31-309	Operating Supplies	228.95
64	MARCH 2018	01-11-290	Technology	862.78
Total BankCard Processing Cntr:				5,417.21
Baxter and Woodman Inc				
67	198047	01-11-299	2018 Engineering Services	7,627.89
67	198047	01-11-299	CenterPoint	495.00
67	198047	01-205	NorthPoint	7,483.80
67	198048	50-61-941	St. Louis St. Water Main	11,694.56
Total Baxter and Woodman Inc:				27,301.25
Bonnell Industries Inc.				
1347	0180094-IN	01-31-239	Vehicle Maintenance	602.80
Total Bonnell Industries Inc.:				602.80
Camz Communications Inc				
98	18-105	01-21-219	Vehicle Maintenance	125.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
98	18-147	60-70-222	Installation for new vehicles	7,050.00
Total Camz Communications Inc:				7,175.00
Cargill Inc				
99	2903891341	17-45-200	Salt	7,956.29
99	2903898479	17-45-200	Salt	1,377.04
99	2903901842	17-45-200	Salt	1,345.74
Total Cargill Inc:				10,679.07
Certified Balance & Scale				
109	23266	51-43-291	Scale calibration	562.00
Total Certified Balance & Scale:				562.00
CivicPlus				
936	169920	01-11-233	Annual Dues	68.75
Total CivicPlus:				68.75
Com Ed				
125	1539009018-0318	51-44-296	26550 SW Baseline Rd - Delivery	1,353.30
125	1539009018-0318	51-43-296	26550 SW Baseline Rd - Delivery	1,353.30
125	MARCH 2018	01-31-296	Deer Run Dr Lite/W. Mississippi	297.30
125	MARCH 2018	51-44-296	201 E Morris St	137.33
125	MARCH 2018	01-31-296	430 W Mississippi Lite	446.46
125	MARCH 2018	01-31-296	0 Chicago Ave Lite Rt 23	115.71
125	MARCH 2018	51-44-296	110b Creekside Dr lift	85.29
125	MARCH 2018	51-43-296	27259 SW Baseline Rd	89.29
125	MARCH 2018	01-31-296	21404 Wooded Cove Dr Lite	52.52
125	MARCH 2018	01-31-296	885 Meadowbrook Rd Lite Rt 23	3,506.34
Total Com Ed:				7,436.84
CSi Materials Handling				
1344	0046303-IN	60-70-222	Evidence Room	1,847.63
1344	0046362-IN	60-70-222	Evidence Room	8,273.00
Total CSi Materials Handling:				10,120.63
D'Orazio Ford				
171	124830	01-21-219	Vehicle Maintenance	507.90
171	124926	01-21-219	Vehicle Maintenance	2,017.97
Total D'Orazio Ford:				2,525.87
Dynegy Energy Services				
969	MARCH 2018	51-44-296	26550 SW Baseline Rd	2,868.82
969	MARCH 2018	51-43-296	26550 SW Baseline Rd	2,868.82
969	MARCH 2018	51-43-296	26314 SW Baseline Rd	249.96
969	MARCH 2018	51-44-296	201 E Morris St.	126.44
969	MARCH 2018	51-44-296	Pump Sta 20240 W. Manhattan Rd	103.83
969	MARCH 2018	51-44-296	26664 SW Baseline Rd	1,526.03
969	MARCH 2018	51-43-296	20928 W. Mississippi Ave	194.94
969	MARCH 2018	51-44-296	0 Arrowhead Dr NS Baybury	1,010.90

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Total Dynegy Energy Services:				8,949.74
Ehlers & Associates Inc				
185	76409	01-11-299	Financial Mngmt Plan	2,310.00
Total Ehlers & Associates Inc:				2,310.00
Elliott Electric, Inc.				
1301	21861	51-43-241	Well 10	78,320.00
Total Elliott Electric, Inc.:				78,320.00
EmbroidME-Shorewood				
1342	34692	01-11-122	Uniforms	60.00
Total EmbroidME-Shorewood:				60.00
Feece Oil Co				
216	3531966	01-21-303	fuel	799.92
216	3531966	01-31-303	fuel	266.64
216	3531966	51-43-303	fuel	133.32
216	3531966	51-44-303	fuel	133.32
216	3534165	01-21-303	fuel	776.16
216	3534165	01-31-303	fuel	258.72
216	3534165	51-43-303	fuel	129.36
216	3534165	51-44-303	fuel	129.36
Total Feece Oil Co:				2,626.80
Fisher Auto Parts				
224	324-217809	51-43-243	vehicle maintenance	21.31
224	324-220983	51-43-243	vehicle maintenance	266.27
224	324-221644	51-43-243	vehicle maintenance	71.99
Total Fisher Auto Parts:				359.57
Fleet Safety Supply				
229	69956	60-70-222	2 - 2018 Tahoes	1,731.73
229	69957	60-70-222	2 - 2018 Tahoes	9,763.02
229	69958	60-70-222	2 - 2018 Tahoes	5,630.40
Total Fleet Safety Supply:				17,125.15
Free Press				
239	5980	01-11-231	Public Notice	79.20
239	6071	51-43-233	Legal notice-Water Report	548.00
239	6142	01-11-293	Public Notice	31.90
Total Free Press:				659.10
Full Circle K9 Solutions Inc.				
1340	1025	01-21-223	Training	480.00
Total Full Circle K9 Solutions Inc.:				480.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
GFC Leasing				
254	I00435323	01-11-235	Copier Machine Lease	516.71
Total GFC Leasing:				516.71
Glatfelter Public Practice				
255	204240114	01-11-112	added K-9 Sam	310.00
255	59319114	01-11-112	Liab Insurance	3,908.40
255	59319114	51-43-112	Liab Insurance	1,302.80
255	59319114	51-44-112	Liab Insurance	1,302.80
Total Glatfelter Public Practice:				6,824.00
Gordon Flesch				
262	IN12215849	01-11-235	Copy Machine Lease	596.51
Total Gordon Flesch:				596.51
Helen Becker				
1346	2018-0327	51-250	Refund W&S Deposit	32.38
Total Helen Becker:				32.38
I.T.E.A.				
1341	61	01-21-223	Training	75.00
Total I.T.E.A.:				75.00
Illinois Association of Park Districts				
1030	2018 DUES	01-11-233	Annual membership dues	155.62
Total Illinois Association of Park Districts:				155.62
Illinois Public Risk Fund				
317	45651	01-11-112	Insurance - Workers Comp/Liab.	2,944.20
317	45651	51-43-112	Insurance - Workers Comp/Liab.	981.40
317	45651	51-44-112	Insurance - Workers Comp/Liab.	981.40
Total Illinois Public Risk Fund:				4,907.00
Illinois Sec. American Water Works Assoc				
788	200034756	51-44-239	Operations Membership	48.00
788	200034913	51-43-233	Scott Starkey Training	60.00
Total Illinois Sec. American Water Works Assoc:				108.00
Jake The Striper				
346	16022	60-70-222	Vehicle Maintenance	2,300.00
Total Jake The Striper:				2,300.00
Kane, McKenna and Associates Inc				
1195	15336	01-205	North Point	6,400.00
Total Kane, McKenna and Associates Inc:				6,400.00

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Konica Minolta Business				
389	9004341574	01-21-291	Copy Machine - PD	109.16
Total Konica Minolta Business:				109.16
LexisNexis				
412	1541736-20180228	01-21-291	Dues & Subscriptions	95.67
Total LexisNexis:				95.67
Mahoney, Silverman & Cross Ltd				
1221	37633	01-21-201	traffic	4,387.50
1221	37633	01-11-209	General	618.75
1221	37633	01-11-209	Meetings	506.25
1221	37633	01-21-201	Labor Relations	1,631.25
1221	37633	01-21-201	Personnel	112.50
1221	37633	01-205	Northpoint	7,350.00
1221	37633	01-11-209	Hartz Litigation	731.25
1221	37633	01-11-209	Hartz Dec Action	1,968.75
1221	37633	01-11-209	Coldwater	1,800.00
1221	37633	01-11-209	FOla	2,025.00
1221	37633	01-205	Northpoint	1,312.50
Total Mahoney, Silverman & Cross Ltd:				22,443.75
Manhattan Collision Ctr				
426	6305	51-44-243	Vehicle Maintenance	1,131.60
Total Manhattan Collision Ctr:				1,131.60
Marino Truck & Equipment				
429	50601	51-43-243	Vehicle Maintenance	1,559.51
Total Marino Truck & Equipment:				1,559.51
MedWorks Occupational Health				
933	239376-001	01-11-233	Drug Screening	80.00
Total MedWorks Occupational Health:				80.00
Menards				
447	94773	01-31-233	Facilities Maintenance	84.94
447	95191	01-31-233	Facilities Maintenance	23.98
447	95364	01-31-307	Asphalt & Sealer	461.16
447	95567	51-43-237	Facilities Maintenance	27.20
447	95830	01-31-233	Facilities Maintenance	86.58
447	96211	51-43-237	Facilities Maintenance	291.87
447	96783	01-11-411	Children's Garden Expense	34.70
Total Menards:				1,010.43
Minuteman Press				
1343	21665	51-43-231	Printing	49.30
1343	21665	51-43-231	Printing	49.30
Total Minuteman Press:				98.60

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
Municipal Management Services				
1101	021-00082	01-11-299	MMS Contract	6,138.80
1101	021-00082	51-43-205	MMS Contract	2,046.27
1101	021-00082	51-44-205	MMS Contract	2,046.27
1101	021-00082	01-21-211	MAPS Contrat	2,082.50
Total Municipal Management Services:				12,313.84
Orkin Pest Control				
504	166527355	01-31-233	Building Maintenance	110.00
504	168101916	01-31-233	Pest Control	110.00
504	168101918	01-31-233	Pest Control	250.00
Total Orkin Pest Control:				470.00
Pomp's Tire Service Inc				
532	690057258	51-44-243	vehicle maintenance	35.00
Total Pomp's Tire Service Inc:				35.00
Ray O'Herron Co Inc				
556	1815449-IN	01-21-315	Weapons and Ammunition	2,186.45
Total Ray O'Herron Co Inc:				2,186.45
Standard & Associates Inc				
621	SA000036841	01-21-233	Medical Expense	1,185.00
Total Standard & Associates Inc:				1,185.00
Staples Advantage				
623	3370014358	01-31-301	Office supplies	70.92
623	3370014358	01-11-290	Technology	109.99
623	3370014359	01-31-301	Office supplies	75.18
623	3370014360	01-11-301	Office supplies	92.18
623	3370464280	01-11-290	Technology	198.78
623	3370464284	01-31-301	Office supplies	51.99
623	3370558307	01-11-301	Office supplies	35.96
623	3371407330	01-21-301	Office supplies	210.73
623	3371764672	01-11-301	Office supplies	189.99
623	3371829642	01-21-301	Office supplies	560.75
623	3371829643	01-11-301	Office supplies	77.74
Total Staples Advantage:				1,674.21
Suburban Elevator Company				
1042	168929	01-31-233	Maintenance	166.81
Total Suburban Elevator Company:				166.81
Tracy, Johnson & Wilson				
1257	2018-0320	01-205	Manhattan Boundary Line Matters	240.00
Total Tracy, Johnson & Wilson:				240.00
Underground Pipe & Valve				
686	27435	51-43-241	System Maintenance	497.40

Vend No	Invoice Number	GL Account Number	Description	Invoice Amount
686	27537	51-43-241	System Maintenance	29.85
686	27560	51-43-241	System Maintenance	218.00
Total Underground Pipe & Valve:				745.25
USA Blue Book				
910	522284	51-43-319	Chemicals	342.74
910	523518	51-43-319	Chemicals	55.69
910	525331	51-43-319	Chemicals	42.10
Total USA Blue Book:				356.33
Velocita Technology				
702	650172	01-11-290	PBX server	321.67
702	650173	01-11-290	total care service program	4,738.05
702	650332	01-11-290	technology	492.60
702	650451	01-11-290	technology	338.80
Total Velocita Technology:				5,891.12
Vortex Technologies Inc				
708	5353	51-43-291	On site calibration of flow meters	2,075.00
Total Vortex Technologies Inc:				2,075.00
Warehouse Direct				
1024	3820308-0	01-11-301	Office supplies	33.31
1024	3841119-0	01-11-301	Office supplies	67.33
1024	3843124-0	01-11-411	Children's Garden Expense	41.69
Total Warehouse Direct:				142.33
Wescom				
724	042018-07	01-21-291	Dispatching services	12,385.71
Total Wescom:				12,385.71
Whitmore Hardware				
729	488327	51-43-237	facilities maintenance	48.03
Total Whitmore Hardware:				48.03
Will County Animal Control Department				
779	G18030002	01-21-291	Animal Control	270.00
Total Will County Animal Control Department:				270.00
Wilmington Overhead Door				
854	16273	51-43-237	Facilities Maintenance	20.00
Total Wilmington Overhead Door:				20.00
Total :				273,059.30
Grand Totals:				273,059.30

Name	Invoice Number	Description	Sequence Number	Total Cost
Allegra Coal City	102142	PD Annual Report	1	555.05
Total Allegra Coal City:				555.05
ALM Lawn Care	43807	Grass Fertilizer	1	641.00
ALM Lawn Care	43808	Grass Fertilizer	1	365.00
ALM Lawn Care	43809	Grass Fertilizer	1	505.00
Total ALM Lawn Care:				1,511.00
American Legal Publishing Corporation	0121566	Internet renewal 5/1/18-5/1/19	1	495.00
Total American Legal Publishing Corporation:				495.00
Applied Concepts Inc.	326029	Equipment Maintenance	1	1,406.00
Total Applied Concepts Inc.:				1,406.00
Axon Enterprise, Inc.	SI-1529932	Weapons and Ammunition	1	3,006.82
Total Axon Enterprise, Inc.:				3,006.82
B & F Const Code Service, Inc.	49115	Inspection/Plan Review	1	285.00
Total B & F Const Code Service, Inc.:				285.00
Belson Steel Center	486740	Facilities Maintenance	1	838.18
Total Belson Steel Center:				838.18
Big R in Morris	659264/6	Uniforms	1	44.99
Big R in Morris	659293/6	Uniforms	1	104.97
Total Big R in Morris:				149.96
Brown's Towing	2018-0331	Vehicle Maintenance	1	85.00
Total Brown's Towing:				85.00
Camz Communications Inc	18-159	Vehicle Maintenance	1	190.00
Camz Communications Inc	18-165	Installation for new vehicles	1	530.00
Total Camz Communications Inc:				720.00
Civic Systems	2018-0316	Technology	1	4,500.00
Total Civic Systems:				4,500.00
Communications Direct Inc	IN146626	Telephone & Communications	1	2,233.00
Total Communications Direct Inc:				2,233.00
Concrete By Mancuso Inc	POCKEY WAY	Sidewalk Repair	1	1,945.00
Total Concrete By Mancuso Inc:				1,945.00
David Taussig & Associates	1803091	Professional Fees	1	1,875.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total David Taussig & Associates:				1,875.00
Dearborn National Life Insurance	MAY, 2018	Employee Group Insurance	1	21.99
Dearborn National Life Insurance	MAY, 2018	Employee Group Insurance	2	134.12
Dearborn National Life Insurance	MAY, 2018	Employee Group Insurance	3	52.74
Dearborn National Life Insurance	MAY, 2018	Employee Group Insurance	4	12.91
Dearborn National Life Insurance	MAY, 2018	Employee Group Insurance	5	12.90
Total Dearborn National Life Insurance:				234.66
D'Orazio Ford	125536	Vehicle Maintenance	1	164.24
D'Orazio Ford	125614	Vehicle Maintenance	1	460.60
D'Orazio Ford	125720	Vehicle Maintenance	1	166.63
Total D'Orazio Ford:				791.47
Dorner Company	142364-IN	Facilities maintenance	1	233.00
Total Dorner Company:				233.00
Ehlers & Associates Inc	76598	NorthPoint	1	2,585.00
Total Ehlers & Associates Inc:				2,585.00
Feece Oil Co	3536974	Diesel	1	596.88
Feece Oil Co	3536974	Diesel	2	74.61
Feece Oil Co	3536974	Diesel	3	74.61
Feece Oil Co	3536975	fuel	1	970.63
Feece Oil Co	3536975	fuel	2	323.54
Feece Oil Co	3536975	fuel	3	161.77
Feece Oil Co	3536975	fuel	4	161.78
Feece Oil Co	3539544	highway diesel fuel	1	250.71
Feece Oil Co	3539544	highway diesel fuel	2	31.34
Feece Oil Co	3539544	highway diesel fuel	3	31.34
Feece Oil Co	3539545	fuel	1	789.60
Feece Oil Co	3539545	fuel	2	263.20
Feece Oil Co	3539545	fuel	3	131.60
Feece Oil Co	3539545	fuel	4	131.60
Total Feece Oil Co:				3,993.21
Fisher Auto Parts	324-222396	vehicle maintenance	1	89.36
Fisher Auto Parts	324-224287	vehicle maintenance	1	164.78
Fisher Auto Parts	324-224300	vehicle maintenance	1	9.79
Total Fisher Auto Parts:				263.93
Fleet Safety Equipment	70018	Vehicle Maintenance	1	50.80
Total Fleet Safety Equipment:				50.80
Glatfelter Public Practice	59320114	Liab Insurance	1	3,908.40
Glatfelter Public Practice	59320114	Liab Insurance	2	1,302.80
Glatfelter Public Practice	59320114	Liab Insurance	3	1,302.80
Total Glatfelter Public Practice:				6,514.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Health Care Service Corp	MAY, 2018	Employee Group Insurance	1	2,307.90
Health Care Service Corp	MAY, 2018	Employee Group Insurance	2	5,019.69
Health Care Service Corp	MAY, 2018	Employee Group Insurance	3	9,064.50
Health Care Service Corp	MAY, 2018	Employee Group Insurance	4	1,144.92
Health Care Service Corp	MAY, 2018	Employee Group Insurance	5	1,144.92
Total Health Care Service Corp:				18,681.93
Illinois City/County Mgmt Association	2018-19 DUES	Membership Dues	1	720.00
Total Illinois City/County Mgmt Association:				720.00
Illinois Sec. American Water Works Assoc	200035880	Training	1	60.00
Total Illinois Sec. American Water Works Assoc:				60.00
Kane, McKenna and Associates Inc	15412	North Point	1	11,293.75
Total Kane, McKenna and Associates Inc:				11,293.75
Kim Ciuffini	2018-0405	CHILDREN'S GARDEN EXPENSE	1	33.25
Total Kim Ciuffini:				33.25
LexisNexis	1541736-20180331	Dues & Subscriptions	1	95.67
Total LexisNexis:				95.67
Mahoney, Silverman & Cross Ltd	37924	Traffic	1	3,712.50
Mahoney, Silverman & Cross Ltd	37924	General	2	1,575.00
Mahoney, Silverman & Cross Ltd	37924	Labor Relations	3	909.98
Mahoney, Silverman & Cross Ltd	37924	Central States Towers	4	112.50
Mahoney, Silverman & Cross Ltd	37924	Police	5	281.25
Mahoney, Silverman & Cross Ltd	37924	Labor Relations	6	1,687.50
Mahoney, Silverman & Cross Ltd	37924	Personnel	7	1,968.75
Mahoney, Silverman & Cross Ltd	37924	Northpoint	8	12,683.00
Mahoney, Silverman & Cross Ltd	37924	Hartz	9	1,406.25
Mahoney, Silverman & Cross Ltd	37924	Coldwater	10	112.50
Mahoney, Silverman & Cross Ltd	37924	FOIA	11	281.25
Mahoney, Silverman & Cross Ltd	37924	Northpoint	12	1,800.00
Mahoney, Silverman & Cross Ltd	37924	General	13	112.50-
Total Mahoney, Silverman & Cross Ltd:				26,417.98
Menards	98308	Children's Garden Expense	1	10.68
Menards	98309	Children's Garden Expense	1	46.48
Menards	98310	Children's Garden Expense	1	65.59
Menards	99011	Children's Garden Expense	1	272.20
Menards	99021	Operating supplies	1	59.54
Menards	99502	Office Supplies	1	28.36
Menards	99623	Vehicle Maintenance	1	257.13
Total Menards:				739.98
Monroe Truck Equipment	75446	vehicle maintenance	1	5,798.00
Total Monroe Truck Equipment:				5,798.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Municipal Electronics	065396	Radio Maintenance	1	510.00
Total Municipal Electronics:				510.00
Municipal Management Services	021-00085	MMS Contract	1	2,046.27
Municipal Management Services	021-00085	MMS Contract	2	2,046.27
Municipal Management Services	021-00085	MMS Contract	3	6,138.80
Municipal Management Services	021-00085	MAPS Contrat	4	3,136.00
Total Municipal Management Services:				13,367.34
Municipal Services Associates	03-1828-18	Central States Tower	1	1,120.00
Total Municipal Services Associates:				1,120.00
Patten Industries Inc	M0259701	Equipment Rental	1	2,560.00
Total Patten Industries Inc:				2,560.00
Principal Life Insurance	MAY, 2018	Employee Group Insurance	1	147.20
Principal Life Insurance	MAY, 2018	Employee Group Insurance	2	339.16
Principal Life Insurance	MAY, 2018	Employee Group Insurance	3	660.81
Principal Life Insurance	MAY, 2018	Employee Group Insurance	4	75.59
Principal Life Insurance	MAY, 2018	Employee Group Insurance	5	75.59
Total Principal Life Insurance:				1,298.35
Rainbow Farms Enterprises	35681	Children's Garden	1	2,280.00
Total Rainbow Farms Enterprises:				2,280.00
Ray O'Herron Co Inc	1811917-IN	Uniforms	1	199.29
Total Ray O'Herron Co Inc:				199.29
Service Industrial Supply	109340	Facilities Maintenance	1	22.71
Total Service Industrial Supply:				22.71
Shaw Media	10085572-040618	NorthPoint	1	634.94
Total Shaw Media:				634.94
Staples Advantage	3372493823	Office supplies	1	50.54
Staples Advantage	3373427894	Office supplies	1	34.27
Staples Advantage	3374716943	Office supplies	1	247.77
Staples Advantage	3374716944	Office supplies	1	22.90
Staples Advantage	3374845326	Office supplies - PD	1	105.66
Staples Advantage	3374845327	Office supplies - PD	1	39.90
Total Staples Advantage:				501.04
Steiner Electric Co	S006009615.001	System Maintenance	1	492.00
Total Steiner Electric Co:				492.00
Suburban Laboratories	153866	Coliform - Presence, Absence	1	80.00

Name	Invoice Number	Description	Sequence Number	Total Cost
Total Suburban Laboratories:				80.00
Tri-River Police Training, Inc	4367	FY 19 Membership Dues Full Time Offic	1	700.00
Total Tri-River Police Training, Inc:				700.00
TruckVault, Inc.	184155	2018 Tahoe -Prisoner Cage	1	2,600.00
Total TruckVault, Inc.:				2,600.00
Vardal Survey Systems	81928	Operating Supplies	1	1,092.50
Total Vardal Survey Systems:				1,092.50
Velocita Technology	648830	technology	1	349.00
Velocita Technology	650803	technology	1	321.67
Velocita Technology	650804	technology	1	4,807.95
Velocita Technology	650805	technology	1	72.00
Velocita Technology	650813	technology	1	3,840.00
Velocita Technology	650921	technology	1	436.00
Velocita Technology	650922	technology	1	901.00
Total Velocita Technology:				10,727.62
Verizon Wireless	9805521042	Telephone	1	593.83
Total Verizon Wireless:				593.83
Waste Management	5753656-2007-0	Garbage Collection Service	1	17,176.50
Total Waste Management:				17,176.50
Wescom	052018-07	Dispatching services for May 2018	1	12,609.12
Total Wescom:				12,609.12
Westwood Planning Solutions LLC	2018-0414	Planning consultant	1	690.00
Total Westwood Planning Solutions LLC:				690.00
Whitmore Hardware	488721	System maintenance	1	50.08
Whitmore Hardware	488893	System maintenance	1	1.47
Total Whitmore Hardware:				51.55
Wholesale Direct Inc	000232713	System Maintenance	1	632.48
Wholesale Direct Inc	000233027	System Maintenance	1	480.37
Total Wholesale Direct Inc:				1,112.85
Will County Animal Control Department	G18040002	Animal Control	1	100.00
Total Will County Animal Control Department:				100.00
Total :				168,631.28

Name	Invoice Number	Description	Sequence Number	Total Cost
Grand Totals:				168,631.28

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
AFLAC	01/04/2017	1013	482374	12/16 AFLAC	1	62.88
	01/04/2017	1013	482374	12/16 AFLAC	2	38.04
	01/04/2017	1013	482374	12/16 AFLAC	3	67.08
	01/04/2017	1013	482374	12/16 AFLAC	4	363.72
Total 1121:						531.72
IMRF	01/04/2017	1014	76942	12/28/16 IMRF	1	14,491.69
Total 321:						14,491.69
Nationwide	01/04/2017	1015	122816	12/28 457 roth deductions	1	50.00
	01/04/2017	1015	122816A	12/28 457 deductions	1	1,246.00
Total 1120:						1,296.00
Victor Andruskevitch	12/27/2016	76174	66-1	Water leak repair bill	1	3,065.00
Total 1133:						3,065.00
BCBS Of Illinois	01/04/2017	76175	121616	Employee Group Insurance	1	3,258.99
	01/04/2017	76175	121616	Employee Group Insurance	2	237.29
	01/04/2017	76175	121616	Employee Group Insurance	3	4,220.11
	01/04/2017	76175	121616	Employee Group Insurance	4	1,778.57
	01/04/2017	76175	121616	Employee Group Insurance	5	1,885.63
	01/04/2017	76175	121616	Employee Group Insurance	6	1,403.85
	01/04/2017	76175	121616	Employee Group Insurance	7	213.69
	01/04/2017	76175	121616	Employee Group Insurance	8	3,680.50
Total 68:						16,678.63
Dearborn National Life Insurance	01/04/2017	76176	120916	Life Insurance	1	9.90
	01/04/2017	76176	120916	Life Insurance	2	61.74
	01/04/2017	76176	120916	Life Insurance	3	22.84
	01/04/2017	76176	120916	Life Insurance	4	14.18
	01/04/2017	76176	120916	Life Insurance	5	20.12
	01/04/2017	76176	120916	Life Insurance	6	10.28
	01/04/2017	76176	120916	Life Insurance	7	63.73
	01/04/2017	76176	120916	AD&D	8	2.20
	01/04/2017	76176	120916	AD&D	9	13.72
	01/04/2017	76176	120916	AD&D	10	5.08
	01/04/2017	76176	120916	AD&D	11	3.15
	01/04/2017	76176	120916	AD&D	12	4.47
	01/04/2017	76176	120916	AD&D	13	2.28
	01/04/2017	76176	120916	AD&D	14	3.42
	01/04/2017	76176	120916	Life Insurance	15	.00
	01/04/2017	76176	120916	AD&D	16	.00
Total 160:						237.11
Principal Life Insurance	01/04/2017	76177	121816	Employee Group Insurance	1	35.68
	01/04/2017	76177	121816	Employee Group Insurance	2	122.25
	01/04/2017	76177	121816	Employee Group Insurance	3	276.52
	01/04/2017	76177	121816	Employee Group Insurance	4	11.10
	01/04/2017	76177	121816	Employee Group Insurance	5	71.80
	01/04/2017	76177	121816	Employee Group Insurance	6	138.53
	01/04/2017	76177	121816	Employee Group Insurance	7	365.04

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	01/04/2017	76177	121816	Employee Group Insurance	8	57.14
Total 538:						1,078.06
Ashleigh Spacht	01/06/2017	76178	MILEAGE 2016	Mileage for 5/16-12/16	1	999.54
Total 1135:						999.54
Julie Friebele	01/06/2017	76179	MILEAGE	Milage from 7/16-12/16	1	43.74
Total 372:						43.74
Glatfelter Public Practice	01/11/2017	76180	1362112	Liab Insurance	1	2,638.32
	01/11/2017	76180	1362112	Liab Insurance	2	3,297.90
	01/11/2017	76180	1362112	Liab Insurance	3	6,815.66
	01/11/2017	76180	1362112	Liab Insurance	4	1,539.02
	01/11/2017	76180	1362112	Liab Insurance	5	1,319.16
	01/11/2017	76180	1362112	Liab Insurance	6	6,375.94
Total 255:						21,986.00
Mesirow Ins Services Inc	01/11/2017	76181	955184	Hanover Ins Co #1018873 Renew Crime	1	1,077.00
Total 449:						1,077.00
Nicor	01/11/2017	76182	112916	Commercial - Heat	1	1,331.37
	01/11/2017	76182	112916	Commercial - Heat	2	268.67
	01/11/2017	76182	112916	Commercial - Heat	3	152.74
	01/11/2017	76182	112916	Commercial - Heat	4	130.32
	01/11/2017	76182	112916	Commercial - Heat	5	55.10
	01/11/2017	76182	112916	Non-Heat - Commercial	6	28.16
	01/11/2017	76182	112916	Commercial - Heat	7	26.60
	01/11/2017	76182	112916	Non-Heat - Commercial	8	52.74
	01/11/2017	76182	112916	Non-Heat - Commercial	9	24.12
Total 490:						2,069.82
Verizion Wireless	01/11/2017	76183	9777148034	Telephone	1	246.37
	01/11/2017	76183	9777148034	Telephone	2	119.87
	01/11/2017	76183	9777148034	Telephone	3	188.69
	01/11/2017	76183	9777148034	Telephone	4	332.82
	01/11/2017	76183	9777148034	Telephone	5	349.53
	01/11/2017	76183	9777148034	Telephone	6	88.69
Total 703:						1,325.97
Grand Totals:						64,880.28

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Baxter and Woodman Inc	01/23/2017	76228	0190011	2017 Engineering Services	1	11,329.95
	01/23/2017	76228	0190011	2017 Engineering Services	2	1,618.57
	01/23/2017	76228	0190011	2017 Engineering Services	3	1,618.57
	01/23/2017	76228	0190011	2017 Engineering Services	4	1,618.57
	01/23/2017	76228	0190011	2017 Engineering Services	5	7,917.90
Total 67:						24,103.56
Velocita Technology	01/23/2017	76229	640632A	replication billing, 36 mo service - remain	1	1,559.40
	01/23/2017	76229	640735	Axis 16 Port Encoder	1	2,535.17
	01/23/2017	76229	641418	Annual fee for SSL registration	1	138.95
	01/23/2017	76229	641420	routing appliance	1	100.00
	01/23/2017	76229	641421	Total care desktop monitoring	1	238.80
	01/23/2017	76229	643937	On-site service	1	110.00
	01/23/2017	76229	643938	remote service	1	110.00
	01/23/2017	76229	643939	Set up outlook and scan folder for Jim	1	110.00
Total 702:						5,037.62
Elwood History Club	01/23/2017	76230	01072017	Donations for 2017	1	500.00
Total 194:						500.00
Matt Murphy	01/23/2017	76231	012217	Work Jeans	1	104.97
Total 437:						104.97
Nationwide	01/23/2017	76232	012317	1/25 457 roth deductions	1	50.00
	01/23/2017	76232	01232017	01/17 457 deductions	1	1,246.00
Total 1120:						1,296.00
IMRF	01/30/2017	76233	012517	01-31-17 IMRF	1	15,858.95
Total 321:						15,858.95
Chevaz Jenkins	01/30/2017	Multiple	011317	Refund of money paid using Epay. Shoul	1	120.00
Total 1136:						120.00
Amalgamated Bank	02/03/2017	76234	022817	2015 Bond Interest	1	71,233.75
	02/03/2017	76234	022817	2015 Bond Principle	2	665,000.00
Total 29:						736,233.75
Call One	02/03/2017	76234	011517	Telephone/Communication	1	404.43
	02/03/2017	76234	011517	Telephone/Communication	2	163.39
	02/03/2017	76234	011517	Telephone/Communication	3	55.07
	02/03/2017	76234	011517	Telephone/Communication	4	479.29
	02/03/2017	76234	011517	Telephone/Communication	5	301.39
	02/03/2017	76234	011517	Telephone/Communication	6	245.16
Total 96:						1,648.73
Bond Trust Services Corp	02/03/2017	76235	34144	2010A Bond Interest	1	74,623.75
	02/03/2017	76235	34144	2010A Bond Principal	2	180,000.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 79:						254,623.75
Commonwealth Edison Company	02/03/2017	76235	120516	21404 Wooded Cove Dr Lite	1	45.35
	02/03/2017	76235	120516	27259 SW Baseline Rd	2	137.25
	02/03/2017	76235	120516	20928 W Mississippi	3	200.37
	02/03/2017	76235	120516	26664 SW Baseline Rd	4	1,054.71
	02/03/2017	76235	120516	26314 SW Baseline Rd	5	2,265.87
	02/03/2017	76235	120516	885 Meadowbrook Rd Lite Rt 23	6	2,137.56
	02/03/2017	76235	120516	Deer Run Dr Lite/W. Mississippi	7	524.21
	02/03/2017	76235	120516	201 E Morris St	8	146.09
	02/03/2017	76235	120516	430 W Mississippi Lite	9	528.08
	02/03/2017	76235	120516	0 Chicago Ave Lite Rt 23	10	386.64
	02/03/2017	76235	120516	0 Arrowhead Drive, ns baybury	11	571.56
	02/03/2017	76235	120516	110b Creekside Dr lift	12	56.93
	02/03/2017	76235	120516	Pump sta 20240 W Manhattan RD	13	55.16
	02/03/2017	76235	120516	26550 SW Baseline Rd Acct #15390090	14	1,556.33
	02/03/2017	76235	120516	26550 SW Baseline Rd Acct #15390090	15	1,556.33
Total 125:						11,222.44
Verizon Wireless	02/03/2017	76236	9778821523	Telephone	1	240.96
	02/03/2017	76236	9778821523	Telephone	2	117.24
	02/03/2017	76236	9778821523	Telephone	3	184.55
	02/03/2017	76236	9778821523	Telephone	4	325.52
	02/03/2017	76236	9778821523	Telephone	5	341.86
	02/03/2017	76236	9778821523	Telephone	6	86.77
Total 703:						1,296.90
BCBS Of Illinois	02/06/2017	76237	011717	Employee Group Insurance	1	3,258.99
	02/06/2017	76237	011717	Employee Group Insurance	2	237.29
	02/06/2017	76237	011717	Employee Group Insurance	3	4,220.11
	02/06/2017	76237	011717	Employee Group Insurance	4	1,778.57
	02/06/2017	76237	011717	Employee Group Insurance	5	1,885.63
	02/06/2017	76237	011717	Employee Group Insurance	6	1,403.85
	02/06/2017	76237	011717	Employee Group Insurance	7	213.69
	02/06/2017	76237	011717	Employee Group Insurance	8	3,680.50
Total 68:						16,678.63
Dearborn National Life Insurance	02/06/2017	76238	011017	Life Insurance	1	9.90
	02/06/2017	76238	011017	Life Insurance	2	61.74
	02/06/2017	76238	011017	Life Insurance	3	22.84
	02/06/2017	76238	011017	Life Insurance	4	14.18
	02/06/2017	76238	011017	Life Insurance	5	20.12
	02/06/2017	76238	011017	Life Insurance	6	10.28
	02/06/2017	76238	011017	Life Insurance	7	63.73
	02/06/2017	76238	011017	AD&D	8	2.20
	02/06/2017	76238	011017	AD&D	9	13.72
	02/06/2017	76238	011017	AD&D	10	5.08
	02/06/2017	76238	011017	AD&D	11	3.15
	02/06/2017	76238	011017	AD&D	12	4.47
	02/06/2017	76238	011017	AD&D	13	2.28
	02/06/2017	76238	011017	AD&D	14	14.16
	02/06/2017	76238	011017	Life Insurance	15	1.41
	02/06/2017	76238	011017	AD&D	16	.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 160:						249.26
Principal Life Insurance	02/06/2017	76239	011817	Employee Group Insurance	1	35.68
	02/06/2017	76239	011817	Employee Group Insurance	2	122.25
	02/06/2017	76239	011817	Employee Group Insurance	3	276.52
	02/06/2017	76239	011817	Employee Group Insurance	4	11.10
	02/06/2017	76239	011817	Employee Group Insurance	5	71.80
	02/06/2017	76239	011817	Employee Group Insurance	6	138.53
	02/06/2017	76239	011817	Employee Group Insurance	7	365.03
	02/06/2017	76239	011817	Employee Group Insurance	8	57.14
Total 538:						1,078.05
EBSA	02/06/2017	76240	010117	All League Sponsor	1	500.00
Total 1050:						500.00
Elwood School	02/06/2017	76241	011717	Class Night Donation 2017	1	200.00
Total 190:						200.00
Jackson Township	02/06/2017	76242	010117	Holiday Food Baskets	1	1,069.84
Total 344:						1,069.84
Jackson Township Twilights	02/06/2017	76243	112916	Donation	1	500.00
Total 892:						500.00
Nationwide	02/07/2017	76244	020617	02/08 457 deductions	1	2,246.00
	02/07/2017	76244	020617R	02/17 457 roth deductions	1	50.00
Total 1120:						2,296.00
Ashleigh Spacht	02/08/2017	76244	6729525058	Microwaves for VH	1	217.46
Total 1135:						217.46
Nicor	02/09/2017	76245	122816	Commercial - Heat	1	1,391.68
	02/09/2017	76245	122816	Commercial - Heat	2	552.14
	02/09/2017	76245	122816	Commercial - Heat	3	346.04
	02/09/2017	76245	122816	Commercial - Heat	4	398.46
	02/09/2017	76245	122816	Commercial - Heat	5	112.10
	02/09/2017	76245	122816	Non-Heat - Commercial	6	27.36
	02/09/2017	76245	122816	Commercial - Heat	7	26.95
	02/09/2017	76245	122816	Non-Heat - Commercial	8	26.12
	02/09/2017	76245	122816	Non-Heat - Commercial	9	23.70
Total 490:						2,904.55
Grand Totals:						1,077,740.

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Baxter and Woodman Inc	01/23/2017	76228	0190011	2017 Engineering Services	1	11,329.95
	01/23/2017	76228	0190011	2017 Engineering Services	2	1,618.57
	01/23/2017	76228	0190011	2017 Engineering Services	3	1,618.57
	01/23/2017	76228	0190011	2017 Engineering Services	4	1,618.57
	01/23/2017	76228	0190011	2017 Engineering Services	5	7,917.90
Total 67:						24,103.56
Velocita Technology	01/23/2017	76229	640632A	replication billing, 36 mo service - remain	1	1,559.40
	01/23/2017	76229	640735	Axis 16 Port Encoder	1	2,535.17
	01/23/2017	76229	641418	Annual fee for SSL registration	1	138.95
	01/23/2017	76229	641420	routing appliance	1	100.00
	01/23/2017	76229	641421	Total care desktop monitoring	1	238.80
	01/23/2017	76229	643937	On-site service	1	110.00
	01/23/2017	76229	643938	remote service	1	110.00
	01/23/2017	76229	643939	Set up outlook and scan folder for Jim	1	110.00
	01/23/2017	76229	643940	Sevice on accounting computer	1	135.30
Total 702:						5,037.62
Elwood History Club	01/23/2017	76230	01072017	Donations for 2017	1	500.00
Total 194:						500.00
Matt Murphy	01/23/2017	76231	012217	Work Jeans	1	104.97
Total 437:						104.97
Nationwide	01/23/2017	76232	012317	1/25 457 roth deductions	1	50.00
	01/23/2017	76232	01232017	01/17 457 deductions	1	1,246.00
Total 1120:						1,296.00
IMRF	01/30/2017	76233	012517	01-31-17 IMRF	1	15,858.95
Total 321:						15,858.95
Chevaz Jenkins	01/30/2017	Multiple	011317	Refund of money paid using Epay. Shoul	1	120.00
Total 1136:						120.00
Amalgamated Bank	02/03/2017	76234	022817	2015 Bond Interest	1	71,233.75
	02/03/2017	76234	022817	2015 Bond Principle	2	665,000.00
Total 29:						736,233.75
Call One	02/03/2017	76234	011517	Telephone/Communication	1	404.43
	02/03/2017	76234	011517	Telephone/Communication	2	163.39
	02/03/2017	76234	011517	Telephone/Communication	3	55.07
	02/03/2017	76234	011517	Telephone/Communication	4	479.29
	02/03/2017	76234	011517	Telephone/Communication	5	301.39
	02/03/2017	76234	011517	Telephone/Communication	6	245.16
Total 96:						1,648.73
Bond Trust Services Corp	02/03/2017	76235	34144	2010A Bond Interest	1	74,623.75
	02/03/2017	76235	34144	2010A Bond Principal	2	180,000.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 79:						254,623.75
Commonwealth Edison Company	02/03/2017	76235	120516	21404 Wooded Cove Dr Lite	1	45.35
	02/03/2017	76235	120516	27259 SW Baseline Rd	2	137.25
	02/03/2017	76235	120516	20928 W Mississippi	3	200.37
	02/03/2017	76235	120516	26664 SW Baseline Rd	4	1,054.71
	02/03/2017	76235	120516	26314 SW Baseline Rd	5	2,265.87
	02/03/2017	76235	120516	885 Meadowbrook Rd Lite Rt 23	6	2,137.56
	02/03/2017	76235	120516	Deer Run Dr Lite/W. Mississippi	7	524.21
	02/03/2017	76235	120516	201 E Morris St	8	146.09
	02/03/2017	76235	120516	430 W Mississippi Lite	9	528.08
	02/03/2017	76235	120516	0 Chicago Ave Lite Rt 23	10	386.64
	02/03/2017	76235	120516	0 Arrowhead Drive, ns baybury	11	571.56
	02/03/2017	76235	120516	110b Creekside Dr lift	12	56.93
	02/03/2017	76235	120516	Pump sta 20240 W Manhattan RD	13	55.16
	02/03/2017	76235	120516	26550 SW Baseline Rd Acct #15390090	14	1,556.33
	02/03/2017	76235	120516	26550 SW Baseline Rd Acct #15390090	15	1,556.33
Total 125:						11,222.44
Verizon Wireless	02/03/2017	76236	9778821523	Telephone	1	240.96
	02/03/2017	76236	9778821523	Telephone	2	117.24
	02/03/2017	76236	9778821523	Telephone	3	184.55
	02/03/2017	76236	9778821523	Telephone	4	325.52
	02/03/2017	76236	9778821523	Telephone	5	341.86
	02/03/2017	76236	9778821523	Telephone	6	86.77
Total 703:						1,296.90
BCBS Of Illinois	02/06/2017	76237	011717	Employee Group Insurance	1	3,258.99
	02/06/2017	76237	011717	Employee Group Insurance	2	237.29
	02/06/2017	76237	011717	Employee Group Insurance	3	4,220.11
	02/06/2017	76237	011717	Employee Group Insurance	4	1,778.57
	02/06/2017	76237	011717	Employee Group Insurance	5	1,885.63
	02/06/2017	76237	011717	Employee Group Insurance	6	1,403.85
	02/06/2017	76237	011717	Employee Group Insurance	7	213.69
	02/06/2017	76237	011717	Employee Group Insurance	8	3,680.50
Total 68:						16,678.63
Dearborn National Life Insurance	02/06/2017	76238	011017	Life Insurance	1	9.90
	02/06/2017	76238	011017	Life Insurance	2	61.74
	02/06/2017	76238	011017	Life Insurance	3	22.84
	02/06/2017	76238	011017	Life Insurance	4	14.18
	02/06/2017	76238	011017	Life Insurance	5	20.12
	02/06/2017	76238	011017	Life Insurance	6	10.28
	02/06/2017	76238	011017	Life Insurance	7	63.73
	02/06/2017	76238	011017	AD&D	8	2.20
	02/06/2017	76238	011017	AD&D	9	13.72
	02/06/2017	76238	011017	AD&D	10	5.08
	02/06/2017	76238	011017	AD&D	11	3.15
	02/06/2017	76238	011017	AD&D	12	4.47
	02/06/2017	76238	011017	AD&D	13	2.28
	02/06/2017	76238	011017	AD&D	14	14.16
	02/06/2017	76238	011017	Life Insurance	15	1.41
	02/06/2017	76238	011017	AD&D	16	.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 160:						249.26
Principal Life Insurance	02/06/2017	76239	011817	Employee Group Insurance	1	35.68
	02/06/2017	76239	011817	Employee Group Insurance	2	122.25
	02/06/2017	76239	011817	Employee Group Insurance	3	276.52
	02/06/2017	76239	011817	Employee Group Insurance	4	11.10
	02/06/2017	76239	011817	Employee Group Insurance	5	71.80
	02/06/2017	76239	011817	Employee Group Insurance	6	138.53
	02/06/2017	76239	011817	Employee Group Insurance	7	365.03
	02/06/2017	76239	011817	Employee Group Insurance	8	57.14
Total 538:						1,078.05
EBSA	02/06/2017	76240	010117	All League Sponsor	1	500.00
Total 1050:						500.00
Elwood School	02/06/2017	76241	011717	Class Night Donation 2017	1	200.00
Total 190:						200.00
Jackson Township	02/06/2017	76242	010117	Holiday Food Baskets	1	1,069.84
Total 344:						1,069.84
Jackson Township Twilighters	02/06/2017	76243	112916	Donation	1	500.00
Total 892:						500.00
Nationwide	02/07/2017	76244	020617	02/08 457 deductions	1	2,246.00
	02/07/2017	76244	020617R	02/17 457 roth deductions	1	50.00
Total 1120:						2,296.00
Ashleigh Spacht	02/08/2017	76244	6729525058	Microwaves for VH	1	217.46
Total 1135:						217.46
Nicor	02/09/2017	76245	122816	Commercial - Heat	1	1,391.68
	02/09/2017	76245	122816	Commercial - Heat	2	552.14
	02/09/2017	76245	122816	Commercial - Heat	3	346.04
	02/09/2017	76245	122816	Commercial - Heat	4	398.46
	02/09/2017	76245	122816	Commercial - Heat	5	112.10
	02/09/2017	76245	122816	Non-Heat - Commercial	6	27.36
	02/09/2017	76245	122816	Commercial - Heat	7	26.95
	02/09/2017	76245	122816	Non-Heat - Commercial	8	26.12
	02/09/2017	76245	122816	Non-Heat - Commercial	9	23.70
Total 490:						2,904.55
Grand Totals:						1,077,740.

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
IMRF	03/01/2017	1016	0217	02-28-17 IMRF	1	13,726.97
Total 321:						13,726.97
Nationwide	03/08/2017	1018	030817	03/17 457 roth deductions	1	50.00
	03/08/2017	1018	030817A	03/08 457 deductions	1	2,246.00
Total 1120:						2,296.00
First Midwest Bank	Multiple	Multiple	121416 5999R	HMS Host WO meal	1	39.29
	Multiple	Multiple	121416 5999R	Fortune3	2	159.95
	Multiple	Multiple	121416 6111R	Pre Flight MG parking	1	21.00
	Multiple	Multiple	121416 7275R	Fedex postage	1	9.26
	Multiple	Multiple	121416 7275R	Fedex postage	2	13.90
	Multiple	Multiple	121416 7275R	Compliance Signs Safe Babies	3	17.04
	Multiple	Multiple	121416 7275R	Compliance Signs Safe Babies	4	17.04
	Multiple	Multiple	121416 8796R	Target Ipods and cable for Xmas tram	1	144.14
	Multiple	Multiple	121416 8796R	walmart portable pa for xmas tram	2	187.38
	Multiple	Multiple	121416 8796R	silver dollar	3	76.05
	Multiple	Multiple	121416 8796R	embroid me 7 names and logos	4	101.50
	Multiple	Multiple	121416 8804R	dollar general juice packs	1	4.32
	Multiple	Multiple	121416 8804R	jewel food for xmas event	2	75.22
	Multiple	Multiple	121416 8804R	dollar general xmas supplies	3	19.98
	Multiple	Multiple	121416 8804R	sam's club xmas supplies	4	149.96
	Multiple	Multiple	121416 8804R	big lots xmas supplies	5	58.31
	Multiple	Multiple	121416 8804R	sam's club xmas supplies	6	452.76
	Multiple	Multiple	121416 8804R	dollar general xmas supplies	7	16.05
	Multiple	Multiple	121416 8804R	hasty awards for soccer	8	20.90
	Multiple	Multiple	121416 8804R	million dollar moments	9	150.00
	Multiple	Multiple	121416 8804R	usps direct mailing	10	284.06
	Multiple	Multiple	121416 8804R	million dollar moments	11	420.00
	Multiple	Multiple	121416 8804R	besse shirt 20 yrs children garden shirts	12	701.00
	Multiple	Multiple	121416 8804R	amazon xmas supplies	13	356.92
	Multiple	Multiple	121416 8804R	amazon xmas supplies	14	107.89
	Multiple	Multiple	121416 8804R	amazon xmas supplies	15	98.61
	Multiple	Multiple	121416 8804R	amazon xmas supplies	16	7.69
	Multiple	Multiple	121416 8804R	amazon xmas supplies	17	8.95
	Multiple	Multiple	121416 8804R	amazon xmas supplies	18	65.44
	Multiple	Multiple	121416 8812R	usps postage	1	6.45
	Multiple	Multiple	121416 8812R	office max office supplies	2	181.41
	Multiple	Multiple	121416 8812R	office max office supplies	3	44.97
	Multiple	Multiple	121416 8812R	target zaggs screen	4	50.71
	Multiple	Multiple	121416 8812R	apple ios app	5	42.49
	Multiple	Multiple	121416 8812R	dollar general graham crackers	6	3.05
	Multiple	Multiple	121416 8812R	canon photo printers	7	694.36
	Multiple	Multiple	121416 8812R	reimbursed by AS	8	21.60
	Multiple	Multiple	121416 8812R	costco keurig	9	145.35
	Multiple	Multiple	121416 8820R	willi co ced marian	1	40.00
	Multiple	Multiple	121416 8820R	il muni league membership	2	350.00
	Multiple	Multiple	121416 8820R	usps postage	3	25.88
	Multiple	Multiple	121416 8820R	usps postage	4	58.23
	Multiple	Multiple	121416 8820R	usps postage	5	27.95
	Multiple	Multiple	121416 8820R	niu outreach mg and as	6	257.00
Total 1048:						5,734.06
	Multiple	Multiple	121416 5999	HMS Host WO meal	1	.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	Multiple	Multiple	121416 5999	Fortune3	2	.00
	Multiple	Multiple	121416 6111	Pre Flight MG parking	1	.00
	Multiple	Multiple	121416 7275	Fedex postage	1	.00
	Multiple	Multiple	121416 7275	Fedex postage	2	.00
	Multiple	Multiple	121416 7275	Compliance Signs Safe Babies	3	.00
	Multiple	Multiple	121416 7275	Compliance Signs Safe Babies	4	.00
	Multiple	Multiple	121416 8796	Target Ipods and cable for Xmas tram	1	.00
	Multiple	Multiple	121416 8796	Walmart portable pa for Xmas tram	2	.00
	Multiple	Multiple	121416 8796	Silver Dollar	3	.00
	Multiple	Multiple	121416 8796	Embroid Me 7 names and logos	4	.00
	Multiple	Multiple	121416 8804	Dollar General Juice packs	1	.00
	Multiple	Multiple	121416 8804	Jewel food for Xmas event	2	.00
	Multiple	Multiple	121416 8804	Dollar General Xmas supplies	3	.00
	Multiple	Multiple	121416 8804	Sam's Club Xmas supplies	4	.00
	Multiple	Multiple	121416 8804	Big Lots Xmas supplies	5	.00
	Multiple	Multiple	121416 8804	Sam's Club Xmas supplies	6	.00
	Multiple	Multiple	121416 8804	Dollar General Xmas supplies	7	.00
	Multiple	Multiple	121416 8804	Hasty Awards for soccer	8	.00
	Multiple	Multiple	121416 8804	Million Dollar Moments	9	.00
	Multiple	Multiple	121416 8804	USPS direct mailing	10	.00
	Multiple	Multiple	121416 8804	Million Dollar Moments	11	.00
	Multiple	Multiple	121416 8804	Besse Shirt 20 Years Children Garden s	12	.00
	Multiple	Multiple	121416 8804	Amazon Xmas supplies	13	.00
	Multiple	Multiple	121416 8804	Amazon Xmas supplies	14	.00
	Multiple	Multiple	121416 8804	Amazon Xmas supplies	15	.00
	Multiple	Multiple	121416 8804	Amazon Xmas supplies	16	.00
	Multiple	Multiple	121416 8804	Amazon Xmas supplies	17	.00
	Multiple	Multiple	121416 8804	Amazon Xmas supplies	18	.00
	Multiple	Multiple	121416 8812	USPS postage	1	.00
	Multiple	Multiple	121416 8812	Office Max office supplies	2	.00
	Multiple	Multiple	121416 8812	Office Max office supplies	3	.00
	Multiple	Multiple	121416 8812	Target Zagg screen	4	.00
	Multiple	Multiple	121416 8812	Apple ios app	5	.00
	Multiple	Multiple	121416 8812	Dollar General graham crackers	6	.00
	Multiple	Multiple	121416 8812	Canon photo printers	7	.00
	Multiple	Multiple	121416 8812	Reimbursed by AS	8	.00
	Multiple	Multiple	121416 8812	Costco keurig	9	.00
	Multiple	Multiple	121416 8820	Will Co CED Marian	1	.00
	Multiple	Multiple	121416 8820	IL Muni League membership	2	.00
	Multiple	Multiple	121416 8820	USPS postage	3	.00
	Multiple	Multiple	121416 8820	USPS postage	4	.00
	Multiple	Multiple	121416 8820	USPS postage	5	.00
	Multiple	Multiple	121416 8820	NIU Outreach MG and AS	6	.00
Total 1048:						.00
BCBS Of Illinois	02/27/2017	76330	021417	Employee Group Insurance	1	3,258.99
	02/27/2017	76330	021417	Employee Group Insurance	2	237.29
	02/27/2017	76330	021417	Employee Group Insurance	3	4,220.11
	02/27/2017	76330	021417	Employee Group Insurance	4	1,778.57
	02/27/2017	76330	021417	Employee Group Insurance	5	1,885.63
	02/27/2017	76330	021417	Employee Group Insurance	6	1,403.85
	02/27/2017	76330	021417	Employee Group Insurance	7	213.69
	02/27/2017	76330	021417	Employee Group Insurance	8	3,680.50
Total 68:						16,678.63

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
AFLAC	02/16/2017	76330	933922	1/17 AFLAC	1	62.88
	02/16/2017	76330	933922	1/17 AFLAC	2	38.04
	02/16/2017	76330	933922	1/17 AFLAC	3	67.08
	02/16/2017	76330	933922	1/17 AFLAC	4	363.72
Total 1121:						531.72
Call One	02/27/2017	76331	021517	Telephone/Communication	1	417.35
	02/27/2017	76331	021517	Telephone/Communication	2	168.61
	02/27/2017	76331	021517	Telephone/Communication	3	56.83
	02/27/2017	76331	021517	Telephone/Communication	4	494.60
	02/27/2017	76331	021517	Telephone/Communication	5	311.02
	02/27/2017	76331	021517	Telephone/Communication	6	252.99
Total 96:						1,701.40
Nationwide	02/21/2017	76331	022217	02/22 457 deductions	1	1,246.00
	02/21/2017	76331	022217R	02/22 457 roth deductions	1	50.00
Total 1120:						1,296.00
Dearborn National Life Insurance	02/27/2017	76332	021017	Life Insurance	1	9.90
	02/27/2017	76332	021017	Life Insurance	2	61.74
	02/27/2017	76332	021017	Life Insurance	3	22.84
	02/27/2017	76332	021017	Life Insurance	4	14.18
	02/27/2017	76332	021017	Life Insurance	5	20.12
	02/27/2017	76332	021017	Life Insurance	6	10.28
	02/27/2017	76332	021017	Life Insurance	7	63.73
	02/27/2017	76332	021017	AD&D	8	2.20
	02/27/2017	76332	021017	AD&D	9	13.72
	02/27/2017	76332	021017	AD&D	10	5.08
	02/27/2017	76332	021017	AD&D	11	3.15
	02/27/2017	76332	021017	AD&D	12	4.47
	02/27/2017	76332	021017	AD&D	13	2.28
	02/27/2017	76332	021017	AD&D	14	14.16
	02/27/2017	76332	021017	Life Insurance	15	1.41
	02/27/2017	76332	021017	AD&D	16	.00
Total 160:						249.26
Nicholas Pullara	02/27/2017	76333	021417	Hydrant meter with wrench	1	1,000.00
Total 1144:						1,000.00
Principal Life Insurance	02/27/2017	76334	021517	Employee Group Insurance	1	35.68
	02/27/2017	76334	021517	Employee Group Insurance	2	122.25
	02/27/2017	76334	021517	Employee Group Insurance	3	276.52
	02/27/2017	76334	021517	Employee Group Insurance	4	11.10
	02/27/2017	76334	021517	Employee Group Insurance	5	71.80
	02/27/2017	76334	021517	Employee Group Insurance	6	138.53
	02/27/2017	76334	021517	Employee Group Insurance	7	365.03
	02/27/2017	76334	021517	Employee Group Insurance	8	57.14
Total 538:						1,078.05
Commonwealth Edison Company	03/03/2017	76335	011317	21404 Wooded Cove Dr Lite	1	.00
	03/03/2017	76335	011317	27259 SW Baseline Rd	2	.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	03/03/2017	76335	011317	26664 SW Baseline Rd	4	.00
	03/03/2017	76335	011317	26314 SW Baseline Rd	5	.00
	03/03/2017	76335	011317	885 Meadowbrook Rd Lite Rt 23	6	.00
	03/03/2017	76335	011317	Deer Run Dr Lite/W. Mississippi	7	.00
	03/03/2017	76335	011317	201 E Morris St	8	.00
	03/03/2017	76335	011317	430 W Mississippi Lite	9	.00
	03/03/2017	76335	011317	0 Chicago Ave Lite Rt 23	10	.00
	03/03/2017	76335	011317	0 Arrowhead Drive, ns baybury	11	.00
	03/03/2017	76335	011317	110b Creekside Dr lift	12	.00
	03/03/2017	76335	011317	Pump sta 20240 W Manhattan RD	13	.00
	03/03/2017	76335	011317	26550 SW Baseline Rd - Delivery	14	.00
	03/03/2017	76335	011317	26550 SW Baseline Rd - Delivery	15	.00
	03/03/2017	76335	013117	21404 Wooded Cove Dr Lite	1	45.62
	03/03/2017	76335	013117	27259 SW Baseline Rd	2	66.04
	03/03/2017	76335	013117	26664 SW Baseline Rd	3	1,129.87
	03/03/2017	76335	013117	26314 SW Baseline Rd	4	1,319.10
	03/03/2017	76335	013117	885 Meadowbrook Rd Lite Rt 23	5	2,238.56
	03/03/2017	76335	013117	Deer Run Dr Lite/W. Mississippi	6	699.48
	03/03/2017	76335	013117	201 E Morris St	7	246.47
	03/03/2017	76335	013117	430 W Mississippi Lite	8	718.72
	03/03/2017	76335	013117	0 Chicago Ave Lite Rt 23	9	542.95
	03/03/2017	76335	013117	0 Arrowhead Drive, ns baybury	10	833.93
	03/03/2017	76335	013117	110b Creekside Dr lift	11	79.75
	03/03/2017	76335	013117	Pump sta 20240 W Manhattan RD	12	67.09
	03/03/2017	76335	013117	26550 SW Baseline Rd - Delivery	13	1,311.81
	03/03/2017	76335	013117	26550 SW Baseline Rd - Delivery	14	1,311.81
Total 125:						10,611.20
Gordon Flesch	03/03/2017	76336	IN11764223	Copy Machine Lease	1	403.57
	03/03/2017	76336	IN11767064	Copy Machine Lease	1	777.80
Total 262:						1,181.37
Nicor	03/03/2017	76337	012617	Commercial - Heat	1	1,420.77
	03/03/2017	76337	012617	Commercial - Heat	2	573.84
	03/03/2017	76337	012617	Commercial - Heat	3	417.23
	03/03/2017	76337	012617	Commercial - Heat	4	587.41
	03/03/2017	76337	012617	Commercial - Heat	5	146.70
	03/03/2017	76337	012617	Non-Heat - Commercial	6	28.50
	03/03/2017	76337	012617	Commercial - Heat	7	27.36
	03/03/2017	76337	012617	Non-Heat - Commercial	8	47.96
	03/03/2017	76337	012617	Non-Heat - Commercial	9	23.78
Total 490:						3,273.55
James E. Benson	03/08/2017	76338	1012820007	refund of water and sewer	1	31.92
	03/08/2017	76338	1012820007	refund of water and sewer	2	31.92
Total 1145:						63.84
Verizion Wireless	03/08/2017	76339	9780493606	Telephone	1	240.09
	03/08/2017	76339	9780493606	Telephone	2	116.82
	03/08/2017	76339	9780493606	Telephone	3	183.88
	03/08/2017	76339	9780493606	Telephone	4	324.35
	03/08/2017	76339	9780493606	Telephone	5	340.63
	03/08/2017	76339	9780493606	Telephone	6	86.45

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 703:						1,292.22
BP	03/13/2017	76340	49375209	Office Supplies	1	1.07
	03/13/2017	76340	49375209	Office Supplies	2	9.62
	03/13/2017	76340	649515	Gas & Oil	1	14.16
	03/13/2017	76340	649515	Gas & Oil	2	127.43
Total 82:						152.28
Chief Supply	03/13/2017	76341	423676	law enforcement supplies	1	95.09
Total 810:						95.09
Crescent Electric Supply Co	03/13/2017	76342	S503177935.001	utility box cover	1	1.02
Total 875:						1.02
D'Orazio Ford	03/13/2017	76343	117633	oil change	1	4.42
	03/13/2017	76343	117633	oil change	2	39.87
	03/13/2017	76343	118386	Replace battery	1	14.32
	03/13/2017	76343	118386	Replace battery	2	128.97
	03/13/2017	76343	118386	warranty	3	3.50
	03/13/2017	76343	118386	warranty	4	32.04
	03/13/2017	76343	118412	Vehicle Maintenance	1	18.58
	03/13/2017	76343	118412	Vehicle Maintenance	2	167.20
	03/13/2017	76343	118431	Vehicle Maintenance	1	7.93
	03/13/2017	76343	118431	Vehicle Maintenance	2	71.36
	03/13/2017	76343	118435	tow and front axle shaft	1	80.85
	03/13/2017	76343	118435	tow and front axle shaft	2	727.22
	03/13/2017	76343	118469	air cleaner and wiper blades	1	12.99
	03/13/2017	76343	118469	air cleaner and wiper blades	2	116.99
	03/13/2017	76343	118491	Vehicle Maintenance on Ford Taurus	1	7.92
	03/13/2017	76343	118491	Vehicle Maintenance on Ford Taurus	2	71.37
	03/13/2017	76343	118503	maint and ac charge	1	26.76
	03/13/2017	76343	118503	maint and ac charge	2	240.88
	03/13/2017	76343	118531	maint and inspection	1	9.12
	03/13/2017	76343	118531	maint and inspection	2	82.14
	03/13/2017	76343	118543	Replace headlight	1	9.48
	03/13/2017	76343	118543	Replace headlight	2	85.34
Total 171:						1,959.25
Dynegy Energy Services	03/13/2017	76344	146997617021	Energy Supplier	1	2,794.46
	03/13/2017	76344	146997617021	Energy Supplier	2	2,794.45
Total 969:						5,588.91
Feece Oil Co	03/13/2017	76345	3464016	Mid-grade w/ethanol	1	106.88
	03/13/2017	76345	3464016	Mid-grade w/ethanol	2	961.96
	03/13/2017	76345	3464017	highway diesel fuel	1	929.59
	03/13/2017	76345	3465600	Mid-grade w/ethanol	1	102.60
	03/13/2017	76345	3465600	Mid-grade w/ethanol	2	923.40
Total 216:						3,024.43
Fisher Auto Parts	03/13/2017	76347	324-196508	Batteries and lights	1	126.92

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 224:						126.92
Glatfelter Public Practice	03/13/2017	76348	1364112	Liab Insurance	1	865.56
	03/13/2017	76348	1364112	Liab Insurance	2	1,081.95
	03/13/2017	76348	1364112	Liab Insurance	3	2,236.03
	03/13/2017	76348	1364112	Liab Insurance	4	504.91
	03/13/2017	76348	1364112	Liab Insurance	5	432.78
	03/13/2017	76348	1364112	Liab Insurance	6	2,091.77
Total 255:						7,213.00
Gordon Flesch	03/13/2017	76349	IN11828560	Copy Machine Lease	1	257.21
Total 262:						257.21
Ideal Electric Inc	03/13/2017	76350	111-16R	thermostats for scale house	1	119.00
Total 304:						119.00
Illinois Public Risk Fund	03/13/2017	76351	41301	Insurance - Workers Comp/Liab.	1	600.08
	03/13/2017	76351	41301	Insurance - Workers Comp/Liab.	2	749.47
	03/13/2017	76351	41301	Insurance - Workers Comp/Liab.	3	1,555.66
	03/13/2017	76351	41301	Insurance - Workers Comp/Liab.	4	374.74
	03/13/2017	76351	41301	Insurance - Workers Comp/Liab.	5	322.07
	03/13/2017	76351	41301	Insurance - Workers Comp/Liab.	6	1,461.98
Total 317:						5,064.00
Illinois Sec. American Water Works Asso	03/13/2017	76352	200027527	Scott Starkey Training	1	30.00
Total 788:						30.00
Kelly Services Inc	03/13/2017	76353	05068918	Temp Clerical 02/05/17	1	199.49
	03/13/2017	76353	05068918	Temp Clerical 02/05/17	2	99.74
	03/13/2017	76353	05068918	Temp Clerical 02/05/17	3	99.74
	03/13/2017	76353	06067777	Temp Clerical 02/13/17	1	363.17
	03/13/2017	76353	06067777	Temp Clerical 02/13/17	2	181.58
	03/13/2017	76353	06067777	Temp Clerical 02/13/17	3	181.58
	03/13/2017	76353	07072206	Temp Clerical 02/19/17	1	383.65
	03/13/2017	76353	07072206	Temp Clerical 02/19/17	2	191.80
	03/13/2017	76353	07072206	Temp Clerical 02/19/17	3	191.80
Total 804:						1,892.55
Kiesler's Police Supply	03/13/2017	76354	818378A	case of ballisticlean	1	175.03
	03/13/2017	76354	818378A	case of ballisticlean	2	262.54
Total 380:						437.57
Lombardi Chevy	03/13/2017	76355	39111	brakes for 2006 silverado	1	576.41
Total 417:						576.41
Manteno Automart Inc.	03/13/2017	76356	132395	oil change	1	34.55
	03/13/2017	76356	8303	vehicle parts	1	71.77

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 912:						106.32
Marino Truck & Equipment Repair	03/13/2017	76357	44214	bulbs and brake maint	1	916.85
Total 429:						916.85
Menards	03/13/2017	76358	57487	Supplies for PW	1	112.37
	03/13/2017	76358	57831	Supplies for PW	1	30.04
	03/13/2017	76358	58016	Supplies for PW	1	14.97
	03/13/2017	76358	58097	Supplies for PW	1	183.42
Total 447:						340.80
Municipal Management Services	03/13/2017	76359	021-00043	Services for 3/17	1	3,376.34
	03/13/2017	76359	021-00043	Services for 3/17	2	3,376.34
	03/13/2017	76359	021-00043	Services for 3/17	3	1,739.33
	03/13/2017	76359	021-00043	Services for 3/17	4	1,739.33
Total 1101:						10,231.34
Neofunds By Neopost	03/13/2017	76360	020717	Postage	1	28.64
Total 483:						28.64
Ottosen Britz Kelly	03/13/2017	76361	94344	Hummer/Hartz/Evergreen Chase	1	399.00
	03/13/2017	76361	94345	Retainer	1	2,035.00
	03/13/2017	76361	94346	Labor/Public works	1	84.00
	03/13/2017	76361	94347	Hummer Trust	1	52.50
	03/13/2017	76361	94348	Ordinance Violations	1	949.20
	03/13/2017	76361	94348	Ordinance Violations	2	1,423.80
	03/13/2017	76361	94349	Centerpoint/TIF matter	1	189.00
	03/13/2017	76361	94350	General	1	5,260.50
Total 507:						10,288.00
Paramont-EO, Inc.	03/13/2017	76362	S700599936.001	20A circuit breaker	1	27.75
Total 911:						27.75
Pierro Electrical	03/13/2017	76363	106903	2 hours of troubleshooting	1	238.00
Total 520:						238.00
Pomp's Tire Service Inc	03/13/2017	76364	690046101	Tires	1	14.28
	03/13/2017	76364	690046101	Tires	2	128.50
Total 532:						142.78
Staples Advantage	03/13/2017	76365	3325287851	lightning usb	1	31.79
	03/13/2017	76365	3325638618	lightning cable	1	30.99
	03/13/2017	76365	3326740436	Office supplies	1	20.77
	03/13/2017	76365	3327446012	ten pocket wall mount	1	78.09
	03/13/2017	76365	3327446013	double foot frame	1	96.99
	03/13/2017	76365	3329080512	toner and paper	1	311.82
	03/13/2017	76365	3329080512	toner and paper	2	467.73
	03/13/2017	76365	3329080523	printer	1	471.97

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	03/13/2017	76365	3329488335	128 gb memory card	1	83.38
	03/13/2017	76365	3329488335	128 gb memory card	2	125.09
Total 623:						1,718.62
Sun Control	03/13/2017	76366	C-V534129317S	roller screen shades	1	548.10
Total 1143:						548.10
Uline	Multiple	76367	84065390	outdoor mirror	1	.00
Total 685:						.00
Underground Pipe & Valve	03/13/2017	76368	020306	6" SDR-35 Cap gasketed	1	16.00
Total 686:						16.00
Vardal Engineering Supply	03/13/2017	76370	79405	flags	1	37.78
Total 699:						37.78
Velocita Technology	03/13/2017	76371	644537	problems with internet	1	81.40
	03/13/2017	76371	644537	problems with internet	2	122.10
	03/13/2017	76371	644548	add Civic to computers	1	426.80
	03/13/2017	76371	644658	re-purpose computer	1	49.28
	03/13/2017	76371	644658	re-purpose computer	2	73.92
	03/13/2017	76371	644659	server health check	1	84.48
	03/13/2017	76371	644659	server health check	2	126.72
	03/13/2017	76371	644660	install computer	1	503.24
	03/13/2017	76371	644660	install computer	2	754.86
	03/13/2017	76371	644661	install monitoring software	1	66.00
	03/13/2017	76371	644661	install monitoring software	2	99.00
	03/13/2017	76371	644662	service call	1	118.80
	03/13/2017	76371	644663	server health check	1	178.20
Total 702:						2,684.80
Vermeer Sales & Service	Multiple	76372	072252.01	Maint Parts	1	.00
Total 705:						.00
APWA	03/13/2017	76373	031317	2017 Snowplow/Loader Rodeo Competi	1	240.00
Total 44:						240.00
Call One	03/13/2017	76374	030817	stmt never rcvd	1	947.82
	03/13/2017	76374	030817	stmt never rcvd	2	382.91
	03/13/2017	76374	030817	stmt never rcvd	3	129.05
	03/13/2017	76374	030817	stmt never rcvd	4	1,123.24
	03/13/2017	76374	030817	stmt never rcvd	5	706.32
	03/13/2017	76374	030817	stmt never rcvd	6	574.57
Total 96:						3,863.91
USA Blue Book	Multiple	Multiple	173146	Clorine tank gasket	1	.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 910:						.00
Grand Totals:						118,681.60

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
IMRF	03/20/2017	1020	033117	03-31-17 IMRF	1	13,815.42
Total 321:						13,815.42
Nationwide	03/20/2017	1021	032217	03/22 457 roth deductions	1	50.00
	03/20/2017	1021	032217S	03/22 457 deductions	1	1,246.00
Total 1120:						1,296.00
	04/04/2017	1023	040517	04/05 457 roth deductions	1	50.00
	04/04/2017	1023	040517A	04/05 457 deductions	1	2,246.00
Total 1120:						2,296.00
AFLAC	04/12/2017	1024	787173	3/17 AFLAC	1	62.88
	04/12/2017	1024	787173	3/17 AFLAC	2	38.04
	04/12/2017	1024	787173	3/17 AFLAC	3	67.08
	04/12/2017	1024	787173	3/17 AFLAC	4	363.72
Total 1121:						531.72
IMRF	04/17/2017	1025	042817	04-30-17 IMRF	1	13,641.65
Total 321:						13,641.65
First Midwest Bank	Multiple	Multiple	121416 5999R	HMS Host WO meal	1	39.29
	Multiple	Multiple	121416 5999R	Fortune3	2	159.95
	Multiple	Multiple	121416 6111R	Pre Flight MG parking	1	21.00
	Multiple	Multiple	121416 7275R	Fedex postage	1	9.26
	Multiple	Multiple	121416 7275R	Fedex postage	2	13.90
	Multiple	Multiple	121416 7275R	Compliance Signs Safe Babies	3	17.04
	Multiple	Multiple	121416 7275R	Compliance Signs Safe Babies	4	17.04
	Multiple	Multiple	121416 8796R	Target Ipods and cable for Xmas tram	1	144.14
	Multiple	Multiple	121416 8796R	walmart portable pa for xmas tram	2	187.38
	Multiple	Multiple	121416 8796R	silver dollar	3	76.05
	Multiple	Multiple	121416 8796R	embroid me 7 names and logos	4	101.50
	Multiple	Multiple	121416 8804R	dollar general juice packs	1	4.32
	Multiple	Multiple	121416 8804R	jewel food for xmas event	2	75.22
	Multiple	Multiple	121416 8804R	dollar general xmas supplies	3	19.98
	Multiple	Multiple	121416 8804R	sam's club xmas supplies	4	149.96
	Multiple	Multiple	121416 8804R	big lots xmas supplies	5	58.31
	Multiple	Multiple	121416 8804R	sam's club xmas supplies	6	452.76
	Multiple	Multiple	121416 8804R	dollar general xmas supplies	7	16.05
	Multiple	Multiple	121416 8804R	hasty awards for soccer	8	20.90
	Multiple	Multiple	121416 8804R	million dollar moments	9	150.00
	Multiple	Multiple	121416 8804R	usps direct mailing	10	284.06
	Multiple	Multiple	121416 8804R	million dollar moments	11	420.00
	Multiple	Multiple	121416 8804R	besse shirt 20 yrs children garden shirts	12	701.00
	Multiple	Multiple	121416 8804R	amazon xmas supplies	13	356.92
	Multiple	Multiple	121416 8804R	amazon xmas supplies	14	107.89
	Multiple	Multiple	121416 8804R	amazon xmas supplies	15	98.61
	Multiple	Multiple	121416 8804R	amazon xmas supplies	16	7.69
	Multiple	Multiple	121416 8804R	amazon xmas supplies	17	8.95
	Multiple	Multiple	121416 8804R	amazon xmas supplies	18	65.44
	Multiple	Multiple	121416 8812R	usps postage	1	6.45
	Multiple	Multiple	121416 8812R	office max office supplies	2	181.41
	Multiple	Multiple	121416 8812R	office max office supplies	3	44.97

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	Multiple	Multiple	121416 8812R	target zagz screen	4	50.71
	Multiple	Multiple	121416 8812R	apple ios app	5	42.49
	Multiple	Multiple	121416 8812R	dollar general graham crackers	6	3.05
	Multiple	Multiple	121416 8812R	canon photo printers	7	694.36
	Multiple	Multiple	121416 8812R	reimbursed by AS	8	21.60
	Multiple	Multiple	121416 8812R	costco keurig	9	145.35
	Multiple	Multiple	121416 8820R	will co ced marian	1	40.00
	Multiple	Multiple	121416 8820R	il muni league membership	2	350.00
	Multiple	Multiple	121416 8820R	usps postage	3	25.88
	Multiple	Multiple	121416 8820R	usps postage	4	58.23
	Multiple	Multiple	121416 8820R	usps postage	5	27.95
	Multiple	Multiple	121416 8820R	niu outreach mg and as	6	257.00
Total 1048:						5,734.06
Uline	Multiple	76367	84065390	outdoor mirror	1	.00
Total 685:						.00
Vermeer Sales & Service	Multiple	76372	072252.01	Maint Parts	1	.00
Total 705:						.00
Baxter and Woodman Inc	03/17/2017	76376	0190278	NBIS Program Mgmt and Inspection Ser	1	500.00
	03/17/2017	76376	0190279	St Louis St intersection improvements	1	20,203.00
	03/17/2017	76376	0190280	Jan village eng	1	12,922.99
	03/17/2017	76376	0190787	St Louis St intersection improvements	1	9,898.50
	03/17/2017	76376	0190788	Feb village eng	1	11,031.50
Total 67:						54,555.99
Aclara Technologies LLC	03/17/2017	76377	16002001	Annual DCU/Software Maintenance	1	3,605.00
Total 1084:						3,605.00
Crescent Electric Supply Co	03/22/2017	76378	S502749613.002	lampholder	1	13.34
	03/22/2017	76378	S502749613.003	lampholder	1	40.03
	03/22/2017	76378	S502822696.001	cat 6 25'	1	23.92
Total 875:						77.29
Pomp's Tire Service Inc	03/22/2017	76379	690042944	Flat repair	1	22.50
	03/22/2017	76379	690043644	off road service	1	280.00
Total 532:						302.50
176 West - Elegant Banquets	03/27/2017	76380	020917	Elwood Staff Safety Luncheon	1	435.00
Total 1151:						435.00
BCBS Of Illinois	03/27/2017	76381	031717	Employee Group Insurance	1	3,258.99
	03/27/2017	76381	031717	Employee Group Insurance	2	237.29
	03/27/2017	76381	031717	Employee Group Insurance	3	4,220.11
	03/27/2017	76381	031717	Employee Group Insurance	4	1,778.57
	03/27/2017	76381	031717	Employee Group Insurance	5	1,885.63
	03/27/2017	76381	031717	Employee Group Insurance	6	1,403.85
	03/27/2017	76381	031717	Employee Group Insurance	7	213.69

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	03/27/2017	76381	031717	Employee Group Insurance	8	3,680.50
Total 68:						16,678.63
Call One	03/27/2017	76382	031517	Telephone/Communication	1	418.70
	03/27/2017	76382	031517	Telephone/Communication	2	169.15
	03/27/2017	76382	031517	Telephone/Communication	3	57.01
	03/27/2017	76382	031517	Telephone/Communication	4	496.19
	03/27/2017	76382	031517	Telephone/Communication	5	312.02
	03/27/2017	76382	031517	Telephone/Communication	6	253.82
Total 96:						1,706.89
Dearborn National Life Insurance	03/27/2017	76383	031017	Life Insurance	1	9.46
	03/27/2017	76383	031017	Life Insurance	2	64.89
	03/27/2017	76383	031017	Life Insurance	3	10.77
	03/27/2017	76383	031017	Life Insurance	4	12.30
	03/27/2017	76383	031017	Life Insurance	5	18.54
	03/27/2017	76383	031017	Life Insurance	6	8.92
	03/27/2017	76383	031017	Life Insurance	7	66.97
	03/27/2017	76383	031017	Life Insurance	8	12.11
	03/27/2017	76383	031017A	AD&D Insurance	1	2.12
	03/27/2017	76383	031017A	AD&D Insurance	2	14.56
	03/27/2017	76383	031017A	AD&D Insurance	3	2.42
	03/27/2017	76383	031017A	AD&D Insurance	4	2.33
	03/27/2017	76383	031017A	AD&D Insurance	5	4.16
	03/27/2017	76383	031017A	AD&D Insurance	6	1.99
	03/27/2017	76383	031017A	AD&D Insurance	7	15.02
	03/27/2017	76383	031017A	AD&D Insurance	8	2.72
Total 160:						249.28
Mesirow Ins Services Inc	03/27/2017	76384	965666	Public Officials Bond	1	600.00
Total 449:						600.00
Poehner Dillman & Mahalik Inc	03/27/2017	76385	T64330	ac service	1	634.55
Total 1002:						634.55
Principal Life Insurance	03/27/2017	76386	031817	Employee Group Insurance	1	35.68
	03/27/2017	76386	031817	Employee Group Insurance	2	122.25
	03/27/2017	76386	031817	Employee Group Insurance	3	276.53
	03/27/2017	76386	031817	Employee Group Insurance	4	11.10
	03/27/2017	76386	031817	Employee Group Insurance	5	71.80
	03/27/2017	76386	031817	Employee Group Insurance	6	138.53
	03/27/2017	76386	031817	Employee Group Insurance	7	365.04
	03/27/2017	76386	031817	Employee Group Insurance	8	57.14
Total 538:						1,078.07
Abacus Scales & Systems	04/03/2017	76387	40209	Wheel Load Scales	1	6,602.50
	04/03/2017	76387	40209	Wheel Load Scales	2	6,602.50
Total 7:						13,205.00
Law Offices of Jonah Orlofsky	04/03/2017	76388	10126G	Professional services	1	1,395.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 405:						1,395.00
Village of Berkeley	04/03/2017	76389	32917	Street sweeper	1	5,000.00
Total 1152:						5,000.00
Xylem Water Solutions Inc	04/03/2017	76390	3556936824	misc equipment/labor for water/sewer pla	1	2,863.80
Total 747:						2,863.80
Commonwealth Edison Company	04/03/2017	76391	031617	21404 Wooded Cove Dr Lite	1	45.62
	04/03/2017	76391	031617	27259 SW Baseline Rd	2	76.84
	04/03/2017	76391	031617	20928 W Mississippi	3	487.84
	04/03/2017	76391	031617	26664 SW Baseline Rd	4	2,221.45
	04/03/2017	76391	031617	26314 SW Baseline Rd	5	1,330.13
	04/03/2017	76391	031617	885 Meadowbrook Rd Lite Rt 23	6	2,238.77
	04/03/2017	76391	031617	Deer Run Dr Lite/W. Mississippi	7	560.76
	04/03/2017	76391	031617	201 E Morris St	8	222.46
	04/03/2017	76391	031617	430 W Mississippi Lite	9	850.23
	04/03/2017	76391	031617	0 Chicago Ave Lite Rt 23	10	644.45
	04/03/2017	76391	031617	0 Arrowhead Drive, ns baybury	11	779.11
	04/03/2017	76391	031617	110b Creekside Dr lift	12	77.21
	04/03/2017	76391	031617	Pump sta 20240 W Manhattan RD	13	77.18
	04/03/2017	76391	031617	26550 SW Baseline Rd - Delivery	14	1,191.76
	04/03/2017	76391	031617	26550 SW Baseline Rd - Delivery	15	1,191.77
Total 125:						11,995.58
Verizon Wireless	04/03/2017	76392	031617	Telephone	1	240.22
	04/03/2017	76392	031617	Telephone	2	116.88
	04/03/2017	76392	031617	Telephone	3	183.98
	04/03/2017	76392	031617	Telephone	4	324.52
	04/03/2017	76392	031617	Telephone	5	340.81
	04/03/2017	76392	031617	Telephone	6	86.50
Total 703:						1,292.91
Darren Daugherty	04/04/2017	76393	040417	Return of incorrect charge for pavilion re	1	100.00
Total 1155:						100.00
Matt Murphy	04/12/2017	76394	41117	Reimbursement for Richards	1	6.42
Total 437:						6.42
Imperial Trailer Mfg & Sales, Inc	04/12/2017	76395	IH-152	22' Splitfloor wideboy	1	7,900.00
	04/12/2017	76395	IH-152	22' Splitfloor wideboy	2	2,100.00
Total 1159:						10,000.00
Anthony Daughtery	04/12/2017	76396	32617	Return of pavilion deposit	1	200.00
Total 1153:						200.00
Accurate CPR & AED, Inc.	04/14/2017	76397	609973	Medical Equipment & Supplies	1	190.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 900:						190.00
ACE Hardware	04/14/2017	76398	482254	misc hardware	1	21.42
Total 820:						21.42
Action Truck Parts	04/14/2017	76399	002270890050	mower parts	1	114.31
Total 1104:						114.31
Arnie's Auto Body Supply	04/14/2017	76400	000456647	chipper repairs	1	201.56
Total 1157:						201.56
Azavar Audit Solutions	04/14/2017	76401	12778	payment for PO #ZH0873	1	103.67
	04/14/2017	76401	12902	payment for PO #ZH0873	1	103.67
	04/14/2017	76401	12999	payment for PO #ZH0873	1	103.67
Total 58:						311.01
B & F Const Code Service, Inc.	04/14/2017	76402	46015	Fire station #2 inspection	1	895.50
	04/14/2017	76402	46178	Feb Inspections/Plan reviews	1	810.00
Total 958:						1,705.50
Badger Daylighting Corp	04/14/2017	76403	AR00136527	hydrovac hourly rate	1	1,035.00
Total 1156:						1,035.00
Baxter and Woodman Inc	04/14/2017	76404	0191340	2017 Engineering Services	1	3,758.64
	04/14/2017	76404	0191340	2017 Engineering Services	2	3,758.64
	04/14/2017	76404	0191340	2017 Engineering Services	3	3,758.64
	04/14/2017	76404	0191340	2017 Engineering Services	4	3,758.65
	04/14/2017	76404	0191341	Mississippi bike path	1	1,303.75
	04/14/2017	76404	0191342	EIP Signalization	1	1,303.75
Total 67:						17,642.07
Big R in Watseka	04/14/2017	76405	238185/1	clothing for starkey	1	336.93
Total 1147:						336.93
Brown's Towing	04/14/2017	76406	033117	Tow fee	1	8.50
	04/14/2017	76406	033117	Tow fee	2	76.50
Total 90:						85.00
BURRIS EQUIPMENT	04/14/2017	76407	SS21442	Equipment Mntnce (Mowing)	1	281.16
Total 92:						281.16
Camz Communications Inc	04/14/2017	76408	17-146	troubleshooting printer problem	1	9.50
	04/14/2017	76408	17-146	troubleshooting printer problem	2	85.50
	04/14/2017	76408	17-157	Vehicle Maintenance/Ford Explorer	1	21.50
	04/14/2017	76408	17-157	Vehicle Maintenance/Ford Explorer	2	193.50

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 98:						310.00
CDBI	04/14/2017	76409	IN-057074	Xmas decorations	1	451.50
Total 1127:						451.50
Certified Balance & Scale	04/14/2017	76410	22776	Equipment Maintenance	1	547.00
Total 109:						547.00
Cintas Fire Protection	04/14/2017	76411	5007374318	First Aid Station Maintenance, refill	1	66.71
	04/14/2017	76411	5007615525	First Aid Supplies	1	16.36
	04/14/2017	76411	5007615525	First Aid Supplies	2	24.53
Total 115:						107.60
College Of Dupage	04/14/2017	76412	7881	SWAT training for Wright	1	29.50
Total 123:						29.50
Columbia Pipe & Supply Co.	04/14/2017	76413	2299624	brass plug bar stock	1	323.01
Total 940:						323.01
Crescent Electric Supply Co	04/14/2017	76414	S503341356.001	PW supplies	1	321.37
	04/14/2017	76414	S503351663.001	PW supplies	1	80.79
Total 875:						402.16
Diane Palmer	04/14/2017	76415	104-21500-04	water refund	1	57.28
	04/14/2017	76415	104-21500-04	sewer refund	2	75.00
Total 1150:						132.28
Dixon Engineering Inc	04/14/2017	76416	17-1752	water tower inspection	1	575.00
Total 1146:						575.00
Donna Banas	04/14/2017	76417	013017	Children's Garden Expense	1	178.69
Total 169:						178.69
D'Orazio Ford	04/14/2017	76418	117360	Replace antenna	1	14.52
Total 171:						14.52
Dorner Company	04/14/2017	76419	137039-IN	10 repair kits	1	2,737.00
Total 1058:						2,737.00
Dynegy Energy Services	04/14/2017	76420	146997617031	Energy Supplier	1	2,719.43
	04/14/2017	76420	146997617031	Energy Supplier	2	2,719.43
Total 969:						5,438.86
Ehlers & Associates Inc	04/14/2017	76421	73066	Prep and Communications	1	2,000.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 185:						2,000.00
eLineup LLC	04/14/2017	76422	030717	Software Maintenance	1	240.00
	04/14/2017	76422	030717	Software Maintenance	2	360.00
Total 920:						600.00
Feece Oil Co	04/14/2017	76423	3467706	Mid-grade w/ethanol	1	94.15
	04/14/2017	76423	3467706	Mid-grade w/ethanol	2	847.31
	04/14/2017	76423	3468405	off-road diesel	1	685.00
	04/14/2017	76423	3468409	off-road diesel	1	667.00
	04/14/2017	76423	3469006	Mid-grade w/ethanol	1	1,073.20
	04/14/2017	76423	3469006	Mid-grade w/ethanol	2	119.24
Total 216:						3,485.90
Fisher Auto Parts	04/14/2017	76424	324-198695	Parts for wood chipper	1	149.40
	04/14/2017	76424	324-198700	wood chipper - air filter	1	42.53
	04/14/2017	76424	324-199059	Panel retainer	1	5.82
Total 224:						197.75
Free Press	04/14/2017	76425	01628	Legal notice budget meeting	1	34.10
	04/14/2017	76425	01872	help wanted PW	1	46.20
	04/14/2017	76425	01873	help wanted PW	1	46.20
Total 239:						126.50
Glatfelter Public Practice	04/14/2017	76426	040117	Liab Insurance	1	865.56
	04/14/2017	76426	040117	Liab Insurance	2	1,081.95
	04/14/2017	76426	040117	Liab Insurance	3	2,236.03
	04/14/2017	76426	040117	Liab Insurance	4	504.91
	04/14/2017	76426	040117	Liab Insurance	5	432.78
	04/14/2017	76426	040117	Liab Insurance	6	2,091.77
Total 255:						7,213.00
Gordon Flesch	04/14/2017	76427	I00360129	Copy Machine Lease	1	491.35
	04/14/2017	76427	IN11858630	Copy Machine Lease	1	769.08
Total 262:						1,260.43
Hinckley Spring Water Co	04/14/2017	76428	13047416-022617	Mar 17 water supply-PD and VH	1	55.82
	04/14/2017	76428	13047416-022617	Mar 17 water supply-PD and VH	2	83.74
	04/14/2017	76428	13047416-032617	Mar17 water supply-PD and VH	1	14.28
	04/14/2017	76428	13047416-032617	Mar17 water supply-PD and VH	2	21.41
	04/14/2017	76428	7239030-032317	water and supplies for PW	1	475.77
Total 290:						651.02
Ideal Electric Inc	04/14/2017	76429	022-17	enclosures for street lights	1	900.00
Total 304:						900.00
IL Section Of American	04/14/2017	76430	200027634	TRAINING for Scott	1	32.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 310:						32.00
Illinois Public Risk Fund	04/14/2017	76431	41302	Insurance - Workers Comp/Liab.	1	600.08
	04/14/2017	76431	41302	Insurance - Workers Comp/Liab.	2	749.47
	04/14/2017	76431	41302	Insurance - Workers Comp/Liab.	3	1,555.66
	04/14/2017	76431	41302	Insurance - Workers Comp/Liab.	4	374.74
	04/14/2017	76431	41302	Insurance - Workers Comp/Liab.	5	322.07
	04/14/2017	76431	41302	Insurance - Workers Comp/Liab.	6	1,461.98
	04/14/2017	76431	43893	Insurance - Workers Comp/Liab.	1	887.45
	04/14/2017	76431	43893	Insurance - Workers Comp/Liab.	2	1,108.37
	04/14/2017	76431	43893	Insurance - Workers Comp/Liab.	3	2,300.62
	04/14/2017	76431	43893	Insurance - Workers Comp/Liab.	4	554.19
	04/14/2017	76431	43893	Insurance - Workers Comp/Liab.	5	476.30
	04/14/2017	76431	43893	Insurance - Workers Comp/Liab.	6	2,162.07
Total 317:						12,553.00
Illinois Truck & Equipment Rentals	04/14/2017	76432	10140435	Backhoe repair parts	1	76.95
Total 799:						76.95
IPWMAN	04/14/2017	76433	2221	yearly membership	1	100.00
Total 331:						100.00
Jake The Stripper	04/14/2017	76434	15864	Replace graphics on squad car	1	32.50
	04/14/2017	76434	15864	Replace graphics on squad car	2	292.50
Total 346:						325.00
James St James	04/14/2017	76435	1011670002	refund of sewer	1	67.88
Total 1148:						67.88
JCM Uniforms	04/14/2017	76436	728916	Uniform - Kerr	1	8.50
	04/14/2017	76436	728917	Uniforms - Hayes	1	23.95
Total 353:						32.45
Johnny's Selected Seeds	04/14/2017	76437	46373011	Seed packets	1	82.45
Total 1056:						82.45
Joliet Junior College Greenhouse	04/14/2017	76438	500	Pansy trays	1	100.00
Total 789:						100.00
Kelly Services Inc	04/14/2017	76439	08061473	Temp Clerical 02/26/17	1	327.36
	04/14/2017	76439	08061473	Temp Clerical 02/26/17	2	163.68
	04/14/2017	76439	08061473	Temp Clerical 02/26/17	3	163.68
	04/14/2017	76439	09070417	Temp Clerical 03/05/17	1	358.05
	04/14/2017	76439	09070417	Temp Clerical 03/05/17	2	179.03
	04/14/2017	76439	09070417	Temp Clerical 03/05/17	3	179.02
	04/14/2017	76439	10066583	Temp Clerical 03/12/17	1	477.40
	04/14/2017	76439	10066583	Temp Clerical 03/12/17	2	238.70
	04/14/2017	76439	10066583	Temp Clerical 03/12/17	3	238.70

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 804:						2,325.62
KRAUS ELECTRONICS	04/14/2017	76440	032817	cable service Mar 2017	1	82.40
Total 390:						82.40
Lauterbach & Amen	04/14/2017	76441	20790	ACCOUNTING ASSISTANCE 1/2017	1	7,100.00
Total 403:						7,100.00
LexisNexis	04/14/2017	76442	1541736-20170228	Dues & Subscriptions	1	13.93
	04/14/2017	76442	1541736-20170228	Dues & Subscriptions	2	78.95
Total 412:						92.88
MAILFINANCE	04/14/2017	76443	N6370200	Postage Machine Lease	1	48.69
	04/14/2017	76443	N6370200	Postage Machine Lease	2	48.69
	04/14/2017	76443	N6370200	Postage Machine Lease	3	48.69
	04/14/2017	76443	N6370200	Postage Machine Lease	4	38.96
	04/14/2017	76443	N6370200	Postage Machine Lease	5	9.75
Total 425:						194.78
Menards	04/14/2017	76444	58574	Supplies for PW	1	88.80
	04/14/2017	76444	59383	Supplies for PW	1	34.95
	04/14/2017	76444	59529	Supplies for PW	1	150.94
	04/14/2017	76444	60217	Street light replacement	1	1,226.88
	04/14/2017	76444	60218	pvc conduit	1	28.40
	04/14/2017	76444	60242	Supplies for garden	1	1,164.14
	04/14/2017	76444	61214	Supplies for garden	1	199.80
	04/14/2017	76444	62017	Supplies for children's garden	1	74.42
Total 447:						2,968.33
Metalline Inc	04/14/2017	76445	13678	carbon steel post driver	1	75.00
Total 853:						75.00
MORTON SALT INC	04/14/2017	76446	5401290144	SALT	1	3,011.69
	04/14/2017	76446	5401291286	SALT	1	2,733.39
Total 474:						5,745.08
Municipal Management Services	04/14/2017	76447	021-00046	Services for 4/17	1	3,376.34
	04/14/2017	76447	021-00046	Services for 4/17	2	3,376.34
	04/14/2017	76447	021-00046	Services for 4/17	3	1,739.33
	04/14/2017	76447	021-00046	Services for 4/17	4	1,739.33
Total 1101:						10,231.34
Neofunds By Neopost	04/14/2017	76448	031017	Postage	1	280.00
	04/14/2017	76448	031017	Postage	2	280.00
	04/14/2017	76448	031017	Postage	3	140.00
Total 483:						700.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Orkin Pest Control	04/14/2017	76449	154661175	Pest Control	1	143.91
	04/14/2017	76449	154661175	Pest Control	2	143.90
	04/14/2017	76449	154661177	Pest Control	1	106.91
Total 504:						394.72
Ottosen Britz Kelly	04/14/2017	76450	95178	Hummer/Hartz/Evergreen Chase	1	112.50
	04/14/2017	76450	95179	Retainer	1	2,035.00
	04/14/2017	76450	95180	Labor/Public works	1	67.50
	04/14/2017	76450	95182	Ordinance Violations	1	1,836.00
	04/14/2017	76450	95182	Ordinance Violations	2	459.00
	04/14/2017	76450	95183	Centerpoint/TIF matter	1	271.50
	04/14/2017	76450	95184	Labor/Police	1	135.00
	04/14/2017	76450	95185	General	1	6,941.25
Total 507:						11,857.75
Pomp's Tire Service Inc	04/14/2017	76451	690047300	off road service	1	2,387.54
Total 532:						2,387.54
Rendel's Inc	04/14/2017	76452	59184	Vehicle repair	1	496.42
	04/14/2017	76452	59184	Vehicle repair	2	4,467.79
Total 563:						4,964.21
REO Utilities	04/14/2017	76453	032817	Refund of misapplied payment	1	37.93
Total 1158:						37.93
Rich's Lock & Key	04/14/2017	76454	2043	Black dot key cut	1	4.00
Total 569:						4.00
Rock Fusco & Connelly LLC	04/14/2017	76455	29647	ELWOOD V UNION PACIFIC - CASE #I	1	4,100.00
Total 769:						4,100.00
Royal Publishing	04/14/2017	76456	7855234	Advertising	1	14.00
	04/14/2017	76456	7855234	Advertising	2	126.00
Total 585:						140.00
Service Industrial Supply	04/14/2017	76457	64807	materials for pw	1	29.70
Total 838:						29.70
Sheila Meyers	04/14/2017	76458	033117	Children's Garden - Mileage	1	16.74
Total 603:						16.74
Shorewood Home & Auto	04/14/2017	76459	01-3067	weed eater	1	593.90
	04/14/2017	76459	01-3067	supplies for trimmers	2	875.98
	04/14/2017	76459	01-3411	various files for PW	1	286.90
	04/14/2017	76459	01-5645	v-belt	1	33.10

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 604:						1,789.88
Smith Medical Partners	04/14/2017	76460	9007063489	Narcan Nasal Spray	1	300.00
	04/14/2017	76460	9007063489	Narcan Nasal Spray	2	450.00
Total 1062:						750.00
Staples Advantage	04/14/2017	76461	3328112454	labels	1	79.75
	04/14/2017	76461	3330618914	Office supplies	1	252.25
	04/14/2017	76461	3330702581	cleaning supplies	1	39.39
	04/14/2017	76461	3330702586	soap	1	8.75
	04/14/2017	76461	3331223098	Office supplies	1	43.99
	04/14/2017	76461	3331223098	Office supplies	2	176.83
	04/14/2017	76461	3331223102	binders	1	9.99
	04/14/2017	76461	3331300982	file folders	1	39.49
	04/14/2017	76461	3331657065	10' USB high speed cable	1	51.89
	04/14/2017	76461	3331657080	25' vga cable	1	19.19
	04/14/2017	76461	3331657084	35' hdmi cable	1	51.89
	04/14/2017	76461	3331657090	25' vga cable	1	19.19
	04/14/2017	76461	3332556067	color copier paper	1	80.90
	04/14/2017	76461	3332721960	organizer	1	114.00
	04/14/2017	76461	3333045251	Office supplies	1	27.59
	04/14/2017	76461	3333304812	shredder oil sheets	1	10.59
	04/14/2017	76461	3333444530	shredder bags	1	9.99
	04/14/2017	76461	3333485596	24 sheet crosscut shredder	1	229.95
	04/14/2017	76461	3333892027	Office supplies	1	24.11
	04/14/2017	76461	3333892027	Office supplies	2	36.17
	04/14/2017	76461	3333892030	cleaning supplies	1	99.54
Total 623:						1,425.44
State Chemical Solutions	04/14/2017	76462	98200230	Cleaning supplies	1	646.13
Total 1081:						646.13
Steve Philson II	04/14/2017	76463	104-22400-05	refund of sewer	1	21.23
Total 1149:						21.23
Stoller International	04/14/2017	76464	W16058	tractor repairs	1	939.98
Total 633:						939.98
Suburban Elevator Company	04/14/2017	76465	143579	Maintenance 8/16	1	158.00
	04/14/2017	76465	143579R	Maintenance 8/16	1	158.00
	04/14/2017	76465	150521	Maintenance 2/17	1	162.35
	04/14/2017	76465	151560	Maintenance 3/17	1	162.35
Total 1042:						640.70
Suburban Laboratories	04/14/2017	76466	142767	Coliform - Presence, Absence	1	102.50
	04/14/2017	76466	143561	Radium-226/228 Sludge Matrix/ Coliform	1	755.00
Total 636:						857.50
The Sidwell Company	04/14/2017	76467	106425	Will co maps	1	710.95

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 1154:						710.95
Underground Pipe & Valve	04/14/2017	76468	020906	Misc tools	1	118.00
Total 686:						118.00
USA Blue Book	04/14/2017	76469	187249	Acetate Buffer Solution	1	171.26
Total 910:						171.26
Valley Fire Protection	04/14/2017	76470	134681	annual inspect sprinkler/fire systems	1	850.00
Total 697:						850.00
Velocita Technology	04/14/2017	76471	644673	VH service health check	1	181.50
	04/14/2017	76471	644674	install monitoring software	1	162.80
	04/14/2017	76471	644675	Repair of JM computer	1	110.00
	04/14/2017	76471	644758	Hexagram site repair	1	239.25
	04/14/2017	76471	644779	3/17 billing	1	100.00
	04/14/2017	76471	644780	totalcare 3/17 billing	1	377.95
	04/14/2017	76471	644781	totalcare service program	1	349.00
	04/14/2017	76471	644782	totalsafe 3/17 billing	1	199.00
	04/14/2017	76471	644822	totalcare monitoring	1	25.35
	04/14/2017	76471	644822	totalcare monitoring	2	143.65
	04/14/2017	76471	645012	remote support	1	117.00
	04/14/2017	76471	645012	remote support	2	78.00
	04/14/2017	76471	645013	password reset	1	4.62
	04/14/2017	76471	645013	password reset	2	3.08
	04/14/2017	76471	645060	O/W website repair	1	1,004.30
	04/14/2017	76471	645138	Computer maintenance	1	102.52
	04/14/2017	76471	645138	Computer maintenance	2	153.78
	04/14/2017	76471	645139	UPS install	1	312.30
	04/14/2017	76471	645139	UPS install	2	208.20
	04/14/2017	76471	645171	Remote support for PD	1	16.50
	04/14/2017	76471	645171	Remote support for PD	2	93.50
Total 702:						3,982.30
Vermeer Sales & Service	04/14/2017	76472	P71055	Maint Parts	1	47.92
Total 705:						47.92
Waste Management	04/14/2017	76473	559580420078	Garbage Collection Service	1	17,259.78
Total 712:						17,259.78
Wescom	04/14/2017	76474	042017-08	Dispatching services for April 2017	1	2,009.28
	04/14/2017	76474	042017-08	Dispatching services for April 2017	2	11,385.92
Total 724:						13,395.20
Will County Animal Control Department	04/14/2017	76475	G17030002	Animal Control	1	80.00
	04/14/2017	76475	G17030002	Animal Control	2	120.00
Total 779:						200.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Xylem Water Solutions Inc	Multiple	76476	17004	water system maint	1	.00
Total 747:						.00
Nicor	04/14/2017	76477	022717	Commercial - Heat	1	1,464.36
	04/14/2017	76477	022717	Commercial - Heat	2	501.02
	04/14/2017	76477	022717	Commercial - Heat	3	320.71
	04/14/2017	76477	022717	Commercial - Heat	4	374.83
	04/14/2017	76477	022717	Commercial - Heat	5	105.13
	04/14/2017	76477	022717	Non-Heat - Commercial	6	28.05
	04/14/2017	76477	022717	Commercial - Heat	7	27.58
	04/14/2017	76477	022717	Non-Heat - Commercial	8	26.64
	04/14/2017	76477	022717	Non-Heat - Commercial	9	23.96
Total 490:						2,872.28
Matt Murphy	04/17/2017	76478	041417	Reimbursement for gas	1	79.26
Total 437:						79.26
Grand Totals:						326,478.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Nationwide	04/30/2017	1026	011117	01/17 457 deductions	1	2,246.00
	04/30/2017	1026	011117R	01/17 roth 457 deductions	1	50.00
	04/30/2017	1026	041917	04/19 457 deductions	1	1,246.00
	04/30/2017	1026	041917R	04/19 457 roth deductions	1	50.00
Total 1120:						3,592.00
USA Blue Book	Multiple	Multiple	173146	Clorine tank gasket	1	.00
Total 910:						.00
Call One	04/24/2017	76480	041517	Telephone/Communication	1	418.89
	04/24/2017	76480	041517	Telephone/Communication	2	169.23
	04/24/2017	76480	041517	Telephone/Communication	3	57.04
	04/24/2017	76480	041517	Telephone/Communication	4	496.42
	04/24/2017	76480	041517	Telephone/Communication	5	312.16
	04/24/2017	76480	041517	Telephone/Communication	6	253.93
Total 96:						1,707.67
Elwood Cub Scout Pack 156	04/24/2017	76481	042417	sponsor square donation	1	100.00
Total 1054:						100.00
Verizon Wireless	04/24/2017	76482	9784086212	Telephone	1	241.58
	04/24/2017	76482	9784086212	Telephone	2	117.53
	04/24/2017	76482	9784086212	Telephone	3	185.00
	04/24/2017	76482	9784086212	Telephone	4	326.46
	04/24/2017	76482	9784086212	Telephone	5	342.79
	04/24/2017	76482	9784086212	Telephone	6	87.06
Total 703:						1,300.42
BCBS Of Illinois	04/26/2017	76483	041417	Employee Group Insurance	1	3,258.99
	04/26/2017	76483	041417	Employee Group Insurance	2	237.29
	04/26/2017	76483	041417	Employee Group Insurance	3	4,220.11
	04/26/2017	76483	041417	Employee Group Insurance	4	1,778.57
	04/26/2017	76483	041417	Employee Group Insurance	5	1,885.63
	04/26/2017	76483	041417	Employee Group Insurance	6	1,403.85
	04/26/2017	76483	041417	Employee Group Insurance	7	213.69
	04/26/2017	76483	041417	Employee Group Insurance	8	3,680.50
Total 68:						16,678.63
Dearborn National Life Insurance	04/26/2017	76484	041017	AD&D	1	2.12
	04/26/2017	76484	041017	AD&D	2	14.56
	04/26/2017	76484	041017	AD&D	3	2.42
	04/26/2017	76484	041017	AD&D	4	2.33
	04/26/2017	76484	041017	AD&D	5	4.16
	04/26/2017	76484	041017	AD&D	6	1.99
	04/26/2017	76484	041017	AD&D	7	15.02
	04/26/2017	76484	041017	AD&D	8	2.72
	04/26/2017	76484	041017	Life	9	9.46
	04/26/2017	76484	041017	Life	10	64.89
	04/26/2017	76484	041017	Life	11	10.77
	04/26/2017	76484	041017	Life	12	12.30
	04/26/2017	76484	041017	Life	13	18.54

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	04/26/2017	76484	041017	Life	14	8.92
	04/26/2017	76484	041017	Life	15	66.97
	04/26/2017	76484	041017	Life	16	12.11
Total 160:						249.28
Julie Friebele	04/26/2017	76485	042517	Reimburse for tractor license plates	1	103.00
Total 372:						103.00
Principal Life Insurance	04/26/2017	76486	041717	Employee Group Insurance	1	35.68
	04/26/2017	76486	041717	Employee Group Insurance	2	122.25
	04/26/2017	76486	041717	Employee Group Insurance	3	276.52
	04/26/2017	76486	041717	Employee Group Insurance	4	11.10
	04/26/2017	76486	041717	Employee Group Insurance	5	71.80
	04/26/2017	76486	041717	Employee Group Insurance	6	138.53
	04/26/2017	76486	041717	Employee Group Insurance	7	365.03
	04/26/2017	76486	041717	Employee Group Insurance	8	57.14
Total 538:						1,078.05
Glatfelter Public Practice	04/28/2017	76487	160502112	Liab Insurance	1	44.04
	04/28/2017	76487	160502112	Liab Insurance	2	55.05
	04/28/2017	76487	160502112	Liab Insurance	3	113.77
	04/28/2017	76487	160502112	Liab Insurance	4	25.69
	04/28/2017	76487	160502112	Liab Insurance	5	22.02
	04/28/2017	76487	160502112	Liab Insurance	6	106.43
Total 255:						367.00
TNA Services	04/28/2017	76488	1002	cleaning services	1	240.00
	04/28/2017	76488	1004	cleaning services	1	240.00
	04/28/2017	76488	1005	cleaning services	1	240.00
Total 1160:						720.00
Commonwealth Edison Company	04/28/2017	76489	041317	21404 Wooded Cove Dr Lite	1	48.37
	04/28/2017	76489	041317	27259 SW Baseline Rd	2	76.37
	04/28/2017	76489	041317	26664 SW Baseline Rd	3	1,184.61
	04/28/2017	76489	041317	26314 SW Baseline Rd	4	1,327.03
	04/28/2017	76489	041317	885 Meadowbrook Rd Lite Rt 23	5	4,495.11
	04/28/2017	76489	041317	Deer Run Dr Lite/W. Mississippi	6	499.65
	04/28/2017	76489	041317	201 E Morris St	7	171.78
	04/28/2017	76489	041317	430 W Mississippi Lite	8	556.62
	04/28/2017	76489	041317	0 Chicago Ave Lite Rt 23	9	451.23
	04/28/2017	76489	041317	0 Arrowhead Drive, ns baybury	10	717.53
	04/28/2017	76489	041317	110b Creekside Dr lift	11	89.13
	04/28/2017	76489	041317	Pump sta 20240 W Manhattan RD	12	73.52
	04/28/2017	76489	041317	26550 SW Baseline Rd Acct #15390090	13	1,212.22
	04/28/2017	76489	041317	26550 SW Baseline Rd Acct #15390090	14	1,212.22
Total 125:						12,115.39
Motorola	04/28/2017	76490	41235195	2 dual band mid power w/accessories	1	8,524.16
Total 1165:						8,524.16

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Waste Management	04/28/2017	76491	5586112	Garbage Collection Service	1	17,238.96
Total 712:						17,238.96
Excel Machinery, Ltd.	05/03/2017	76492	17014	wheel loader	1	60,000.00
Total 1166:						60,000.00
Petty Cash	05/05/2017	76493	RED CARPET - BIS	Red Carpet - Bison	1	200.00
Total 1037:						200.00
Call One	05/10/2017	76494	051017	Telephone/Communication	1	409.88
	05/10/2017	76494	051017	Telephone/Communication	2	165.66
	05/10/2017	76494	051017	Telephone/Communication	3	55.82
	05/10/2017	76494	051017	Telephone/Communication	4	485.81
	05/10/2017	76494	051017	Telephone/Communication	5	305.57
	05/10/2017	76494	051017	Telephone/Communication	6	248.49
Total 96:						1,671.23
Ashleigh Spacht	05/10/2017	76495	043018	Mileage for 1/17-4/17	1	384.66
	05/10/2017	76495	050117	Mileage for 5/17	1	19.27
Total 1135:						403.93
Petty Cash	Multiple	Multiple	PETTY CASH 5-11-	Return of taser	1	36.36
	Multiple	Multiple	PETTY CASH 5-11-	Batteries from Evans Lawn & Garden, In	2	15.96
	Multiple	Multiple	PETTY CASH 5-11-	Mileage: Office Errands	3	25.38
	Multiple	Multiple	PETTY CASH 5-11-	Supplies For Max Farewell luncheon	4	96.79
	Multiple	Multiple	PETTY CASH 5-11-	Will-Grundy Clerks meeting and Lunch	5	15.00
	Multiple	Multiple	PETTY CASH 5-11-	Will-Grundy Clerks meeting Chicago Dou	6	17.07
	Multiple	Multiple	PETTY CASH 5-11-	Mileage: Will Co. CLerk Office Tax Work	7	50.66
	Multiple	Multiple	PETTY CASH 5-11-	Elwood Police Dept. case Reports E16-5	8	20.61
	Multiple	Multiple	PETTY CASH 5-11-	Elwood Police Dept. case Reports E16-5	9	13.74
	Multiple	Multiple	PETTY CASH 5-11-	Batteries for the PD, Walgreens	10	.84
	Multiple	Multiple	PETTY CASH 5-11-	Batteries for the PD, Walgreens	11	7.62
	Multiple	Multiple	PETTY CASH 5-11-	Uniform Hooded Jacket - Big R	12	74.36
	Multiple	Multiple	PETTY CASH 5-11-	13 Straw Bales	13	65.00
	Multiple	Multiple	PETTY CASH 5-11-	Will-Grundy Clerks meeting and Lunch	14	10.00
	Multiple	Multiple	PETTY CASH 5-11-	Mileage: Office Errands	15	48.60
Total 1037:						497.99
BURRIS EQUIPMENT	05/15/2017	76497	WS07965	Kubota KX057 Excavator and misc attac	1	64,781.00
Total 92:						64,781.00
Monica Reynolds	05/15/2017	76498	051517	reimburse for tire damage	1	260.53
Total 1176:						260.53
Grand Totals:						191,589.24

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Illinois Municipal League			1320385692	2017 Membership dues	2	
Total 316:						.00
Nationwide	05/30/2017	1030	053117	05/31 457 deductions	1	460.00
	05/30/2017	1030	053117R	05/31 457 roth deductions	1	50.00
Total 1120:						510.00
Excel Machinery, Ltd.	05/03/2017	76492	17014	wheel loader	1	60,000.00
Total 1166:						60,000.00
Call One	05/10/2017	76494	051017	Telephone/Communication	1	409.88
	05/10/2017	76494	051017	Telephone/Communication	2	165.66
	05/10/2017	76494	051017	Telephone/Communication	3	55.82
	05/10/2017	76494	051017	Telephone/Communication	4	485.81
	05/10/2017	76494	051017	Telephone/Communication	5	305.57
	05/10/2017	76494	051017	Telephone/Communication	6	248.49
Total 96:						1,671.23
Ashleigh Spacht	05/10/2017	76495	050117	Mileage for 5/17	1	19.27
Total 1135:						19.27
BURRIS EQUIPMENT	05/15/2017	76497	WS07965	Kubota KX057 Excavator and misc attac	1	64,781.00
Total 92:						64,781.00
Monica Reynolds	05/15/2017	76498	051517	reimburse for tire damage	1	260.53
Total 1176:						260.53
Alana Morice	Multiple	76501	050117	refund of water fee	1	.00
	Multiple	76501	050117	refund of sewer fee	2	.00
Total 1178:						.00
Azavar Audit Solutions	05/18/2017	76504	13132	payment for PO #ZH0873	1	103.67
Total 58:						103.67
Doug Vaughn	05/18/2017	76515	050817	return of garden plot rental	1	50.00
Total 1172:						50.00
Dynegy Energy Services	05/18/2017	76516	146997617041	Energy Supplier	1	2,850.06
	05/18/2017	76516	146997617041	Energy Supplier	2	2,850.05
Total 969:						5,700.11
Feece Oil Co	05/18/2017	76522	3477442	Mid-grade w/ethanol	1	998.46
Total 216:						998.46
Illinois Municipal League	Multiple	76531	1320385692	2017 Membership dues	1	.00

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 316:						.00
Jaclyn Plachy	05/18/2017	76536	050817	pavilion rental deposit	1	200.00
Total 1173:						200.00
James Jones	05/18/2017	76537	051217	Refund of incorrectly paid fine	1	120.00
Total 1175:						120.00
Karen During	05/18/2017	76540	050817	refund of rental fee	1	100.00
Total 1174:						100.00
Kelly Services Inc	05/18/2017	76541	17004117	Conversion of Syreeta	1	1,000.00
Total 804:						1,000.00
KRAUS ELECTRONICS	05/18/2017	76545	042617	cable service May 2017	1	242.05
Total 390:						242.05
Municipal Management Services	05/18/2017	76551	021-00049	Services for 5/17	1	6,138.80
	05/18/2017	76551	021-00049	Services for 5/17	2	2,046.27
	05/18/2017	76551	021-00049	Services for 5/17	3	2,046.27
Total 1101:						10,231.34
Patten CAT	05/18/2017	76558	S8480301	brushcutter	1	5,980.00
Total 899:						5,980.00
Philip Erickson	05/18/2017	76559	004000606	fine reimbursement	1	120.00
Total 1167:						120.00
Pomp's Tire Service Inc	05/18/2017	76560	690048161	Flat repair	1	90.00
Total 532:						90.00
Stacy Johnson	05/18/2017	76566	050817	refund for pavilion rental	1	650.00
Total 1177:						650.00
Velocita Technology	05/18/2017	76575	645755	totalcare monitoring	1	169.00
	05/18/2017	76575	645868	UPdate license plate recognition	1	502.70
Total 702:						671.70
Waste Management	05/18/2017	76577	5608407-2007-5	Garbage Collection Service	1	17,690.75
Total 712:						17,690.75
Wescom	05/18/2017	76578	052017-8	Dispatching services for May 2017	1	1,810.06
	05/18/2017	76578	052017-8	Dispatching services for May 2017	2	10,257.02
	05/18/2017	76578	062017-08	Dispatching services for June 2017	1	12,067.08

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 724:						24,134.16
Lower DesPlaines Watershed Group	05/18/2017	76580	WWTP	WWTP 2017 Planing Year Membership	1	5,000.00
Total 1179:						5,000.00
Will County Collector	05/18/2017	Multiple	04-10-25-101-006-0	Pin 04-10-25-101-006-0000	1	795.38
Total 981:						795.38
	05/18/2017	Multiple	10-11-29-114-011-0	Pin 10-11-29-114-011-0000	1	229.40
Total 981:						229.40
	05/18/2017	Multiple	PIN 10-11-20-202-0	Pin 10-11-20-202-037-0000	1	17.62
Total 981:						17.62
BCBS Of Illinois	05/26/2017	76587	051717	Employee Group Insurance	1	903.02
	05/26/2017	76587	051717	Employee Group Insurance	2	6,567.58
	05/26/2017	76587	051717	Employee Group Insurance	3	2,793.88
	05/26/2017	76587	051717	Employee Group Insurance	4	1,119.07
	05/26/2017	76587	051717	Employee Group Insurance	5	1,119.07
	05/26/2017	76587	051717	Employee Group Insurance	6	1,562.56
Total 68:						14,065.18
Call One	05/26/2017	76588	051517	Telephone/Communication	1	109.60
	05/26/2017	76588	051517	Telephone/Communication	2	.00
	05/26/2017	76588	051517	Telephone/Communication	3	248.27
	05/26/2017	76588	051517	Telephone/Communication	4	379.82
	05/26/2017	76588	051517	Telephone/Communication	5	411.18
	05/26/2017	76588	051517	Telephone/Communication	6	.00
Total 96:						1,148.87
Commonwealth Edison Company	05/26/2017	76589	4617	21404 Wooded Cove Dr Lite	1	45.51
	05/26/2017	76589	4617	27259 SW Baseline Rd	2	66.60
	05/26/2017	76589	4617	20928 W Mississippi	3	249.91
	05/26/2017	76589	4617	26664 SW Baseline Rd	4	1,086.19
	05/26/2017	76589	4617	26314 SW Baseline Rd	5	1,230.43
	05/26/2017	76589	4617	885 Meadowbrook Rd Lite Rt 23	6	2,230.78
	05/26/2017	76589	4617	Deer Run Dr Lite/W. Mississippi	7	729.06
	05/26/2017	76589	4617	201 E Morris St	8	317.94
	05/26/2017	76589	4617	430 W Mississippi Lite	9	1,022.25
	05/26/2017	76589	4617	0 Chicago Ave Lite Rt 23	10	747.02
	05/26/2017	76589	4617	0 Arrowhead Drive, ns baybury	11	808.91
	05/26/2017	76589	4617	110b Creekside Dr lift	12	143.98
	05/26/2017	76589	4617	Pump sta 20240 W Manhattan RD	13	175.88
	05/26/2017	76589	4617	26550 SW Baseline Rd Acct #15390090	14	2,385.24
	05/26/2017	76589	4617	26550 SW Baseline Rd Acct #15390090	15	2,385.24
Total 125:						13,624.94
Dearborn National Life Insurance	05/26/2017	76590	051017	Life Insurance	1	9.46
	05/26/2017	76590	051017	Life Insurance	2	64.89

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	05/26/2017	76590	051017	Life Insurance	3	10.77
	05/26/2017	76590	051017	Life Insurance	4	12.30
	05/26/2017	76590	051017	Life Insurance	5	18.54
	05/26/2017	76590	051017	Life Insurance	6	8.92
	05/26/2017	76590	051017	Life Insurance	7	66.97
	05/26/2017	76590	051017	Life Insurance	8	12.11
	05/26/2017	76590	051017	AD&D Insurance	9	2.12
	05/26/2017	76590	051017	AD&D Insurance	10	14.56
	05/26/2017	76590	051017	AD&D Insurance	11	2.42
	05/26/2017	76590	051017	AD&D Insurance	12	2.33
	05/26/2017	76590	051017	AD&D Insurance	13	4.16
	05/26/2017	76590	051017	AD&D Insurance	14	1.99
	05/26/2017	76590	051017	AD&D Insurance	15	15.02
	05/26/2017	76590	051017	AD&D Insurance	16	2.72
Total 160:						249.28
Principal Life Insurance	05/26/2017	76591	051817	Dental	1	69.25
	05/26/2017	76591	051817	Dental	2	214.15
	05/26/2017	76591	051817	Dental	3	503.38
	05/26/2017	76591	051817	Dental	4	85.77
	05/26/2017	76591	051817	Dental	5	85.77
	05/26/2017	76591	051817	Dental	6	119.76
Total 538:						1,078.08
TNA Services	05/26/2017	76592	1009	cleaning services	1	975.00
	05/26/2017	76592	1010	cleaning services	1	960.00
Total 1160:						1,935.00
CivicPlus	05/26/2017	76593	163315	Year 3 Premium Website Setup Fees	1	3,506.40
	05/26/2017	76593	163315	Year 3 Premium Website Setup Fees	2	2,629.81
	05/26/2017	76593	163315	Year 3 Premium Website Setup Fees	3	2,629.81
Total 936:						8,766.02
Baxter and Woodman Inc	05/26/2017	76594	0191340R	2017 Engineering Services	1	686.70
	05/26/2017	76594	0191342R	2017 Engineering Services	1	578.75
Total 67:						1,265.45
Grand Totals:						243,499.49

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Cohn & Reznick	06-14-2017	Retainer for Hartz Construction	1	76699	5,000.00
Total 1203:					5,000.00
Patti Headrick	06-29-2017-1	New windshield	1	76702	230.00
Total 1204:					230.00
Crown Pointe Amusemen	2017-06-29	Sewer fee refund	1	76715	65.34
Total 1211:					65.34
Excel Ltd Inc	17379	Street Light Maintenance	1	76716	1,365.00
Total 207:					1,365.00
Nicor	2017-05-25	Commercial - Heat	1	76717	707.97
	2017-05-25	Commercial - Heat	2	76717	150.52
	2017-05-25	Commercial - Heat	3	76717	42.41
	2017-05-25	Commercial - Heat	4	76717	31.52
	2017-05-25	Commercial - Heat	5	76717	28.33
	2017-05-25	Commercial - Heat	6	76717	25.48
	2017-05-25	Commercial - Heat	7	76717	44.47
	2017-05-25	Commercial - Heat	8	76717	24.88
Total 490:					1,055.58
Sheila Meyers	2017-06-19	Children's Garden Expense	1	76718	9.14
Total 603:					9.14
Albert Denzy	2017-07-06	Refund Park Rental Deposit	1	76719	400.00
Total 1218:					400.00
Chris Bourg	2017-07-06	Refund Water & Sewer Deposit	1	76720	85.83
Total 1215:					85.83
Colleen Prieboy	2017-07-06	Refund Park Rental Deposit	1	76721	400.00
Total 1216:					400.00
Jim Kopec	2017-07-06	Refund Park Impact Fee - Lot 79 Woode	1	76722	1,684.32
Total 1214:					1,684.32
Kandice Carreno	2017-07-06	Refund Park Rental Deposit	1	76723	400.00
Total 1217:					400.00
TNA Services	1011	cleaning services	1	76725	1,120.00
Total 1160:					1,120.00
Verizion Wireless	9787651766	Telephone	1	76726	1,419.46

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 703:					1,419.46
CR Construction	2017-06-01	3 roofs @ Children's Garden	1	76727	6,850.00
Total 144:					6,850.00
Michael Mancuso III	2017-07-06	Refund Park Impact Fee - Lot 59 Woode	1	Multiple	1,684.32
Total 1213:					1,684.32
Sarah's Pony Rides	2017-07-12	Children's Garden-Fall Fest Dep Pony Ri	1	76729	287.50
Total 593:					287.50
Gloria Duda	2017-07-14	Park Rental Deposit Refund	1	76730	200.00
Total 1223:					200.00
Jim Kopec	2017-07-14	Refund Park Impact Fee - Lot 79 Woode	1	76731	1,684.32
Total 1214:					1,684.32
Grand Totals:					23,940.81

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Kevin Barry	2017-0802	Soccer Coordinator	2		
Total 1229:					.00
First Midwest Bank	JULY, 2017	Camera for Park	1	1049	702.98
	JULY, 2017	Children's Garden	2	1049	84.99
	JULY, 2017	Children's Garden	3	1049	74.18
	JULY, 2017	Senior Movie Day	4	1049	7.50
	JULY, 2017	Senior Movie Day	5	1049	19.11
	JULY, 2017	Status Report Mailing	6	1049	287.45
	JULY, 2017	Children's Garden	7	1049	45.26
	JULY, 2017	Children's Garden	8	1049	8.65
	JULY, 2017	Children's Garden	9	1049	8.65
	JULY, 2017	Children's Garden	10	1049	10.15
	JULY, 2017	Children's Garden	11	1049	90.29
	JULY, 2017	Office Supplies	12	1049	4.92
	JULY, 2017	Car Wash	13	1049	16.00
	JULY, 2017	National Night Out	14	1049	342.90
	JULY, 2017	Weapons & Ammo	15	1049	100.00
	JULY, 2017	Safety & Evidence Supplies	16	1049	238.07
	JULY, 2017	Postage	17	1049	23.75
	JULY, 2017	Postage	18	1049	7.29
	JULY, 2017	Postage	19	1049	23.75
	JULY, 2017	ILCMA Membership	20	1049	287.50
	JULY, 2017	O/W Truck Website	21	1049	159.95
	JULY, 2017	O/W Truck Website	22	1049	299.00
	JULY, 2017	Community Days Website	23	1049	179.40
	JULY, 2017	Community Days Website	24	1049	16.99
	JULY, 2017	Movie Night	25	1049	46.02
	JULY, 2017	Postage	26	1049	30.33
	JULY, 2017	Weapons & Ammo	27	1049	.00
Total 1048:					3,115.08
Nationwide	AUGUST, 2017	8/9 457 deductions	1	1050	360.00
	AUGUST, 2017R	8/9 Roth 457 deduction	1	1050	50.00
Total 1120:					410.00
Com Ed	072017	26550 SW Baseline Rd Acct #15390090	1	76812	1,079.33
	072017	26550 SW Baseline Rd Acct #15390090	2	76812	1,079.33
Total 125:					2,158.66
Rock Fusco & Connelly L	30540	ELWOOD V UNION PACIFIC - CASE #1	1	76813	1,720.00
Total 769:					1,720.00
Terry Hoffman	07-24-2017	Facility Rental Deposit Refund	1	76814	200.00
Total 1226:					200.00
Trina Diaz	07-24-2017	Facility Rental Deposit Refund	1	76815	400.00
Total 1227:					400.00
Com Ed	07-14-2017	26314 SW Baseline Rd	1	76816	2,561.29

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 125:					2,561.29
3D Marketing Inc	07-31-17	Refund W&S Deposit	1	76817	142.47
Total 1088:					142.47
ALM Lawn Care	32152	Grass Fertilizer Children's Garden	1	76818	95.00
	32154	Grass Fertilizer Village of Elwood	1	76818	641.00
	34167	Grass Fertilizer Village of Elwood	1	76818	23.28
	34175	Grass Fertilizer Children's Garden	1	76818	18.77
	34528	Grass Fertilizer Lloyd Erickson Park	1	76818	17.65
Total 25:					795.70
Sarah's Pony Rides	2017-0731	Children's Garden-Fall Fest Balance Pon	1	76819	287.50
Total 593:					287.50
Glatfelter Public Practice	61756113	Liab Insurance	1	76820	354.00
	61756113	Liab Insurance	2	76820	.00
	61756113	Liab Insurance	3	76820	.00
	61756113	Liab Insurance	4	76820	118.00
	61756113	Liab Insurance	5	76820	118.00
	61756113	Liab Insurance	6	76820	.00
Total 255:					590.00
Illinos Liquor Control Co	2017-0208	Community Days - Liquor License	1	76821	25.00
Total 1228:					25.00
Kevin Barry	2017-0802	Soccer Coordinator	1	76822	.00
Total 1229:					.00
	JUNE/JULY 2017	Soccer Coordinator - June 2017 Paymen	1	76824	1,000.00
	JUNE/JULY 2017	Soccer Coordinator - July 2017 Payment	2	76824	1,000.00
Total 1229:					2,000.00
Andrew Anderson	2017-0708	Employee luncheon	1	76825	191.58
Total 1027:					191.58
Darren Daugherty	2017-0708	Park Rental Deposit Refund	1	76826	200.00
Total 1155:					200.00
Joseph Facchina	2017-0708	Park Rental Deposit Refund	1	76827	200.00
Total 1233:					200.00
Jusack Decorating Servic	2017-0710	painted village hall	1	76828	552.50
Total 1202:					552.50

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Kandice Carreno	2017-0708	Refund Park Rental Deposit	1	76829	400.00
Total 1217:					400.00
Patrick Olley	2017-0708	W&S Deposit Refund	1	76830	21.66
Total 1232:					21.66
Samantha McComick	2017-0708	Park Rental Deposit Refund	1	76831	200.00
Total 1234:					200.00
Simo Insourcing Solution	2017-0708	Park Rental Deposit Refund	1	76832	200.00
Total 1235:					200.00
Dulcimer Society	2017-0808	concert	1	76833	100.00
Total 941:					100.00
Grand Totals:					16,471.44

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Nationwide	072617	7/26 457 roth deductions	1	1045	50.00
	072617	7/26 457 deductions	2	1045	360.00
Total 1120:					410.00
AFLAC	502624	7/17 AFLAC	1	1047	361.80
	502624	7/17 AFLAC	2	1047	144.72
	502624	7/17 AFLAC	3	1047	67.08
	502624	7/17 AFLAC	4	1047	64.80
Total 1121:					638.40
IMRF	073117	07-31-17 IMRF	1	1048	14,428.57
Total 321:					14,428.57
AFLAC	931127	08/17 AFLAC	1	1051	361.80
	931127	08/17 AFLAC	2	1051	106.68
	931127	08/17 AFLAC	3	1051	67.08
	931127	08/17 AFLAC	4	1051	64.80
Total 1121:					600.36
First Midwest Bank	AUGUST, 2017	Logo Flyer	1	1052	324.02
	AUGUST, 2017	Vehicle Maintenance	2	1052	89.97
	AUGUST, 2017	Vehicle Maintenance	3	1052	191.85
	AUGUST, 2017	Facilities Maintenance	4	1052	9.66
	AUGUST, 2017	Postage	5	1052	6.59
	AUGUST, 2017	Postage	6	1052	8.50
	AUGUST, 2017	Meeting	7	1052	35.00
	AUGUST, 2017	Postage	8	1052	23.75
	AUGUST, 2017	Postage	9	1052	6.59
	AUGUST, 2017	Children's Garden Expense	10	1052	277.28
	AUGUST, 2017	Children's Garden Expense	11	1052	26.72
	AUGUST, 2017	NNO-Lightfoot	12	1052	85.00
	AUGUST, 2017	Vehicle Maintenance	13	1052	18.00
	AUGUST, 2017	Technology	14	1052	60.00
	AUGUST, 2017	Movie Night	15	1052	8.50
	AUGUST, 2017	Movie Night	16	1052	97.38
	AUGUST, 2017	Luncheon	17	1052	459.70
	AUGUST, 2017	Soccer Expense	18	1052	656.99
	AUGUST, 2017	Dues & Subscriptions	19	1052	159.95
	AUGUST, 2017	Office Supplies	20	1052	574.85
	AUGUST, 2017	Soccer Expense	21	1052	1,300.58
	AUGUST, 2017	Elwood Days	22	1052	6.00
	AUGUST, 2017	Elwood Days	23	1052	51.80
	AUGUST, 2017	Children's Garden Expense	24	1052	179.40
	AUGUST, 2017	Postage	25	1052	19.77
Total 1048:					4,677.85
Paychex	2017090501	Dues & Subscriptions	1	1053	101.97
Total 515:					101.97
IMRF	2017-0831	08-31-17 IMRF	1	1054	13,602.07

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 321:					13,602.07
Nationwide	082317	8/23 457 deduction	1	1055	360.00
	082317R	8/23 Roth 457 deductions	1	1055	50.00
Total 1120:					410.00
	2017-0920	09/20 457 deductions	1	1056	360.00
	2017-0920R	09/20 457 roth deductions	1	1056	50.00
Total 1120:					410.00
IMRF	2017-09	09-30-17 IMRF	1	1057	13,754.32
Total 321:					13,754.32
BankCard Processing Cn	SEPTEMBER 2017	Farm & Fleet	1	1058	359.73
	SEPTEMBER 2017	Silver Dollar	2	1058	91.61
	SEPTEMBER 2017	Dust Free PC	3	1058	1,259.39
	SEPTEMBER 2017	Farm & Fleet	4	1058	114.16
	SEPTEMBER 2017	Things Remembered	5	1058	22.00
	SEPTEMBER 2017	BP	6	1058	4.57
	SEPTEMBER 2017	IACP	7	1058	350.00
	SEPTEMBER 2017	Safelite Autoglass	8	1058	337.27
	SEPTEMBER 2017	Optics Planet, Inc.	9	1058	75.94
	SEPTEMBER 2017	Sam's Club	10	1058	136.34
	SEPTEMBER 2017	Silver Dollar	11	1058	114.51
	SEPTEMBER 2017	USPS	12	1058	287.45
	SEPTEMBER 2017	Walmart	13	1058	29.38
	SEPTEMBER 2017	Dollar General	14	1058	30.24
	SEPTEMBER 2017	Dollar General	15	1058	49.46
	SEPTEMBER 2017	Fortune 3	16	1058	159.95
	SEPTEMBER 2017	Pondgardner.com	17	1058	214.99
	SEPTEMBER 2017	USPS	18	1058	39.54
	SEPTEMBER 2017	Easy Clocking	19	1058	540.00
	SEPTEMBER 2017	USPS	20	1058	19.77
	SEPTEMBER 2017	Candlewic	21	1058	60.24
	SEPTEMBER 2017	USPS	22	1058	125.21
	SEPTEMBER 2017	Dollar General	23	1058	3.00
	SEPTEMBER 2017	Cub Cadet	24	1058	257.47
	SEPTEMBER 2017	The Pond Guy	25	1058	239.99
	SEPTEMBER 2017	Whitmore	26	1058	29.77
	SEPTEMBER 2017	Plaquemaker	27	1058	56.00
Total 64:					5,007.98
BCBS Of Illinois	071717	Employee Group Insurance	1	76804	1,015.33
	071717	Employee Group Insurance	2	76804	7,384.39
	071717	Employee Group Insurance	3	76804	3,141.36
	071717	Employee Group Insurance	4	76804	1,258.25
	071717	Employee Group Insurance	5	76804	1,258.25
	071717	Employee Group Insurance	6	76804	1,756.90
Total 68:					15,814.48
Call One	070617	Telephone/Communication	1	76805	365.69

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	070617	Telephone/Communication	2	76805	147.80
	070617	Telephone/Communication	3	76805	49.80
	070617	Telephone/Communication	4	76805	433.44
	070617	Telephone/Communication	5	76805	272.63
	070617	Telephone/Communication	6	76805	221.70
Total 96:					1,491.06
Cheryle Searing	072117	pavilion rental refund	1	76806	200.00
Total 1225:					200.00
Dearborn National Life In	071017	Life Insurance	1	76807	9.90
	071017	Life Insurance	2	76807	61.74
	071017	Life Insurance	3	76807	22.84
	071017	Life Insurance	4	76807	14.18
	071017	Life Insurance	5	76807	20.12
	071017	Life Insurance	6	76807	10.28
	071017	Life Insurance	7	76807	63.73
	071017	AD&D	8	76807	2.20
	071017	AD&D	9	76807	13.72
	071017	AD&D	10	76807	5.08
	071017	AD&D	11	76807	3.15
	071017	AD&D	12	76807	4.47
	071017	AD&D	13	76807	2.28
	071017	AD&D	14	76807	14.16
	071017	Life Insurance	15	76807	13.39
	071017	AD&D	16	76807	18.62
Total 160:					279.86
Josie Webb	050717	wedding deposit refund	1	76808	150.00
Total 1224:					150.00
Neopost USA Inc	071017	Postage	1	76809	39.33
Total 484:					39.33
Principal Life Insurance	071817	Employee Group Insurance	1	76810	71.32
	071817	Employee Group Insurance	2	76810	220.56
	071817	Employee Group Insurance	3	76810	518.46
	071817	Employee Group Insurance	4	76810	88.34
	071817	Employee Group Insurance	5	76810	88.34
	071817	Employee Group Insurance	6	76810	123.35
Total 538:					1,110.37
Sheila Meyers	071517	pavilion rental refund	1	76811	400.00
Total 603:					400.00
ALM Lawn Care	35149	Children's Garden Expense	1	76917	95.00
Total 25:					95.00
Dearborn National Life In	SEPTEMBER 2017	Life and AD&D	1	76918	35.18

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	SEPTEMBER 2017	Life and AD&D	2	76918	14.97
	SEPTEMBER 2017	Life and AD&D	3	76918	6.00
	SEPTEMBER 2017	Life and AD&D	4	76918	6.00
	SEPTEMBER 2017	Life and AD&D	5	76918	8.37
	SEPTEMBER 2017	Life and AD&D	6	76918	4.84
Total 160:					75.36
Elwood Community Chur	2017-0108	National Night Out	1	76919	527.82
Total 192:					527.82
Green Glen Nursery Inc	91314	Children's Garden Expense	1	76920	291.25
Total 269:					291.25
Linda Melhorn	2017-01-08	Park Rental Deposit Refund	1	76921	200.00
Total 1245:					200.00
Staples Advantage	3348181912	Office supplies	1	76922	70.15
	3348252199	Office supplies	1	76922	28.00
	3348252200	Office supplies	1	76922	71.55
	3348323833	Office supplies	1	76922	58.96
	3348323834	Office supplies	1	76922	76.99
Total 623:					305.65
Glatfelter Public Practice	111664112	Liab Insurance	1	76923	4,327.80
	111664112	Liab Insurance	2	76923	.00
	111664112	Liab Insurance	3	76923	.00
	111664112	Liab Insurance	4	76923	1,442.60
	111664112	Liab Insurance	5	76923	1,442.60
	111664112	Liab Insurance	6	76923	.00
Total 255:					7,213.00
Call One	2017-0822	Telephone/Communication	1	76924	7,416.02
Total 96:					7,416.02
Clearwater Properties LL	2017-0822	Park Rental Deposit Refund	1	76925	200.00
Total 885:					200.00
EBSA	2017-0822	Park Rental Deposit Refund	1	76926	200.00
Total 1050:					200.00
Kiesler's Police Supply	00825867	Holster	1	76927	8.00
Total 380:					8.00
Michael Norton	2017-0822	Park Rental Deposit Refund	1	76928	200.00
Total 1246:					200.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Petty Cash	2017-0823	Elwood Days- Startup	1	76929	3,000.00
Total 1037:					3,000.00
Lori Jenco	2017 ECD 1ST PAY	Elwood Days Independent Contractor	1	76930	2,500.00
Total 1237:					2,500.00
Cold Blooded Creatures	2017-0825	Elwood Community Days - Creature Sho	1	76931	475.00
Total 1249:					475.00
Gemini Productions	2017-0825	Elwood Community Days - Band	1	76932	800.00
Total 1248:					800.00
Hot Mess	2017-0825	Elwood Community Days - Band	1	76933	.00
Total 1250:					.00
Mad Bomber Fireworks P	2017-0825	Elwood Community Days - Fireworks	1	76934	4,800.00
Total 1247:					4,800.00
Sean McDaniel	2017-0825	Elwood Community Days - DJ	1	76935	1,400.00
Total 1251:					1,400.00
Fleet Safety Supply	68073	Vehicle Maintenance	1	76936	113.08
Total 229:					113.08
Lakeshore Beverage	2017-0825	Elwood Community Days-Beer Tent	1	76937	.00
Total 1252:					.00
A & A Attractions	2017 WRIST BAND	Elwood Carnival Tickets Reimbursement	1	76938	13,005.00
Total 1253:					13,005.00
Action Truck Parts	002271800004 1	system maintenance	1	76939	60.33
Total 1104:					60.33
Com Ed	1539009018-0817	26550 SW Baseline Rd Acct #15390090	1	76940	1,992.06
Total 125:					1,992.06
Health Care Service Corp	SEPTEMBER 2017	Employee Group Insurance	1	76941	3,461.85
	SEPTEMBER 2017	Employee Group Insurance	2	76941	3,288.76
	SEPTEMBER 2017	Employee Group Insurance	3	76941	7,351.63
	SEPTEMBER 2017	Employee Group Insurance	4	76941	1,153.95
	SEPTEMBER 2017	Employee Group Insurance	5	76941	1,712.87
	SEPTEMBER 2017	Employee Group Insurance	6	76941	1,153.95
Total 285:					18,123.01

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Hinckley Spring Water C	13047416 081317	water police	1	76942	84.56
Total 290:					84.56
Neofunds By Neopost	AUGUST, 2017	Postage	1	76943	700.00
Total 483:					700.00
Principal Life Insurance	SEPTEMBER 2017	Dental	1	76944	220.80
	SEPTEMBER 2017	Dental	2	76944	416.74
	SEPTEMBER 2017	Dental	3	76944	546.43
	SEPTEMBER 2017	Dental	4	76944	73.60
	SEPTEMBER 2017	Dental	5	76944	114.38
	SEPTEMBER 2017	Dental	6	76944	73.60
Total 538:					1,445.55
Sheila Meyers	2017-0828	Children's Garden - Mileage	1	76945	89.14
Total 603:					89.14
Thompson Elevator	17-2206	Elevator Inspection	1	76946	60.00
Total 660:					60.00
Verizion Wireless	9791138834	Telephone	1	76947	125.13
	9791138834	Telephone	2	76947	.00
	9791138834	Telephone	3	76947	283.45
	9791138834	Telephone	4	76947	469.44
	9791138834	Telephone	5	76947	433.63
	9791138834	Telephone	6	76947	.00
Total 703:					1,311.65
Michael DelRose	2017 HOT MESS-E	2017 Elwood Community Days Band-Hot	1	76948	1,000.00
Total 1256:					1,000.00
Lakeshore Beverage	2017-0829	Elwood Community Days-Beer Tent	1	76949	2,508.25
Total 1252:					2,508.25
Amber Kladis	2017-0828	soccer expense	1	76950	25.00
Total 1258:					25.00
Danny Perez	2017-0828	soccer expense	1	76951	25.00
Total 1261:					25.00
Jeremiah J. Abbott	2017-0828	soccer expense	1	76952	50.00
Total 1260:					50.00
Kevin Barry	2017-0901	Soccer Coordinator - Aug 2017 Payment	1	76953	1,000.00
	2017-0901	Soccer Coordinator - Sept 2017 Payment	2	76953	1,000.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1229:					2,000.00
Lori Jenco	2017-0901	Elwood Days Independent Contractor	1	76954	2,500.00
Total 1237:					2,500.00
Raviel Winters Jr.	2017-082817	Soccer Expense	1	76955	50.00
Total 1259:					50.00
Stan Potemya	2017-0827	pavilion rental deposit refund	1	76956	200.00
Total 1184:					200.00
Abacus Scales & System	41616	Scales and Supplies	1	76957	132.85
Total 7:					132.85
ADJ Home Solutions Inc	103	repairs & maintenance	1	76958	5,050.00
Total 1140:					5,050.00
B & F Const Code Servc	47283	July Inspections/Plan Review	1	76959	4,958.07
	47381	21705 W. Mississippi Ave.	1	76959	375.00
	47440	21561 W. Mississippi Ave	1	76959	808.56
Total 958:					6,141.63
Besse Shirt Lettering	34157	children's garden expense	1	76960	550.50
Total 1255:					550.50
Big R in Watseka	657469/6	uniforms	1	76961	174.95
Total 1147:					174.95
Brownells, Inc.	14320369.00	Supplies	1	76962	49.07
Total 89:					49.07
BURRIS EQUIPMENT	PS11710	Vehicle Mntnce	1	76963	119.10
	WS08234	Kubota RTV500-H	1	76963	8,107.00
Total 92:					8,226.10
Carefree	267485	children's garden expense	1	76964	80.00
Total 1171:					80.00
Cintas Fire Protection	5008616791	First Aid Supplies	1	76965	68.69
Total 115:					68.69
Com Ed	0468039036-0917	27259 SW Baseline Rd	1	76966	359.99
	1988089006-0917	Deer Run Dr Lite/W. Mississippi	1	76966	1,632.63
	1988089006-0917	201 E Morris St	2	76966	501.16

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	1988089006-0917	430 W Mississippi Lite	3	76966	1,745.06
	1988089006-0917	0 Chicago Ave Lite Rt 23	4	76966	1,405.81
	1988089006-0917	110b Creekside Dr lift	5	76966	321.94
	4413076083-0917	21404 Wooded Cove Dr Lite	1	76966	185.43
	6702019007-1017	885 Meadowbrook Rd Lite Rt 23	1	76966	6,619.38
Total 125:					12,771.40
Concrete Specialties	165199	Culvert repair	1	76967	2,760.00
Total 1068:					2,760.00
Crescent Electric Supply	S503968705.001	facilities maintenance	1	76968	57.33
	S5804018131.001	street lighting	1	76968	524.91
Total 875:					582.24
Dorner Company	138587-CM	Credit Memo	1	76969	959.00-
	139300-IN	System maintenance	1	76969	1,802.16
Total 1058:					843.16
Dynegy Energy Services	146997616081	Energy Supplier	1	76970	2,048.86
	146997616081	Energy Supplier	2	76970	2,048.85
	146997617051	Energy Supplier	1	76970	2,602.97
	146997617051	Energy Supplier	2	76970	2,602.97
	146997617061	Energy Supplier	1	76970	1,923.09
	146997617061	Energy Supplier	2	76970	1,923.08
	146997617071	Energy Supplier	1	76970	2,050.08
	146997617071	Energy Supplier	2	76970	2,050.08
Total 969:					17,249.98
Ehlers & Associates Inc	74342	Financial Mngmt Plan	1	76971	2,062.50
Total 185:					2,062.50
Elwood Fire District	8242017	Building 10 - 26200 Walton Drive	1	76972	6,728.52
Total 193:					6,728.52
FastSigns	34517631	Elwood Days banners & car magnets	1	76973	151.00
	34517642	Elwood Days banners & car magnets	1	76973	184.00
Total 213:					335.00
Feece Oil Co	3495738	highway diesel fuel	1	76974	617.10
	3495739	fuel	2	76974	773.26
	3495739	fuel	3	76974	515.50
	3498369	fuel	1	76974	674.74
	3498369	fuel	2	76974	224.91
	3498369	fuel	3	76974	112.46
	3498369	fuel	4	76974	112.45
Total 216:					3,030.42
Fisher Auto Parts	324-209511	vehicle maintenance	1	76975	88.46

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 224:					88.46
GINKGO Planning & Desi	17105.1	NorthPoint	1	76976	8,480.00
Total 1244:					8,480.00
Glatfelter Public Practice	111166112	Liab Insurance	1	76977	4,327.80
	111166112	Liab Insurance	2	76977	.00
	111166112	Liab Insurance	3	76977	.00
	111166112	Liab Insurance	4	76977	1,442.60
	111166112	Liab Insurance	5	76977	1,442.60
	111166112	Liab Insurance	6	76977	.00
Total 255:					7,213.00
Gordon Flesch	IN12008735	Office Equipment Maintenance	1	76978	92.20
Total 262:					92.20
Hinckley Spring Water C	7239030090717	water and supplies for PW	1	76979	120.49
Total 290:					120.49
Illinois Public Risk Fund	44825	Insurance - Workers Comp/Liab.	1	76980	3,970.20
	44825	Insurance - Workers Comp/Liab.	2	76980	.00
	44825	Insurance - Workers Comp/Liab.	3	76980	.00
	44825	Insurance - Workers Comp/Liab.	4	76980	1,323.40
	44825	Insurance - Workers Comp/Liab.	5	76980	1,323.40
	44825	Insurance - Workers Comp/Liab.	6	76980	.00
Total 317:					6,617.00
Illinois Sec. American Wa	200028304	Training	1	76981	32.00
Total 788:					32.00
Koenig Body & Equipme	79154	Vehicle Mntnce	1	76982	46.51
Total 388:					46.51
Konica Minolta Business	9003798682	Copy Machine - PD	1	76983	68.47
	9003812686	Copy Machine - PD	1	76983	382.80
Total 389:					451.27
KRAUS ELECTRONICS	714712	repairs & maintenance	1	76984	326.00
	EL6694-0917	Dues & Subscriptions	1	76984	77.25
Total 390:					403.25
Lauterbach & Amen	23632	ACCOUNTING ASSISTANCE 7/2017	1	76985	7,100.00
	23730	ACCOUNTING ASSISTANCE 7/2017	1	76985	500.00
Total 403:					7,600.00
Lelund Enterprises, Inc.	85194	Vehicle Maintenance	1	76986	230.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1263:					230.00
Litgen Concrete Cutting	191176	Culvert Repair	1	76987	1,075.00
Total 414:					1,075.00
Mahoney, Silverman & Cr	52251	traffic matter 001	1	76988	1,912.50
	52252	General matter 002	1	76988	3,487.50
	52253	meetings matter 003	1	76988	787.50
	52254	personnel matter	1	76988	1,012.50
	52255	Northpoint matter 006	1	76988	9,668.75
	52256	hartz litigation	1	76988	14,180.11
	52257	hartz dec action	1	76988	675.00
	52259	Centerpoint matter 011	1	76988	56.25
	52260	FOLD matter 012	1	76988	450.00
	55258	Coldwater matter 009	1	76988	56.25
Total 1221:					32,286.36
Menards	74373	Facilities Maintenance	1	76989	113.58
	74822	Vehicle Maintenance	1	76989	28.94
	74984	children's garden expense	1	76989	26.42
	75324	children's garden expense	1	76989	20.88
	75470	Facilities Maintenance	1	76989	27.07
	75498	children's garden expense	1	76989	108.93
	75923	Community Days	1	76989	71.91
	75923	Facilities Maintenance	2	76989	33.95
Total 447:					431.68
Metropolitan Industries	325971	Maintenance	1	76990	4,228.00
Total 453:					4,228.00
Michelle Floyd	2017-0908	Refund W&S Deposit	1	76991	14.14
Total 1262:					14.14
Midwest Supply Co.	316095	facilities maintenance	1	76992	342.55
Total 1106:					342.55
Municipal Management S	021-00061	MMS Contract	1	76993	2,046.27
	021-00061	MMS Contract	2	76993	2,046.27
	021-00061	MMS Contract	3	76993	6,138.80
Total 1101:					10,231.34
NEMART	223114	Training	1	76994	473.00
	223984	Training	1	76994	630.00
Total 482:					1,103.00
Nicor	AUGUST, 2017	Commercial - Heat	1	76995	689.78
	AUGUST, 2017	Commercial - Heat	2	76995	31.30
	AUGUST, 2017	Commercial - Heat	3	76995	25.21

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	AUGUST, 2017	Commercial - Heat	4	76995	25.21
	AUGUST, 2017	Commercial - Heat	5	76995	28.36
	AUGUST, 2017	Commercial - Heat	6	76995	25.08
	AUGUST, 2017	Commercial - Heat	7	76995	3.20
	AUGUST, 2017	Commercial - Heat	8	76995	25.21
Total 490:					853.35
Patrick Cotter	2017-0904	Park Rental Deposit Refund	1	76996	200.00
Total 923:					200.00
Patten CAT	S8514101	CAT Compact Track Loader	1	76997	30,890.00
Total 899:					30,890.00
Pomp's Tire Service Inc	690051677	vehicle maintenance	1	76998	142.50
Total 532:					142.50
Prairie View RDF	0009502-0313-3	Culvert Repair	1	76999	3,010.38
Total 536:					3,010.38
Public Sagety Training C	20135	Training	1	77000	189.00
Total 1254:					189.00
Rich's Lock & Key	2305	keys	1	77001	32.00
Total 569:					32.00
Security Unlimited Inc.	14761	Facilities Maintenance	1	77002	604.00
Total 1264:					604.00
Shorewood Home & Auto	01-39299	vehicle maintenance	1	77003	2.71
	015645	vehicle maintenance	1	77003	33.10
	13015	Children's Garden Expense	1	77003	303.98
	3411	vehicle maintenance	1	77003	48.13
Total 604:					387.92
Smith Ecological System	20846	system maintenance	1	77004	308.67
Total 611:					308.67
Staples Advantage	3348839570	Office supplies	1	77005	72.16
	3348839572	Office supplies	1	77005	363.48
	3348839573	Office supplies	1	77005	63.88
	3348839574	Office supplies	1	77005	56.59
	3349484318	Office supplies	1	77005	18.36
	3349484319	Office supplies	1	77005	12.29
	3349560703	Office supplies	1	77005	23.58
	3350099557	Office supplies	1	77005	85.66
	3350170663	Office supplies	1	77005	73.93

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 623:					769.93
Stoller International	P34480	vehicle maintenance	1	77006	117.14
	P35254	vehicle maintenance	1	77006	102.25
	P36321	vehicle maintenance	1	77006	1,380.42
Total 633:					1,599.81
Suburban Elevator Comp	157355	Maintenance	1	77007	162.35
	158166	Maintenance	1	77007	162.35
Total 1042:					324.70
Tracy, Johnson & Wilson	AUGUST, 21, 2017	J Power	1	77008	750.50
Total 1257:					750.50
Tri-County Stockdale	265720	Retention pond maintenance	1	77009	860.00
Total 677:					860.00
Velocita Technology	647131	Office supplies	1	77010	39.90
	647132	Office supplies	1	77010	72.72
	647148	Sevice call	1	77010	310.20
	647149	Sevice call	1	77010	110.00
	647204	Sevice call	1	77010	172.70
	647287	Sevice call	1	77010	717.97
Total 702:					1,423.49
Waste Management	3546638-2354-1	port-o-let at LE planting garden	1	77011	60.00
	5658416-2007-5	Garbage Collection Service	1	77011	18,550.29
Total 711:					18,610.29
Wescom	102017-08	Dispatching services	1	77012	12,067.08
	102017-23	New Radios	1	77012	39,877.32
Total 724:					51,944.40
Whitmore Hardware	269167	Vehicle Maintenance	1	77013	65.98
	269195	facilities maintenance	1	77013	19.75
	484955	facilities maintenance	1	77013	118.58
Total 729:					204.31
Will County Animal Contr	G17060002	Stray dog PU Case#17-2459	1	77014	150.00
	G17060002	Stray cat PU case#17-2686	2	77014	100.00
	G17060002	Raccoon comp case#17-2686	3	77014	20.00
	G17080002	Stray cat PU case#E1-17-0000405	1	77014	100.00
Total 779:					370.00
James Forkal	2017-0910	Park Rental Deposit Refund	1	77015	400.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1266:					400.00
Jenny Hess	2017-0909	Park Rental Deposit Refund	1	77016	200.00
Total 1265:					200.00
Metropolitan Alliance	SEPTEMBER 2017	Union Dues	1	77017	238.00
Total 455:					238.00
Teamsters - Local #179	SEPTEMBER 2017	Union Dues - PW	1	77018	274.00
Total 652:					274.00
Amber Kladis	2017-0914	soccer expense	1	77019	50.00
Total 1258:					50.00
Brent Kladis	2017-0914	Soccer Expense	1	77020	100.00
Total 1268:					100.00
Jennifer Latoza	2017-0914	Soccer Expense	1	77021	125.00
Total 1270:					125.00
Jeremiah J. Abbott	2017-0914	soccer expense	1	77022	75.00
Total 1260:					75.00
Natalie Miller	2017-0914	Soccer Expense	1	77023	125.00
Total 1269:					125.00
Raviel Winters Jr.	2017-0914	Soccer Expense	1	77024	125.00
Total 1259:					125.00
Vanessa Winters	2017-0914	Soccer Expense	1	77025	75.00
Total 1267:					75.00
ALM Lawn Care	36059	Grass Fertilizer Children's Garden	1	77026	198.45
Total 25:					198.45
Anthony Deklerk	2017-0921	Plumbing Inspections	1	77027	450.00
Total 983:					450.00
Clearwater Paper	2017-0917	Park Rental Deposit Refund	1	77028	200.00
Total 1271:					200.00
Com Ed	1539009018-0917	26550 SW Baseline Rd Acct #15390090	1	77029	1,992.06

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 125:					1,992.06
Dearborn National Life In	OCTOBER, 2017	Life and AD&D	1	77030	109.56
	OCTOBER, 2017	Life and AD&D	2	77030	46.60
	OCTOBER, 2017	Life and AD&D	3	77030	18.68
	OCTOBER, 2017	Life and AD&D	4	77030	18.68
	OCTOBER, 2017	Life and AD&D	5	77030	26.07
	OCTOBER, 2017	Life and AD&D	6	77030	15.07
Total 160:					234.66
James O'Connor	2017-0918	Park Rental Deposit Refund	1	77031	200.00
Total 1272:					200.00
Com Ed	5223011055-0917	0 Arrowhead Dr, NS Baybury(sewer)	1	77032	595.58
Total 125:					595.58
Grand Totals:					415,632.61

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Nationwide	072617	7/26 457 roth deductions	1	1045	50.00
	072617	7/26 457 deductions	2	1045	360.00
Total 1120:					410.00
AFLAC	502624	7/17 AFLAC	1	1047	361.80
	502624	7/17 AFLAC	2	1047	144.72
	502624	7/17 AFLAC	3	1047	67.08
	502624	7/17 AFLAC	4	1047	64.80
Total 1121:					638.40
IMRF	073117	07-31-17 IMRF	1	1048	14,428.57
Total 321:					14,428.57
AFLAC	931127	08/17 AFLAC	1	1051	361.80
	931127	08/17 AFLAC	2	1051	106.68
	931127	08/17 AFLAC	3	1051	67.08
	931127	08/17 AFLAC	4	1051	64.80
Total 1121:					600.36
First Midwest Bank	AUGUST, 2017	Logo Flyer	1	1052	324.02
	AUGUST, 2017	Vehicle Maintenance	2	1052	89.97
	AUGUST, 2017	Vehicle Maintenance	3	1052	191.85
	AUGUST, 2017	Facilities Maintenance	4	1052	9.66
	AUGUST, 2017	Postage	5	1052	6.59
	AUGUST, 2017	Postage	6	1052	8.50
	AUGUST, 2017	Meeting	7	1052	35.00
	AUGUST, 2017	Postage	8	1052	23.75
	AUGUST, 2017	Postage	9	1052	6.59
	AUGUST, 2017	Children's Garden Expense	10	1052	277.28
	AUGUST, 2017	Children's Garden Expense	11	1052	26.72
	AUGUST, 2017	NNO-Lightfoot	12	1052	85.00
	AUGUST, 2017	Vehicle Maintenance	13	1052	18.00
	AUGUST, 2017	Technology	14	1052	60.00
	AUGUST, 2017	Movie Night	15	1052	8.50
	AUGUST, 2017	Movie Night	16	1052	97.38
	AUGUST, 2017	Luncheon	17	1052	459.70
	AUGUST, 2017	Soccer Expense	18	1052	656.99
	AUGUST, 2017	Dues & Subscriptions	19	1052	159.95
	AUGUST, 2017	Office Supplies	20	1052	574.85
	AUGUST, 2017	Soccer Expense	21	1052	1,300.58
	AUGUST, 2017	Elwood Days	22	1052	6.00
	AUGUST, 2017	Elwood Days	23	1052	51.80
	AUGUST, 2017	Children's Garden Expense	24	1052	179.40
	AUGUST, 2017	Postage	25	1052	19.77
Total 1048:					4,677.85
Paychex	2017090501	Dues & Subscriptions	1	1053	101.97
Total 515:					101.97
IMRF	2017-0831	08-31-17 IMRF	1	1054	13,602.07

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 321:					13,602.07
Nationwide	082317	8/23 457 deduction	1	1055	360.00
	082317R	8/23 Roth 457 deductions	1	1055	50.00
Total 1120:					410.00
	2017-0920	09/20 457 deductions	1	1056	360.00
	2017-0920R	09/20 457 roth deductions	1	1056	50.00
Total 1120:					410.00
IMRF	2017-09	09-30-17 IMRF	1	1057	13,754.32
Total 321:					13,754.32
BankCard Processing Cn	SEPTEMBER 2017	Farm & Fleet	1	1058	359.73
	SEPTEMBER 2017	Silver Dollar	2	1058	91.61
	SEPTEMBER 2017	Dust Free PC	3	1058	1,259.39
	SEPTEMBER 2017	Farm & Fleet	4	1058	114.16
	SEPTEMBER 2017	Things Remembered	5	1058	22.00
	SEPTEMBER 2017	BP	6	1058	4.57
	SEPTEMBER 2017	IACP	7	1058	350.00
	SEPTEMBER 2017	Safelite Autoglass	8	1058	337.27
	SEPTEMBER 2017	Optics Planet, Inc.	9	1058	75.94
	SEPTEMBER 2017	Sam's Club	10	1058	136.34
	SEPTEMBER 2017	Silver Dollar	11	1058	114.51
	SEPTEMBER 2017	USPS	12	1058	287.45
	SEPTEMBER 2017	Walmart	13	1058	29.38
	SEPTEMBER 2017	Dollar General	14	1058	30.24
	SEPTEMBER 2017	Dollar General	15	1058	49.46
	SEPTEMBER 2017	Fortune 3	16	1058	159.95
	SEPTEMBER 2017	Pondgardner.com	17	1058	214.99
	SEPTEMBER 2017	USPS	18	1058	39.54
	SEPTEMBER 2017	Easy Clocking	19	1058	540.00
	SEPTEMBER 2017	USPS	20	1058	19.77
	SEPTEMBER 2017	Candlewic	21	1058	60.24
	SEPTEMBER 2017	USPS	22	1058	125.21
	SEPTEMBER 2017	Dollar General	23	1058	3.00
	SEPTEMBER 2017	Cub Cadet	24	1058	257.47
	SEPTEMBER 2017	The Pond Guy	25	1058	239.99
	SEPTEMBER 2017	Whitmore	26	1058	29.77
	SEPTEMBER 2017	Plaquemaker	27	1058	56.00
Total 64:					5,007.98
BCBS Of Illinois	071717	Employee Group Insurance	1	76804	1,015.33
	071717	Employee Group Insurance	2	76804	7,384.39
	071717	Employee Group Insurance	3	76804	3,141.36
	071717	Employee Group Insurance	4	76804	1,258.25
	071717	Employee Group Insurance	5	76804	1,258.25
	071717	Employee Group Insurance	6	76804	1,756.90
Total 68:					15,814.48
Call One	070617	Telephone/Communication	1	76805	365.69

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	070617	Telephone/Communication	2	76805	147.80
	070617	Telephone/Communication	3	76805	49.80
	070617	Telephone/Communication	4	76805	433.44
	070617	Telephone/Communication	5	76805	272.63
	070617	Telephone/Communication	6	76805	221.70
Total 96:					1,491.06
Cheryle Searing	072117	pavilion rental refund	1	76806	200.00
Total 1225:					200.00
Dearborn National Life In	071017	Life Insurance	1	76807	9.90
	071017	Life Insurance	2	76807	61.74
	071017	Life Insurance	3	76807	22.84
	071017	Life Insurance	4	76807	14.18
	071017	Life Insurance	5	76807	20.12
	071017	Life Insurance	6	76807	10.28
	071017	Life Insurance	7	76807	63.73
	071017	AD&D	8	76807	2.20
	071017	AD&D	9	76807	13.72
	071017	AD&D	10	76807	5.08
	071017	AD&D	11	76807	3.15
	071017	AD&D	12	76807	4.47
	071017	AD&D	13	76807	2.28
	071017	AD&D	14	76807	14.16
	071017	Life Insurance	15	76807	13.39
	071017	AD&D	16	76807	18.62
Total 160:					279.86
Josie Webb	050717	wedding deposit refund	1	76808	150.00
Total 1224:					150.00
Neopost USA Inc	071017	Postage	1	76809	39.33
Total 484:					39.33
Principal Life Insurance	071817	Employee Group Insurance	1	76810	71.32
	071817	Employee Group Insurance	2	76810	220.56
	071817	Employee Group Insurance	3	76810	518.46
	071817	Employee Group Insurance	4	76810	88.34
	071817	Employee Group Insurance	5	76810	88.34
	071817	Employee Group Insurance	6	76810	123.35
Total 538:					1,110.37
Sheila Meyers	071517	pavilion rental refund	1	76811	400.00
Total 603:					400.00
ALM Lawn Care	35149	Children's Garden Expense	1	76917	95.00
Total 25:					95.00
Dearborn National Life In	SEPTEMBER 2017	Life and AD&D	1	76918	35.18

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	SEPTEMBER 2017	Life and AD&D	2	76918	14.97
	SEPTEMBER 2017	Life and AD&D	3	76918	6.00
	SEPTEMBER 2017	Life and AD&D	4	76918	6.00
	SEPTEMBER 2017	Life and AD&D	5	76918	8.37
	SEPTEMBER 2017	Life and AD&D	6	76918	4.84
Total 160:					75.36
Elwood Community Chur	2017-0108	National Night Out	1	76919	527.82
Total 192:					527.82
Green Glen Nursery Inc	91314	Children's Garden Expense	1	76920	291.25
Total 269:					291.25
Linda Melhorn	2017-01-08	Park Rental Deposit Refund	1	76921	200.00
Total 1245:					200.00
Staples Advantage	3348181912	Office supplies	1	76922	70.15
	3348252199	Office supplies	1	76922	28.00
	3348252200	Office supplies	1	76922	71.55
	3348323833	Office supplies	1	76922	58.96
	3348323834	Office supplies	1	76922	76.99
Total 623:					305.65
Glatfelter Public Practice	111664112	Liab Insurance	1	76923	4,327.80
	111664112	Liab Insurance	2	76923	.00
	111664112	Liab Insurance	3	76923	.00
	111664112	Liab Insurance	4	76923	1,442.60
	111664112	Liab Insurance	5	76923	1,442.60
	111664112	Liab Insurance	6	76923	.00
Total 255:					7,213.00
Call One	2017-0822	Telephone/Communication	1	76924	7,416.02
Total 96:					7,416.02
Clearwater Properties LL	2017-0822	Park Rental Deposit Refund	1	76925	200.00
Total 885:					200.00
EBSA	2017-0822	Park Rental Deposit Refund	1	76926	200.00
Total 1050:					200.00
Kiesler's Police Supply	00825867	Holster	1	76927	8.00
Total 380:					8.00
Michael Norton	2017-0822	Park Rental Deposit Refund	1	76928	200.00
Total 1246:					200.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Petty Cash	2017-0823	Elwood Days- Startup	1	76929	3,000.00
Total 1037:					3,000.00
Lori Jenco	2017 ECD 1ST PAY	Elwood Days Independent Contractor	1	76930	2,500.00
Total 1237:					2,500.00
Cold Blooded Creatures	2017-0825	Elwood Community Days - Creature Sho	1	76931	475.00
Total 1249:					475.00
Gemini Productions	2017-0825	Elwood Community Days - Band	1	76932	800.00
Total 1248:					800.00
Hot Mess	2017-0825	Elwood Community Days - Band	1	76933	.00
Total 1250:					.00
Mad Bomber Fireworks P	2017-0825	Elwood Community Days - Fireworks	1	76934	4,800.00
Total 1247:					4,800.00
Sean McDaniel	2017-0825	Elwood Community Days - DJ	1	76935	1,400.00
Total 1251:					1,400.00
Fleet Safety Supply	68073	Vehicle Maintenance	1	76936	113.08
Total 229:					113.08
Lakeshore Beverage	2017-0825	Elwood Community Days-Beer Tent	1	76937	.00
Total 1252:					.00
A & A Attractions	2017 WRIST BAND	Elwood Carnival Tickets Reimbursement	1	76938	13,005.00
Total 1253:					13,005.00
Action Truck Parts	002271800004 1	system maintenance	1	76939	60.33
Total 1104:					60.33
Com Ed	1539009018-0817	26550 SW Baseline Rd Acct #15390090	1	76940	1,992.06
Total 125:					1,992.06
Health Care Service Corp	SEPTEMBER 2017	Employee Group Insurance	1	76941	3,461.85
	SEPTEMBER 2017	Employee Group Insurance	2	76941	3,288.76
	SEPTEMBER 2017	Employee Group Insurance	3	76941	7,351.63
	SEPTEMBER 2017	Employee Group Insurance	4	76941	1,153.95
	SEPTEMBER 2017	Employee Group Insurance	5	76941	1,712.87
	SEPTEMBER 2017	Employee Group Insurance	6	76941	1,153.95
Total 285:					18,123.01

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Hinckley Spring Water C	13047416 081317	water police	1	76942	84.56
Total 290:					84.56
Neofunds By Neopost	AUGUST, 2017	Postage	1	76943	700.00
Total 483:					700.00
Principal Life Insurance	SEPTEMBER 2017	Dental	1	76944	220.80
	SEPTEMBER 2017	Dental	2	76944	416.74
	SEPTEMBER 2017	Dental	3	76944	546.43
	SEPTEMBER 2017	Dental	4	76944	73.60
	SEPTEMBER 2017	Dental	5	76944	114.38
	SEPTEMBER 2017	Dental	6	76944	73.60
Total 538:					1,445.55
Sheila Meyers	2017-0828	Children's Garden - Mileage	1	76945	89.14
Total 603:					89.14
Thompson Elevator	17-2206	Elevator Inspection	1	76946	60.00
Total 660:					60.00
Verizion Wireless	9791138834	Telephone	1	76947	125.13
	9791138834	Telephone	2	76947	.00
	9791138834	Telephone	3	76947	283.45
	9791138834	Telephone	4	76947	469.44
	9791138834	Telephone	5	76947	433.63
	9791138834	Telephone	6	76947	.00
Total 703:					1,311.65
Michael DelRose	2017 HOT MESS-E	2017 Elwood Community Days Band-Hot	1	76948	1,000.00
Total 1256:					1,000.00
Lakeshore Beverage	2017-0829	Elwood Community Days-Beer Tent	1	76949	2,508.25
Total 1252:					2,508.25
Amber Kladis	2017-0828	soccer expense	1	76950	25.00
Total 1258:					25.00
Danny Perez	2017-0828	soccer expense	1	76951	25.00
Total 1261:					25.00
Jeremiah J. Abbott	2017-0828	soccer expense	1	76952	50.00
Total 1260:					50.00
Kevin Barry	2017-0901	Soccer Coordinator - Aug 2017 Payment	1	76953	1,000.00
	2017-0901	Soccer Coordinator - Sept 2017 Payment	2	76953	1,000.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1229:					2,000.00
Lori Jenco	2017-0901	Elwood Days Independent Contractor	1	76954	2,500.00
Total 1237:					2,500.00
Raviel Winters Jr.	2017-082817	Soccer Expense	1	76955	50.00
Total 1259:					50.00
Stan Potemya	2017-0827	pavilion rental deposit refund	1	76956	200.00
Total 1184:					200.00
Abacus Scales & System	41616	Scales and Supplies	1	76957	132.85
Total 7:					132.85
ADJ Home Solutions Inc	103	repairs & maintenance	1	76958	5,050.00
Total 1140:					5,050.00
B & F Const Code Serv	47283	July Inspections/Plan Review	1	76959	4,958.07
	47381	21705 W. Mississippi Ave.	1	76959	375.00
	47440	21561 W. Mississippi Ave	1	76959	808.56
Total 958:					6,141.63
Besse Shirt Lettering	34157	children's garden expense	1	76960	550.50
Total 1255:					550.50
Big R in Watseka	657469/6	uniforms	1	76961	174.95
Total 1147:					174.95
Brownells, Inc.	14320369.00	Supplies	1	76962	49.07
Total 89:					49.07
BURRIS EQUIPMENT	PS11710	Vehicle Mntnce	1	76963	119.10
	WS08234	Kubota RTV500-H	1	76963	8,107.00
Total 92:					8,226.10
Carefree	267485	children's garden expense	1	76964	80.00
Total 1171:					80.00
Cintas Fire Protection	5008616791	First Aid Supplies	1	76965	68.69
Total 115:					68.69
Com Ed	0468039036-0917	27259 SW Baseline Rd	1	76966	359.99
	1988089006-0917	Deer Run Dr Lite/W. Mississippi	1	76966	1,632.63
	1988089006-0917	201 E Morris St	2	76966	501.16

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	1988089006-0917	430 W Mississippi Lite	3	76966	1,745.06
	1988089006-0917	0 Chicago Ave Lite Rt 23	4	76966	1,405.81
	1988089006-0917	110b Creekside Dr lift	5	76966	321.94
	4413076083-0917	21404 Wooded Cove Dr Lite	1	76966	185.43
	6702019007-1017	885 Meadowbrook Rd Lite Rt 23	1	76966	6,619.38
Total 125:					12,771.40
Concrete Specialties	165199	Culvert repair	1	76967	2,760.00
Total 1068:					2,760.00
Crescent Electric Supply	S503968705.001	facilities maintenance	1	76968	57.33
	S5804018131.001	street lighting	1	76968	524.91
Total 875:					582.24
Dorner Company	138587-CM	Credit Memo	1	76969	959.00-
	139300-IN	System maintenance	1	76969	1,802.16
Total 1058:					843.16
Dynegy Energy Services	146997616081	Energy Supplier	1	76970	2,048.86
	146997616081	Energy Supplier	2	76970	2,048.85
	146997617051	Energy Supplier	1	76970	2,602.97
	146997617051	Energy Supplier	2	76970	2,602.97
	146997617061	Energy Supplier	1	76970	1,923.09
	146997617061	Energy Supplier	2	76970	1,923.08
	146997617071	Energy Supplier	1	76970	2,050.08
	146997617071	Energy Supplier	2	76970	2,050.08
Total 969:					17,249.98
Ehlers & Associates Inc	74342	Financial Mngmt Plan	1	76971	2,062.50
Total 185:					2,062.50
Elwood Fire District	8242017	Building 10 - 26200 Walton Drive	1	76972	6,728.52
Total 193:					6,728.52
FastSigns	34517631	Elwood Days banners & car magnets	1	76973	151.00
	34517642	Elwood Days banners & car magnets	1	76973	184.00
Total 213:					335.00
Feece Oil Co	3495738	highway diesel fuel	1	76974	617.10
	3495739	fuel	2	76974	773.26
	3495739	fuel	3	76974	515.50
	3498369	fuel	1	76974	674.74
	3498369	fuel	2	76974	224.91
	3498369	fuel	3	76974	112.46
	3498369	fuel	4	76974	112.45
Total 216:					3,030.42
Fisher Auto Parts	324-209511	vehicle maintenance	1	76975	88.46

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 224:					88.46
GINKGO Planning & Desi	17105.1	NorthPoint	1	76976	8,480.00
Total 1244:					8,480.00
Glatfelter Public Practice	111166112	Liab Insurance	1	76977	4,327.80
	111166112	Liab Insurance	2	76977	.00
	111166112	Liab Insurance	3	76977	.00
	111166112	Liab Insurance	4	76977	1,442.60
	111166112	Liab Insurance	5	76977	1,442.60
	111166112	Liab Insurance	6	76977	.00
Total 255:					7,213.00
Gordon Flesch	IN12008735	Office Equipment Maintenance	1	76978	92.20
Total 262:					92.20
Hinckley Spring Water C	7239030090717	water and supplies for PW	1	76979	120.49
Total 290:					120.49
Illinois Public Risk Fund	44825	Insurance - Workers Comp/Liab.	1	76980	3,970.20
	44825	Insurance - Workers Comp/Liab.	2	76980	.00
	44825	Insurance - Workers Comp/Liab.	3	76980	.00
	44825	Insurance - Workers Comp/Liab.	4	76980	1,323.40
	44825	Insurance - Workers Comp/Liab.	5	76980	1,323.40
	44825	Insurance - Workers Comp/Liab.	6	76980	.00
Total 317:					6,617.00
Illinois Sec. American Wa	200028304	Training	1	76981	32.00
Total 788:					32.00
Koenig Body & Equipme	79154	Vehicle Mntnce	1	76982	46.51
Total 388:					46.51
Konica Minolta Business	9003798682	Copy Machine - PD	1	76983	68.47
	9003812686	Copy Machine - PD	1	76983	382.80
Total 389:					451.27
KRAUS ELECTRONICS	714712	repairs & maintenance	1	76984	326.00
	EL6694-0917	Dues & Subscriptions	1	76984	77.25
Total 390:					403.25
Lauterbach & Amen	23632	ACCOUNTING ASSISTANCE 7/2017	1	76985	7,100.00
	23730	ACCOUNTING ASSISTANCE 7/2017	1	76985	500.00
Total 403:					7,600.00
Lelund Enterprises, Inc.	85194	Vehicle Maintenance	1	76986	230.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1263:					230.00
Litgen Concrete Cutting	191176	Culvert Repair	1	76987	1,075.00
Total 414:					1,075.00
Mahoney, Silverman & Cr	52251	traffic matter 001	1	76988	1,912.50
	52252	General matter 002	1	76988	3,487.50
	52253	meetings matter 003	1	76988	787.50
	52254	personnel matter	1	76988	1,012.50
	52255	Northpoint matter 006	1	76988	9,668.75
	52256	hartz litigation	1	76988	14,180.11
	52257	hartz dec action	1	76988	675.00
	52259	Centerpoint matter 011	1	76988	56.25
	52260	FOID matter 012	1	76988	450.00
	55258	Coldwater matter 009	1	76988	56.25
Total 1221:					32,286.36
Menards	74373	Facilities Maintenance	1	76989	113.58
	74822	Vehicle Maintenance	1	76989	28.94
	74984	children's garden expense	1	76989	26.42
	75324	children's garden expense	1	76989	20.88
	75470	Facilities Maintenance	1	76989	27.07
	75498	children's garden expense	1	76989	108.93
	75923	Community Days	1	76989	71.91
	75923	Facilities Maintenance	2	76989	33.95
Total 447:					431.68
Metropolitan Industries	325971	Maintenance	1	76990	4,228.00
Total 453:					4,228.00
Michelle Floyd	2017-0908	Refund W&S Deposit	1	76991	14.14
Total 1262:					14.14
Midwest Supply Co.	316095	facilities maintenance	1	76992	342.55
Total 1106:					342.55
Municipal Management S	021-00061	MMS Contract	1	76993	2,046.27
	021-00061	MMS Contract	2	76993	2,046.27
	021-00061	MMS Contract	3	76993	6,138.80
Total 1101:					10,231.34
NEMART	223114	Training	1	76994	473.00
	223984	Training	1	76994	630.00
Total 482:					1,103.00
Nicor	AUGUST, 2017	Commercial - Heat	1	76995	689.78
	AUGUST, 2017	Commercial - Heat	2	76995	31.30
	AUGUST, 2017	Commercial - Heat	3	76995	25.21

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	AUGUST, 2017	Commercial - Heat	4	76995	25.21
	AUGUST, 2017	Commercial - Heat	5	76995	28.36
	AUGUST, 2017	Commercial - Heat	6	76995	25.08
	AUGUST, 2017	Commercial - Heat	7	76995	3.20
	AUGUST, 2017	Commercial - Heat	8	76995	25.21
Total 490:					853.35
Patrick Cotter	2017-0904	Park Rental Deposit Refund	1	76996	200.00
Total 923:					200.00
Patten CAT	S8514101	CAT Compact Track Loader	1	76997	30,890.00
Total 899:					30,890.00
Pomp's Tire Service Inc	690051677	vehide maintenance	1	76998	142.50
Total 532:					142.50
Prairie View RDF	0009502-0313-3	Culvert Repair	1	76999	3,010.38
Total 536:					3,010.38
Public Sagety Training C	20135	Training	1	77000	189.00
Total 1254:					189.00
Rich's Lock & Key	2305	keys	1	77001	32.00
Total 569:					32.00
Security Unlimited Inc.	14761	Facilities Maintenance	1	77002	604.00
Total 1264:					604.00
Shorewood Home & Auto	01-39299	vehide maintenance	1	77003	2.71
	015645	vehide maintenance	1	77003	33.10
	13015	Children's Garden Expense	1	77003	303.98
	3411	vehide maintenance	1	77003	48.13
Total 604:					387.92
Smith Ecological System	20846	system maintenance	1	77004	308.67
Total 611:					308.67
Staples Advantage	3348839570	Office supplies	1	77005	72.16
	3348839572	Office supplies	1	77005	363.48
	3348839573	Office supplies	1	77005	63.88
	3348839574	Office supplies	1	77005	56.59
	3349484318	Office supplies	1	77005	18.36
	3349484319	Office supplies	1	77005	12.29
	3349560703	Office supplies	1	77005	23.58
	3350099557	Office supplies	1	77005	85.66
	3350170863	Office supplies	1	77005	73.93

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 623:					769.93
Stoller International	P34480	vehicle maintenance	1	77006	117.14
	P35254	vehicle maintenance	1	77006	102.25
	P36321	vehicle maintenance	1	77006	1,380.42
Total 633:					1,599.81
Suburban Elevator Comp	157355	Maintenance	1	77007	162.35
	158166	Maintenance	1	77007	162.35
Total 1042:					324.70
Tracy, Johnson & Wilson	AUGUST, 21, 2017	J Power	1	77008	750.50
Total 1257:					750.50
Tri-County Stockdale	265720	Retention pond maintenance	1	77009	860.00
Total 677:					860.00
Velocita Technology	647131	Office supplies	1	77010	39.90
	647132	Office supplies	1	77010	72.72
	647148	Sevice call	1	77010	310.20
	647149	Sevice call	1	77010	110.00
	647204	Sevice call	1	77010	172.70
	647287	Sevice call	1	77010	717.97
Total 702:					1,423.49
Waste Management	3546638-2354-1	port-o-let at LE planting garden	1	77011	60.00
	5658416-2007-5	Garbage Collection Service	1	77011	18,550.29
Total 711:					18,610.29
Wescom	102017-08	Dispatching services	1	77012	12,067.08
	102017-23	New Radios	1	77012	39,877.32
Total 724:					51,944.40
Whitmore Hardware	269167	Vehicle Maintenance	1	77013	65.98
	269195	facilities maintenance	1	77013	19.75
	484955	facilities maintenance	1	77013	118.58
Total 729:					204.31
Will County Animal Contr	G17060002	Stray dog PU Case#17-2459	1	77014	150.00
	G17060002	Stray cat PU case#17-2686	2	77014	100.00
	G17060002	Racoon comp case#17-2686	3	77014	20.00
	G17080002	Stray cat PU case#E1-17-0000405	1	77014	100.00
Total 779:					370.00
James Forkal	2017-0910	Park Rental Deposit Refund	1	77015	400.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1266:					400.00
Jenny Hess	2017-0909	Park Rental Deposit Refund	1	77016	200.00
Total 1265:					200.00
Metropolitan Alliance	SEPTEMBER 2017	Union Dues	1	77017	238.00
Total 455:					238.00
Teamsters - Local #179	SEPTEMBER 2017	Union Dues - PW	1	77018	274.00
Total 652:					274.00
Amber Kladis	2017-0914	soccer expense	1	77019	50.00
Total 1258:					50.00
Brent Kladis	2017-0914	Soccer Expense	1	77020	100.00
Total 1268:					100.00
Jennifer Latoza	2017-0914	Soccer Expense	1	77021	125.00
Total 1270:					125.00
Jeremiah J. Abbott	2017-0914	soccer expense	1	77022	75.00
Total 1260:					75.00
Natalie Miller	2017-0914	Soccer Expense	1	77023	125.00
Total 1269:					125.00
Raviel Winters Jr.	2017-0914	Soccer Expense	1	77024	125.00
Total 1259:					125.00
Vanessa Winters	2017-0914	Soccer Expense	1	77025	75.00
Total 1267:					75.00
ALM Lawn Care	36059	Grass Fertilizer Children's Garden	1	77026	198.45
Total 25:					198.45
Anthony Deklerk	2017-0921	Plumbing Inspections	1	77027	450.00
Total 983:					450.00
Clearwater Paper	2017-0917	Park Rental Deposit Refund	1	77028	200.00
Total 1271:					200.00
Com Ed	1539009018-0917	26550 SW Baseline Rd Acct #15390090	1	77029	1,992.06

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 125:					1,992.06
Dearborn National Life In	OCTOBER, 2017	Life and AD&D	1	77030	109.56
	OCTOBER, 2017	Life and AD&D	2	77030	46.60
	OCTOBER, 2017	Life and AD&D	3	77030	18.68
	OCTOBER, 2017	Life and AD&D	4	77030	18.68
	OCTOBER, 2017	Life and AD&D	5	77030	26.07
	OCTOBER, 2017	Life and AD&D	6	77030	15.07
Total 160:					234.66
James O'Connor	2017-0918	Park Rental Deposit Refund	1	77031	200.00
Total 1272:					200.00
Com Ed	5223011055-0917	0 Arrowhead Dr, NS Baybury(sewer)	1	77032	595.58
Total 125:					595.58
Grand Totals:					415,632.61

Name	Invoice Number	Description	Seq	Check Number	Check Amount
AFLAC	10132017	09/17 AFLAC	1	1060	493.68
Total 1121:					493.68
Paychex	2017101601	Dues & Subscriptions	1	1062	105.99
Total 515:					105.99
Nationwide	10182017	10/18 457 deductions	1	1063	360.00
	10182017	10/18 roth 457 deduction	2	1063	50.00
Total 1120:					410.00
Dynegy Energy Services	MAY 2017	26550 SW Baseline Rd	1	76970	1,923.09
	MAY 2017	26550 SW Baseline Rd	2	76970	1,923.09
	MAY 2017	26314 SW Baseline Rd	3	76970	1,376.59
	MAY 2017	201 E Morris St.	4	76970	45.33
	MAY 2017	Pump Sta 20240 W. Manhattan Rd	5	76970	60.40
	MAY 2017	26664 SW Baseline Rd	6	76970	1,121.36
	MAY 2017	20928 W. Mississippi Ave	7	76970	97.08
	MAY 2017	0 Arrowhead Dr NS Baybury	8	76970	536.50
Total 969:					7,083.44
Baxter and Woodman Inc	194773	NorthPoint	1	77095	1,094.25
	194773	J Power	2	77095	830.64
	194773	2017 Engineering Services	3	77095	12,399.17
	194774	Wastewater Planning Report-CP	1	77095	17,036.53
	194774	Wastewater Planning Report-J Power	2	77095	11,357.69
Total 67:					42,718.28
Charlie Ryl-Kuchar	09232017	Park rental deposit refund	1	77096	400.00
Total 1280:					400.00
Connor Bolhouse	10032017	Soccer Expense	1	77097	125.00
Total 1277:					125.00
Finley Travis	10032017	Soccer expense	1	77098	75.00
Total 1278:					75.00
GFC Leasing	100399038	Copier Machine Lease	1	77099	516.71
Total 254:					516.71
Gordon Flesch	IN12039292	Office Equipment Maintenance	1	77100	57.03
Total 262:					57.03
Jackson Township Twilig	10052017	Park rental deposit refund	1	77101	200.00
Total 892:					200.00
KRAUS ELECTRONICS	EL6694-1017	Dues & Subscriptions	1	77102	77.25

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 390:					77.25
Madison VanGampier	10032017	Soccer expense	1	77103	75.00
Total 1279:					75.00
Menards	79038	children's garden expense	1	77104	25.10
Total 447:					25.10
Nicor	20760390763-1017	Commercial - Heat	1	77105	71.31
	20760390763-1017	Commercial - Heat	2	77105	33.82
	20760390763-1017	Commercial - Heat	3	77105	25.34
	20760390763-1017	Commercial - Heat	4	77105	25.84
	20760390763-1017	Commercial - Heat	5	77105	28.94
	20760390763-1017	Commercial - Heat	6	77105	25.81
	20760390763-1017	Commercial - Heat	7	77105	25.92
	20760390763-1017	Commercial - Heat	8	77105	25.34
Total 490:					262.32
Orkin Pest Control	165129323	Pest Control	1	77106	110.00
Total 504:					110.00
Staples Advantage	3352490636	Office supplies	1	77107	67.68
	3353162237	Office supplies	1	77107	488.80
Total 623:					556.48
Waste Management	5668655-2007-6	Garbage Collection Service	1	77108	18,528.18
Total 711:					18,528.18
Wescom	112017-08	Dispatching services	1	77109	12,387.23
Total 724:					12,387.23
Xylem Water Solutions In	3556964106	Equipment Maintenance Sewer	1	77110	10,560.00
	3556966551	Equipment Maintenance Sewer	1	77110	23,715.75
	3556967695	Equipment Maintenance Sewer	1	77110	2,392.00
	3556968971	Equipment Maintenance Sewer	1	77110	1,606.00
Total 747:					38,273.75
Mark Vanderhyden	10062017	Temp Help	1	77111	88.00
Total 1281:					88.00
Kevin Barry	20171006	Soccer Coordinator - Oct 2017 Payment	1	77112	1,000.00
Total 1229:					1,000.00
ALAN STRATTON	2017-1010	Refund W&S Deposit	1	77114	53.74

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1282:					53.74
Morris Soccer Associatio	2017-1010	SOCCER TOURNAMENT	1	77117	.00
Total 1008:					.00
NATALIE BECHTOLD	2017-1010	TEMP HELP	1	77118	221.00
Total 1286:					221.00
ROGER VISKER	2017-1010	REFUND OF W&S DEPOSIT	1	77119	71.95
Total 1285:					71.95
SAMANTHA GARCIA	2017-1010	REFUND OF W&S DEPOSIT	1	77120	78.31
Total 1284:					78.31
Com Ed	4035069057-1017	26664 SW Baseline Rd	1	77121	3,365.11
Total 125:					3,365.11
PAUL GILLIAM	2017-1010	REFUND W&S DEPOSIT	1	77122	85.83
Total 1283:					85.83
Grand Totals:					127,444.38

Name	Invoice Number	Description	Seq	Check Number	Check Amount
First Midwest Bank	NOVEMBER, 2017	Dues & Subscriptions	1	1071	100.00
	NOVEMBER, 2017	Dues & Subscriptions	2	1071	70.00
	NOVEMBER, 2017	Travel	3	1071	477.34
	NOVEMBER, 2017	Children's Garden Expense	4	1071	120.00
	NOVEMBER, 2017	Travel & Meeting	5	1071	85.00
	NOVEMBER, 2017	Events	6	1071	41.60
	NOVEMBER, 2017	Postage	7	1071	6.59
	NOVEMBER, 2017	Children's Garden Expense	8	1071	23.75
	NOVEMBER, 2017	Children's Garden Expense	9	1071	50.74
	NOVEMBER, 2017	Children's Garden Expense	10	1071	200.00
	NOVEMBER, 2017	Children's Garden Expense	11	1071	41.30
	NOVEMBER, 2017	Dues & Subscriptions	12	1071	40.00
	NOVEMBER, 2017	Postage	13	1071	6.59
	NOVEMBER, 2017	Events	14	1071	158.00
	NOVEMBER, 2017	Postage	15	1071	13.18
	NOVEMBER, 2017	Dues & Subscriptions	16	1071	159.95
	NOVEMBER, 2017	Children's Garden Expense	17	1071	12.75
	NOVEMBER, 2017	Office Supplies	18	1071	196.75
	NOVEMBER, 2017	Postage	19	1071	288.86
	NOVEMBER, 2017	Street Lighting	20	1071	216.00
	NOVEMBER, 2017	Street Lighting	21	1071	129.00
	NOVEMBER, 2017	Small Tools & Equipment	22	1071	1,316.63
	NOVEMBER, 2017	Small Tools & Equipment	23	1071	149.00
	NOVEMBER, 2017	Technology	24	1071	144.75
	NOVEMBER, 2017	Vehicle Maintenance	25	1071	39.93
	NOVEMBER, 2017	Small Tools & Equipment	26	1071	13.44
	NOVEMBER, 2017	Travel & Meetings	27	1071	75.00
	NOVEMBER, 2017	Communication Repairs	28	1071	48.00
	NOVEMBER, 2017	System Maintenance	29	1071	18.68
	NOVEMBER, 2017	Postage	30	1071	287.45
	NOVEMBER, 2017	Travel & Meetings	31	1071	50.00
	NOVEMBER, 2017	Uniforms	32	1071	272.95
	NOVEMBER, 2017	Travel & Meetings	33	1071	76.39
	NOVEMBER, 2017	Postage	34	1071	13.18
	NOVEMBER, 2017	Soccer Expense	35	1071	260.00
	NOVEMBER, 2017	Soccer Expense	36	1071	270.00
	NOVEMBER, 2017	Soccer Expense	37	1071	329.02
Total 1048:					5,801.82
Nationwide	2017-1115	11/15 457 roth deductions	1	1072	50.00
	2017-1115	11/15 457 deduction	2	1072	360.00
Total 1120:					410.00
Paychex	2017111301	Dues & Subscriptions	1	1073	101.13
Total 515:					101.13
AFLAC	185995	11/17 AFLAC	1	1074	740.52
Total 1121:					740.52
Paychex	2017112701	Dues & Subscriptions	1	1075	36.27
Total 515:					36.27

Name	Invoice Number	Description	Seq	Check Number	Check Amount
IMRF	NOVEMBER 2017	11-30-17 IMRF	1	1076	21,875.62
Total 321:					21,875.62
Nationwide	112917	11/29 Roth 457 deduction	1	1077	50.00
	112917	11/29 457 deductions	2	1077	360.00
Total 1120:					410.00
Dynegy Energy Services	JUNE 2017	26550 SW Baseline Rd	1	76970	2,050.08
	JUNE 2017	26550 SW Baseline Rd	2	76970	2,050.08
	JUNE 2017	26314 SW Baseline Rd	3	76970	1,241.40
	JUNE 2017	201 E Morris St.	4	76970	17.71
	JUNE 2017	Pump Sta 20240 W. Manhattan Rd	5	76970	70.06
	JUNE 2017	26664 SW Baseline Rd	6	76970	1,074.46
	JUNE 2017	20928 W. Mississippi Ave	7	76970	71.18
	JUNE 2017	0 Arrowhead Dr NS Baybury	8	76970	336.74
Total 969:					6,911.71
Velocita Technology	647914	Routing Appliance	1	77176	100.00
	647914	Credit per Robin	2	77176	56.30
	647915	total care service program	1	77176	368.00
	647916	O/W Permit Management	1	77176	300.00
Total 702:					711.70
ALM Lawn Care	36149	Grass Fertilizer Village of Elwood	1	77180	641.00
	36150	Grass Fertilizer Lloyd Erickson Park	1	77180	365.00
	36151	Grass Fertilizer O'Connor Park	1	77180	505.00
Total 25:					1,511.00
Charlie Hicks	10252017	Refund of overpayment	1	77181	4.88
Total 1290:					4.88
Free Press	4339	Public Notice	1	77182	233.20
Total 239:					233.20
Gordon Flesch	IN12070661	Office Equipment Maintenance	1	77183	62.94
Total 262:					62.94
Health Care Service Corp	NOVEMBER, 2017	Employee Group Insurance	1	77184	2,307.90
	NOVEMBER, 2017	Employee Group Insurance	2	77184	3,288.76
	NOVEMBER, 2017	Employee Group Insurance	3	77184	7,351.63
	NOVEMBER, 2017	Employee Group Insurance	4	77184	1,153.95
	NOVEMBER, 2017	Employee Group Insurance	5	77184	1,712.87
	NOVEMBER, 2017	Employee Group Insurance	6	77184	1,153.95
Total 285:					16,969.06
Konow's Corn Maze	102017	Children's Garden Expense	1	77185	200.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1289:					200.00
MedWorks Occupational	235284-001	Physical Exam/Drug Screening Bechthol	1	77186	112.00
Total 933:					112.00
Metropolitan Mayors Cau	2017-070	2016-17 caucus dues	1	77187	130.00
Total 454:					130.00
Nicor	OCTOBER, 2017	Heating	1	77190	832.17
Total 490:					832.17
Principal Life Insurance	NOVEMBER, 2017	Employee Group Insurance	1	77191	147.20
	NOVEMBER, 2017	Employee Group Insurance	2	77191	228.76
	NOVEMBER, 2017	Employee Group Insurance	3	77191	546.43
	NOVEMBER, 2017	Employee Group Insurance	4	77191	73.60
	NOVEMBER, 2017	Employee Group Insurance	5	77191	114.38
	NOVEMBER, 2017	Employee Group Insurance	6	77191	73.60
Total 538:					1,183.97
Staples Advantage	3355788802	Office supplies	1	77192	49.58
	3356530153	Office supplies	1	77192	60.95
	3356530154	Office supplies	1	77192	21.99
	3356530155	Office supplies	1	77192	10.29
Total 623:					142.81
Teamsters - Local #179	NOVEMBER, 2017	Union Dues - PW	1	77193	274.00
Total 652:					274.00
Verizion Wireless	9794655388	Telephone	1	77194	1,312.04
Total 703:					1,312.04
Cub Scout Pack	2017 COMMUNITY	Community Days Donation	1	77195	250.00
Total 149:					250.00
Elwood Athletic Boosters	2017 COMMUNITY	Community Days Donation	1	77196	300.00
Total 191:					300.00
Elwood Baseball Associa	2017 COMMUNITY	Community Days Donation	1	77197	500.00
Total 1292:					500.00
KRAUS ELECTRONICS	NOVEMBER, 2017	Dues & Subscriptions	1	77198	77.25
Total 390:					77.25
Marian Gibson	09132017	Travel & Meetings	1	77199	25.89

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1291:					25.89
Robbie Day	05-17230965	Notary Public Stamp	1	77200	64.90
Total 571:					64.90
GFC Leasing	100404994	Copy Machine Lease	1	77201	516.71
Total 254:					516.71
Hinckley Spring Water C	7239030110217	water and supplies for PW	1	77202	162.53
Total 290:					162.53
Call One	NOVEMBER 2017	Telephone	1	77203	2,314.09
Total 96:					2,314.09
Sara Caris	11092017	Refund W&S Deposit	1	77204	85.83
Total 1293:					85.83
Silver Dollar/Elwood	11082017	Halloween Party	1	77205	500.00
Total 607:					500.00
Waste Management	5682137-2007-7	Garbage Collection Service	1	77206	18,638.73
Total 711:					18,638.73
Metropolitan Alliance	20171115	Union Dues - Kickert	1	77207	136.00
Total 455:					136.00
Com Ed	1539009018-1117	26550 SW Baseline Rd Acct #15390090	1	77208	1,299.77
	1539009018-1117	26550 SW Baseline Rd Acct #15390090	2	77208	1,299.77
Total 125:					2,599.54
Hinckley Spring Water C	13047416110517	water police	1	77209	91.24
Total 290:					91.24
IDES	CNXXX1X2154X65	Quarterly Report	1	77210	120.00
Total 305:					120.00
Neofunds By Neopost	NOVEMBER, 2017	Postage	1	77211	1,502.42
Total 483:					1,502.42
Waste Management	3549487-2354-0	Garbage Collection Service	1	77212	210.00
Total 711:					210.00
Dave Yakich	2017-1113	Work Boots - Uniform	1	77213	200.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 914:					200.00
Matt Murphy	2017-1116	Work Jeans	1	77214	193.84
Total 437:					193.84
BCBS Of Illinois	DECEMBER2017	Employee Insurance	1	77215	2,307.90
	DECEMBER2017	Employee Insurance	2	77215	3,288.76
	DECEMBER2017	Employee Insurance	3	77215	7,352.26
	DECEMBER2017	Employee Group Insurance	4	77215	1,153.95
	DECEMBER2017	Employee Group Insurance	5	77215	1,712.87
	DECEMBER2017	Employee Insurance	6	77215	1,153.95
Total 68:					16,969.69
Dearborn National Life In	DECEMBER 2017	Life and AD&D	1	77216	109.56
	DECEMBER 2017	Life and AD&D	2	77216	46.60
	DECEMBER 2017	Life and AD&D	3	77216	18.68
	DECEMBER 2017	Life and AD&D	4	77216	18.68
	DECEMBER 2017	Life and AD&D	5	77216	26.07
	DECEMBER 2017	Life and AD&D	6	77216	15.07
Total 160:					234.66
Evoqua Water Technolog	903142087	bioxide	1	77217	11,331.85
Total 800:					11,331.85
Principal Life Insurance	DECEMBER2017	Life Insurance	1	77218	147.20
	DECEMBER2017	Life Insurance	2	77218	228.76
	DECEMBER2017	Life Insurance	3	77218	546.43
	DECEMBER2017	Life Insurance	4	77218	73.60
	DECEMBER2017	Life Insurance	5	77218	114.38
	DECEMBER2017	Life Insurance	6	77218	73.60
Total 538:					1,183.97
Verizon Wireless	9796432799	Telephone	1	77219	1,331.16
Total 703:					1,331.16
Grand Totals:					119,507.14

Name	Invoice Number	Description	Seq	Check Number	Check Amount
BankCard Processing Cn	NOVEMBER, 2017	Elite K9 Inc.	1	1078	646.25
	NOVEMBER, 2017	Partners & Paws	2	1078	300.00
	NOVEMBER, 2017	Amazon-Disputing this charge	3	1078	70.02
	NOVEMBER, 2017	Residence Inn-Philadelphia PA	4	1078	1,449.16
	NOVEMBER, 2017	Elite K9 Inc.-Credit	5	1078	26.00
	NOVEMBER, 2017	Wholesale Electric	6	1078	221.86
	NOVEMBER, 2017	Sears	7	1078	33.98
	NOVEMBER, 2017	Specialty Electric Supply	8	1078	280.00
	NOVEMBER, 2017	The Home Depot	9	1078	147.39
	NOVEMBER, 2017	IR Industrial	10	1078	78.93
	NOVEMBER, 2017	Jewel-Larry reimbursed Village	11	1078	39.08
	NOVEMBER, 2017	Christmas Done Right	12	1078	1,026.00
	NOVEMBER, 2017	Office Depot	13	1078	109.95
	NOVEMBER, 2017	Hall Signs Inc.	14	1078	425.01
	NOVEMBER, 2017	Delta Sonic	15	1078	11.99
	NOVEMBER, 2017	Zoro Tools	16	1078	512.86
	NOVEMBER, 2017	Delta Sonic	17	1078	359.88
	NOVEMBER, 2017	Microsoft	18	1078	106.24
	NOVEMBER, 2017	Embroid Me	19	1078	150.00
	NOVEMBER, 2017	PayPal Heritage Corridor	20	1078	52.24
	NOVEMBER, 2017	USPS	21	1078	17.00
	NOVEMBER, 2017	Dollar General	22	1078	52.25
	NOVEMBER, 2017	Dollar General	23	1078	8.50
	NOVEMBER, 2017	Dollar General	24	1078	17.40
	NOVEMBER, 2017	Silver Dollar Restaurant	25	1078	105.88
	NOVEMBER, 2017	Oriental Trading Co.	26	1078	271.66
	NOVEMBER, 2017	USPS	27	1078	59.31
	NOVEMBER, 2017	Dollar General	28	1078	31.75
	NOVEMBER, 2017	Oriental Trading Co.	29	1078	49.97
	NOVEMBER, 2017	Amazon	30	1078	135.42
	NOVEMBER, 2017	Silver Dollar Restaurant	31	1078	152.63
	NOVEMBER, 2017	Walmart	32	1078	113.87
	NOVEMBER, 2017	GFS Store	33	1078	292.51
	NOVEMBER, 2017	Fortune 3	34	1078	159.95
	NOVEMBER, 2017	New China	35	1078	211.11
	NOVEMBER, 2017	USPS	36	1078	288.86
Total 64:					7,962.91
Nationwide	2017-1213	12/13 457 roth deductions	1	1079	50.00
	2017-1213	12/13 457 deductions	2	1079	360.00
Total 1120:					410.00
Paychex	2017121101	Dues & Subscriptions	1	1080	102.75
Total 515:					102.75
IMRF	DECEMBER, 2017	12-31-17 IMRF	1	1081	14,211.69
Total 321:					14,211.69
Nationwide	12-27-17	12/27 457 deductions	1	1082	360.00
	12-27-17	12/27 457 roth deductions	2	1082	50.00
Total 1120:					410.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Paychex	2017122101	Dues & Subscriptions	1	1083	91.41
Total 515:					91.41
Gordon Flesch	IN12100615	Office Equipment Maintenance	1	77308	1,437.14
Total 262:					1,437.14
Julie Friebele	2017-1206	Mileage	1	77309	52.43
Total 372:					52.43
Kevin Barry	2017-1205	Refund- W&S Deposit	1	77310	75.67
Total 1229:					75.67
KRAUS ELECTRONICS	DECEMBER, 2017	Dues & Subscriptions	1	77311	77.25
Total 390:					77.25
RaceWay Pizza	2017-LIGHTING CE	Lighting Celebration	1	77312	577.00
Total 552:					577.00
Vincent Gustafson	2017-1205	Refund-W&S Deposit	1	77313	84.33
Total 1309:					84.33
Call One	DECEMBER 2017	Telephone	1	77315	2,300.51
Total 96:					2,300.51
GFC Leasing	I00410835	Copy Machine Lease	1	77316	516.71
Total 254:					516.71
Metropolitan Alliance	DECEMBER 2017	Union Dues	1	77317	204.00
Total 455:					204.00
Teamsters - Local #179	DECEMBER, 2017	Union Dues - PW	1	77318	274.00
Total 652:					274.00
Waste Management	5697016-2007-6	Garbage Collection Service	1	77319	18,594.51
Total 711:					18,594.51
Com Ed	1539009018-1217	26550 SW Baseline Rd - Delivery	1	77320	1,233.07
	1539009018-1217	26550 SW Baseline Rd - Delivery	2	77320	1,233.07
Total 125:					2,466.14
Dearborn National Life In	JANUARY, 2018	Life and AD&D	1	77321	109.56
	JANUARY, 2018	Life and AD&D	2	77321	46.60
	JANUARY, 2018	Life and AD&D	3	77321	18.68
	JANUARY, 2018	Life and AD&D	4	77321	18.68

Name	Invoice Number	Description	Seq	Check Number	Check Amount
	JANUARY, 2018	Life and AD&D	5	77321	26.07
	JANUARY, 2018	Life and AD&D	6	77321	15.07
Total 160:					234.66
Elwood School	100	Crossing Guard-2017-18	1	77322	4,079.00
Total 190:					4,079.00
Hinckley Spring Water C	13047416120317	water supply	1	77323	77.27
Total 290:					77.27
Principal Life Insurance	JANUARY 2018	Employer Group Insurance	1	77324	147.20
	JANUARY 2018	Employer Group Insurance	2	77324	228.76
	JANUARY 2018	Employer Group Insurance	3	77324	775.19
	JANUARY 2018	Employer Group Insurance	4	77324	73.60
	JANUARY 2018	Employer Group Insurance	5	77324	114.38
	JANUARY 2018	Employer Group Insurance	6	77324	73.60
Total 538:					1,412.73
Verizion Wireless	9798227164	Telephone	1	77325	1,636.50
Total 703:					1,636.50
Grand Totals:					57,288.61

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Greg Hickey	2018-0129	Planning Board	3		
Total 272:					.00
Jake Fanning	2018-0129	Planning Board	3		
Total 1317:					.00
BankCard Processing Cn	DECEMBER 2017	Dues & Subscriptions	1	1085	110.00
	DECEMBER 2017	Dues & Subscriptions	2	1085	159.95
	DECEMBER 2017	Children's Garden Expense	3	1085	6.00
	DECEMBER 2017	Postage	4	1085	6.59
	DECEMBER 2017	Tree Lighting Celebration	5	1085	8.50
	DECEMBER 2017	Children's Garden Expense	6	1085	15.71
	DECEMBER 2017	Postage	7	1085	6.80
	DECEMBER 2017	Holiday Decorations	8	1085	828.75
	DECEMBER 2017	Facilities Maintenance	9	1085	104.00
	DECEMBER 2017	Small Tools & Equipment	10	1085	430.39
	DECEMBER 2017	Facilities Maintenance	11	1085	775.86
	DECEMBER 2017	Uniforms	12	1085	72.50
	DECEMBER 2017	Facilities Maintenance	13	1085	719.22
	DECEMBER 2017	Vehicle Maintenance	14	1085	14.99
	DECEMBER 2017	Vehicle Maintenance	15	1085	368.77
	DECEMBER 2017	Vehicle Maintenance	16	1085	40.19
	DECEMBER 2017	Vehicle Maintenance	17	1085	12.38
	DECEMBER 2017	Postage	18	1085	8.70
	DECEMBER 2017	Dues & Subscriptions	19	1085	435.00
	DECEMBER 2017	Office Supplies	20	1085	94.90
	DECEMBER 2017	Tree Lighting Celebration	21	1085	342.80
	DECEMBER 2017	Dues & Subscriptions	22	1085	106.24
	DECEMBER 2017	Tree Lighting Celebration	23	1085	184.52
	DECEMBER 2017	Travel & Meeting	24	1085	40.00
	DECEMBER 2017	Tree Lighting Celebration	25	1085	236.86
	DECEMBER 2017	Tree Lighting Celebration	26	1085	389.69
	DECEMBER 2017	Office Supplies	27	1085	31.92
	DECEMBER 2017	Tree Lighting Celebration	28	1085	22.70
	DECEMBER 2017	Office Supplies	29	1085	1.00
	DECEMBER 2017	Tree Lighting Celebration	30	1085	21.00
	DECEMBER 2017	Office Supplies	31	1085	1.50
	DECEMBER 2017	Movie night	32	1085	21.24
	DECEMBER 2017	Postage	33	1085	291.17
	DECEMBER 2017	Office Supplies	34	1085	423.45
	DECEMBER 2017	Office Supplies	35	1085	43.16
Total 64:					6,376.45
Paychex	2018010801	Dues & Subscriptions	1	1086	508.25
Total 515:					508.25
Nationwide	2018-0110	01/10 457 deduction	1	1087	360.00
	2018-0110	01/10 457 roth deduction	2	1087	50.00
Total 1120:					410.00
IMRF	JANUARY, 2018	01-31-18 IMRF	1	1089	14,651.48

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 321:					14,651.48
Staples Advantage	3360799285	Office supplies	1	77382	131.39
	3361298642	Office supplies- Refund	1	77382	13.69-
	3361298645	Office supplies	1	77382	39.48
	3361469719	Office supplies	1	77382	20.58
	3361910161	Office supplies- Refund	1	77382	241.98-
Total 623:					64.22-
Elwood History Club	2018-0101	Donations for 2018	1	77402	500.00
Total 194:					500.00
Elwood School	JANUARY, 2018	Class Night Donation 2018	1	77403	200.00
Total 190:					200.00
GFC Leasing	I00416672	Copy Machine Lease	1	77404	516.71
Total 254:					516.71
Gordon Flesch	IN12128992	Office Equipment Maintenance	1	77405	33.06
Total 262:					33.06
Hinckley Spring Water C	7239030122817	water and supplies for PW	1	77406	65.94
Total 290:					65.94
Illinois Public Risk Fund	45648	Insurance - Workers Comp/Liab.	1	77407	2,944.20
	45648	Insurance - Workers Comp/Liab.	2	77407	.00
	45648	Insurance - Workers Comp/Liab.	3	77407	.00
	45648	Insurance - Workers Comp/Liab.	4	77407	981.40
	45648	Insurance - Workers Comp/Liab.	5	77407	981.40
	45648	Insurance - Workers Comp/Liab.	6	77407	.00
Total 317:					4,907.00
Jackson Township	HOLIDAY BASKET	Holiday Food Baskets	1	77408	1,022.48
Total 344:					1,022.48
KRAUS ELECTRONICS	JANUARY, 2018	Dues & Subscriptions	1	77409	77.25
Total 390:					77.25
Kyle McKenna	2018-0104	Refund Water & Sewer Deposit	1	77410	41.12
Total 1314:					41.12
Mesirow Ins Services Inc	623967	Hanover Ins Co #1018873 Renew Crime	1	77411	1,077.00
Total 449:					1,077.00
Neopost USA Inc	15288919	Postage Machine Supplies	1	77412	67.29

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 484:					67.29
ROBERT SMITH	2017-1229	REFUND WATER & SEWER DEPOSIT	1	77413	83.67
Total 1315:					83.67
Twilighters	2017-1128	Donations for 2018	1	77414	500.00
Total 684:					500.00
Aclara	2018 CONTRACT	Maintenance Agreement 2018	1	77415	3,735.00
Total 11:					3,735.00
Red Carpet Corridor	RCC2018	PARTICIPATION FEE	1	77416	325.00
Total 559:					325.00
Waste Management	5708008-2007-0	Garbage Collection Service	1	77417	18,506.07
Total 711:					18,506.07
Wescom	022018-07	Dispatching services	1	77418	12,387.23
Total 724:					12,387.23
Will - Grundy Municipal C	2018 DUES	2018 membership	1	Multiple	20.00
Total 1065:					20.00
	2018-0110	Travel & Meetins	1	Multiple	18.00
Total 1065:					18.00
Metropolitan Alliance	JANUARY, 2018	Union Dues	1	77422	170.00
Total 455:					170.00
Teamsters - Local #179	JANUARY, 2018	Union Dues - PW	1	77423	274.00
Total 652:					274.00
Call One	JANUARY, 2018	Telephone	1	77424	2,294.18
Total 96:					2,294.18
Health Care Service Corp	FEBRUARY, 2017	Employee Group Insurance	1	77432	2,307.90
	FEBRUARY, 2017	Employee Group Insurance	2	77432	3,288.76
	FEBRUARY, 2017	Employee Group Insurance	3	77432	9,064.50
	FEBRUARY, 2017	Employee Group Insurance	4	77432	1,153.95
	FEBRUARY, 2017	Employee Group Insurance	5	77432	1,712.87
	FEBRUARY, 2017	Employee Group Insurance	6	77432	1,153.95
Total 285:					18,681.93
Darryl Lab	2018-0129	Planning Board	1	77433	50.00

Name	Invoice Number	Description	Seq	Check Number	Check Amount
Total 1051:					50.00
Doug Vaughn	2018-0129	Planning Board	1	77434	200.00
Total 1172:					200.00
Leonard Pulaski	2018-0129	Planning Board	1	77438	100.00
Total 410:					100.00
Stella Weisfus	2018-0129	Planning Board	1	77440	100.00
Total 628:					100.00
Thomas Nagel	2018-0129	Planning Board	1	77441	250.00
Total 1318:					250.00
Wesley Winkler	2018-0129	Planning Board	1	77442	60.00
Total 725:					60.00
Greg Hickey	2018-0129	Planning Board	1	Multiple	.00
	2018-0129	Planning Board	2	77443	340.00
Total 272:					340.00
Jake Fanning	2018-0129	Planning Board	1	Multiple	.00
	2018-0129	Planning Board	2	77444	300.00
Total 1317:					300.00
Grand Totals:					88,784.89

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
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
	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:						2,404.04
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:						410.00
IMRF	02/28/2018	1096	FEBRUARY, 2018	02-28-18 IMRF	1	14,317.67
Total 321:						14,317.67
AFLAC	02/23/2018	1097	507395	02/18 AFLAC	1	493.68
Total 1121:						493.68
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

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
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
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

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
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
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
Verizon Wireless	02/27/2018	77541	9801835841	Telephone	1	1,301.50
Total 703:						1,301.50
Grand Totals:						88,920.35

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Nationwide	03/07/2018	1101	2018-0307	3/7 457 deduction	1	360.00
	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
Metropolitan Alliance	03/07/2018	77574	MARCH, 2018	Union Dues	1	216.00
Total 455:						216.00
Teamsters - Local #179	03/07/2018	77589	MARCH, 2018	Union Dues - PW	1	274.00
Total 652:						274.00
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
Corn 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

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 914:						15.91
Graphic Promotions Inc.	03/16/2018	77610	8980	Children's garden Expense	1	100.00
Total 1339:						100.00
John Bums 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
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

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Total 538:						1,298.35
Union Pacific Railroad Co.	03/26/2018	77620	2034739	Application fee	1	505.00
Total 1345:						505.00
Verizion Wireless	03/26/2018	77621	9803669611	Telephone	1	1,376.63
Total 703:						1,376.63
Grand Totals:						66,699.13

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
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
	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
Nationwide	04/17/2018	1111	2018-0418	4/18 457 Roth deduction	1	50.00
	04/17/2018	1111	2018-0418	4/18 Roth deduction	2	360.00
Total 1120:						410.00
Paychex	04/17/2018	1112	2018041601	Dues & Subscriptions	1	97.89
Total 515:						97.89
IMRF	04/27/2018	1113	APRIL 2018	04-30-18 IMRF	1	14,187.63
Total 321:						14,187.63
BankCard Processing Cntr	04/27/2018	1114	APRIL 2018	Technology	1	194.47
	04/27/2018	1114	APRIL 2018	Technology	2	473.75
	04/27/2018	1114	APRIL 2018	Dues & Subscriptions	3	69.45
	04/27/2018	1114	APRIL 2018	Technology	4	154.92
	04/27/2018	1114	APRIL 2018	Vehicle Maintenance	5	9.00
	04/27/2018	1114	APRIL 2018	Vehicle Maintenance	6	84.63

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	04/27/2018	1114	APRIL 2018	Digital Media Supplies	7	44.26
	04/27/2018	1114	APRIL 2018	Safety Supplies	8	690.63
	04/27/2018	1114	APRIL 2018	Office Supplies	9	63.10
	04/27/2018	1114	APRIL 2018	Travel & Meetings	10	70.00
	04/27/2018	1114	APRIL 2018	Postage	11	13.40
	04/27/2018	1114	APRIL 2018	Office Supplies	12	2.00
	04/27/2018	1114	APRIL 2018	Uniforms	13	60.00
	04/27/2018	1114	APRIL 2018	Postage	14	6.70
	04/27/2018	1114	APRIL 2018	Events	15	4.00
	04/27/2018	1114	APRIL 2018	Dues & Subscriptions	16	174.33
	04/27/2018	1114	APRIL 2018	Office Supplies	17	21.99
	04/27/2018	1114	APRIL 2018	Credit - Travel & Meetings	18	40.00
	04/27/2018	1114	APRIL 2018	Travel & Meetings	19	25.52
	04/27/2018	1114	APRIL 2018	Dues & Subscriptions	20	159.95
	04/27/2018	1114	APRIL 2018	Dues & Subscriptions	21	780.00
	04/27/2018	1114	APRIL 2018	Children's Garden	22	16.40
	04/27/2018	1114	APRIL 2018	Children's Garden	23	25.93
	04/27/2018	1114	APRIL 2018	Office Supplies	24	75.00
	04/27/2018	1114	APRIL 2018	Travel & Meetings	25	20.00
	04/27/2018	1114	APRIL 2018	Postage	26	292.63
Total 64:						3,492.06
AFLAC	04/27/2018	1115	APRIL 2018	AFLAC	1	493.68
Total 1121:						493.68
Nationwide	04/30/2018	1116	2018-0502	05/02 457 deduction	1	360.00
	04/30/2018	1116	2018-0502	05/02 457 Roth deduction	2	50.00
Total 1120:						410.00
Paychex	04/30/2018	1117	2018043001	Dues & Subscriptions	1	113.84
Total 515:						113.84
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
Metropolitan 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

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	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
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 Audit Solutions	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
AT&T MOBILITY	04/18/2018	77693	287283328392X408	Telephone & Communications	1	401.57
Total 1351:						401.57
Commonwealth Edison Company	04/18/2018	77694	APRIL 2018	Deer Run Dr Lite/W. Mississippi	1	283.10
	04/18/2018	77694	APRIL 2018	201 E Morris St	2	86.31
	04/18/2018	77694	APRIL 2018	430 W Mississippi Lite	3	287.40

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
	04/18/2018	77694	APRIL 2018	0 Chicago Ave Lite Rt 23	4	108.94
	04/18/2018	77694	APRIL 2018	110b Creekside Dr lift	5	84.20
	04/18/2018	77694	APRIL 2018	27259 SW Baseline Rd	6	84.26
	04/18/2018	77694	APRIL 2018	21404 Wooded Cove Dr Lite	7	48.13
	04/18/2018	77694	APRIL 2018	885 Meadowbrook Rd Lite Rt 23	8	1,960.99
Total 125:						2,943.33
Cyprex Services LLC	04/18/2018	77695	2018-0412	Refund W&S Deposit	1	150.00
Total 1352:						150.00
Dynegy Energy Services	04/18/2018	77696	APRIL 2018	26550 SW Baseline Rd	1	2,590.49
	04/18/2018	77696	APRIL 2018	26550 SW Baseline Rd	2	2,590.49
	04/18/2018	77696	APRIL 2018	26314 SW Baseline Rd	3	401.73
	04/18/2018	77696	APRIL 2018	201 E Morris St.	4	94.43
	04/18/2018	77696	APRIL 2018	Pump Sta 20240 W. Manhattan Rd	5	62.83
	04/18/2018	77696	APRIL 2018	26664 SW Baseline Rd	6	1,487.17
	04/18/2018	77696	APRIL 2018	20928 W. Mississippi Ave	7	204.99
	04/18/2018	77696	APRIL 2018	0 Arrowhead Dr NS Baybury	8	796.88
Total 969:						8,229.01
Ellen Tezak	04/18/2018	77697	2018-0417	Refund W&S Deposit	1	57.07
Total 1320:						57.07
Illinois Sec. American Water Works Asso	Multiple	Multiple	200034756	Operations Membership	1	48.00
	04/18/2018	77698	200034756	Training	2	72.00
Total 788:						120.00
Jackson Township	04/18/2018	77699	EASTER-2018	Holiday Food Baskets	1	388.18
Total 344:						388.18
Commonwealth Edison Company	04/23/2018	77700	APRIL, 2018	26550 SW Baseline Rd - Delivery	1	1,229.69
	04/23/2018	77700	APRIL, 2018	26550 SW Baseline Rd - Delivery	2	1,229.69
Total 125:						2,459.38
Dean Lowrance	04/23/2018	77701	2018-0418	Travel & Meetings	1	270.34
Total 159:						270.34
Hinckley Spring Water Co	04/23/2018	77702	13047416 042218	water police	1	73.92
Total 290:						73.92
Neopost USA Inc	04/23/2018	77703	40107111	Folding/Inserting Machine	1	310.00
Total 484:						310.00
Zoro Tools	04/23/2018	77704	509408818	IPRF Grant Expenditures	1	6,987.56
Total 750:						6,987.56

Name	Check Issue Date	Check Number	Invoice Number	Description	Seq	Check Amount
Jusack Decorating Service	04/23/2018	77705	N66	Facilities maintenance	1	1,230.25
Total 1202:						1,230.25
Grand Totals:						89,316.89

Report Criteria:

Account: 01-205 North Point Escrow
Periods: 05/17 to 14/18
Amount type: Actual

Period	Date	Journal	Reference	Description	Amount
05/17	05/31/2017	CRJE	93.0001	To record North Point initial escrow deposit	(200,000.00)
06/17	05/31/2017	AP	251.0001	Kane, McKenna and Associates, Inc	112.50
07/17	07/19/2017	AP	55.0001	Baxter and Woodman Inc	1,971.35
08/17	07/20/2017	AP	55.0001	Baxter and Woodman Inc	4,621.59
08/17	07/20/2017	AP	56.0001	Baxter and Woodman Inc	1,089.19
08/17	07/31/2017	AP	220.0001	Kane, McKenna and Associates, Inc	1,050.00
08/17	07/13/2017	AP	226.0001	Mahoney, Silverman & Cross, Ltd.	3,375.00
08/17	07/13/2017	AP	229.0001	Mahoney, Silverman & Cross, Ltd.	168.75
08/17	08/16/2017	JE	1.0001	Donation for Community Days	2,250.00
09/17	08/14/2017	AP	167.0001	First Midwest Bank	459.70
09/17	08/10/2017	AP	191.0001	Mahoney, Silverman & Cross, Ltd.	9,668.75
09/17	08/10/2017	AP	200.0001	GINKGO Planning & Design, Inc.	8,480.00
10/17	08/24/2017	AP	9.0001	Baxter and Woodman Inc	1,043.98
10/17	09/14/2017	AP	10.0001	Baxter and Woodman Inc	15,151.64
10/17	09/22/2017	AP	12.0001	Baxter and Woodman Inc	1,094.25
10/17	09/13/2017	AP	147.0001	Mahoney, Silverman & Cross, Ltd.	11,700.00
10/17	10/31/2017	JE	2.0001	To reclass Mahoney bill to NorthPoint escrow	562.50
11/17	09/30/2017	AP	122.0001	Kane, McKenna and Associates Inc	2,775.00
11/17	10/11/2017	AP	129.0001	Mahoney, Silverman & Cross, Ltd.	5,625.00
11/17	11/30/2017	JE	3.0001	Reclass Northpoint invoice,B&W Inv.194774, 75%	21,295.67
11/17	11/30/2017	JE	5.0001	Reclass Northpoint invoice, B&W Inv. 194622, 75%	3,787.92
12/17	10/20/2017	AP	5.0001	Baxter and Woodman Inc	3,108.71
12/17	10/20/2017	AP	8.0001	Baxter and Woodman Inc	2,557.50
12/17	11/17/2017	AP	12.0001	Baxter and Woodman Inc	8,570.71
12/17	11/17/2017	AP	17.0001	Baxter and Woodman Inc	4,322.23
12/17	10/31/2017	AP	204.0001	Kane, McKenna and Associates Inc	4,762.50
12/17	11/14/2017	AP	209.0001	Mahoney, Silverman & Cross, Ltd.	168.75
12/17	11/14/2017	AP	213.0001	Mahoney, Silverman & Cross, Ltd.	9,600.00
12/17	11/14/2017	AP	216.0001	Mahoney, Silverman & Cross, Ltd.	3,375.00
12/17	11/20/2017	AP	218.0001	GINKGO Planning & Design, Inc.	7,495.00
12/17	10/19/2017	AP	220.0001	Tracy, Johnson & Wilson	858.00
12/17	12/31/2017	JE	1.0001	To reclass Northpoint Land Use Application Fee	1,085.00
12/17	12/31/2017	JE	3.0001	To reclass Kane McKenna Inv. 14790 to correct account	1,612.50
01/18	12/14/2017	AP	44.0001	Baxter and Woodman Inc	7,421.22
01/18	12/18/2017	AP	48.0001	Baxter and Woodman Inc	6,544.40
01/18	12/21/2017	AP	130.0001	Rental Max	163.40
01/18	11/30/2017	AP	194.0001	Kane, McKenna and Associates Inc	4,162.50
01/18	12/14/2017	AP	199.0001	Mahoney, Silverman & Cross Ltd	18,525.00
01/18	12/14/2017	AP	200.0001	Mahoney, Silverman & Cross Ltd	450.00
01/18	01/26/2018	CR	1005843.0001	EAST GATE PRO FEE - NORTHPOINT HOLDINGS	(178,005.53)
01/18	01/31/2018	JE	1.0001	Reclass salaries 12-19-17 public hearing	2,835.32
02/18	01/19/2018	AP	6.0001	Baxter and Woodman Inc	4,884.90
02/18	01/12/2018	AP	102.0001	Rental Max	127.01
02/18	01/18/2018	AP	103.0001	Rental Max	282.24
02/18	12/04/2017	AP	135.0001	Shaw Media	616.64
02/18	12/31/2017	AP	163.0001	Kane, McKenna and Associates Inc	3,287.50
02/18	01/12/2018	AP	168.0001	Mahoney, Silverman & Cross Ltd	21,233.00
02/18	01/12/2018	AP	169.0001	Mahoney, Silverman & Cross Ltd	1,800.00
02/18	01/12/2018	AP	172.0001	Mahoney, Silverman & Cross Ltd	2,400.00
02/18	11/27/2017	AP	173.0001	Tracy, Johnson & Wilson	480.00
02/18	12/19/2017	AP	174.0001	Tracy, Johnson & Wilson	100.00
02/18	01/22/2018	AP	176.0001	Tracy, Johnson & Wilson	200.00
02/18	02/28/2018	JE	8.0001	To reclass Police Salaries to NorthPoint Public Hearing	4,675.84

Account Inquiry
Transaction Information

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Period	Date	Journal	Reference	Description	Amount
03/18	01/21/2018	AP	28.0001	Baxter and Woodman Inc	6,345.00
03/18	01/31/2018	AP	156.0001	Kane, McKenna and Associates Inc	9,062.50
03/18	02/12/2018	AP	161.0001	Mahoney, Silverman & Cross Ltd	28,482.50
03/18	02/12/2018	AP	163.0001	Mahoney, Silverman & Cross Ltd	2,700.00
03/18	02/12/2018	AP	164.0001	Mahoney, Silverman & Cross Ltd	225.00
03/18	02/12/2018	AP	166.0001	Mahoney, Silverman & Cross Ltd	1,575.00
03/18	02/20/2018	AP	167.0001	Tracy, Johnson & Wilson	480.00
04/18	03/23/2018	AP	30.0001	Baxter and Woodman Inc	7,483.80
04/18	02/28/2018	AP	162.0001	Kane, McKenna and Associates Inc	6,400.00
04/18	03/13/2018	AP	168.0001	Mahoney, Silverman & Cross Ltd	7,350.00
04/18	03/13/2018	AP	173.0001	Mahoney, Silverman & Cross Ltd	1,312.50
04/18	03/20/2018	AP	174.0001	Tracy, Johnson & Wilson	240.00
04/18	04/09/2018	AP	198.0001	Wilmington Police Department	3,021.00
04/18	04/30/2018	JE	218.0001	To reclass Mahoney Inv. 37633 to NorthPoint	1,800.00
04/18	04/30/2018	JE	219.0001	To reclass Mahoney Inv. 37633 to NorthPoint	2,025.00
04/18	04/30/2018	JE	221.0001	To reclass a portion Mahoney Inv. 52252 to NorthPoint	168.75
04/18	04/30/2018	JE	222.0001	To reclass a portion Mahoney Inv. 52260 to NorthPoint	337.50
04/18	04/30/2018	JE	223.0001	To reclass a portion Mahoney Inv. 52635 to NorthPoint	675.00
04/18	04/30/2018	JE	224.0001	To reclass a portion Mahoney Inv. 53050 to NorthPoint	337.50
04/18	04/30/2018	JE	225.0001	To reclass a portion Mahoney Inv. 53052 to NorthPoint	675.00

Report Criteria:

Account: 01-205 North Point Escrow

Periods: 05/17 to 14/18

Amount type: Actual

