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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53141	AM1607	AMERICAN PUBLIC WORKS ASSOC.						
		742368	01/09/17	01	DIR OF PUBLIC WORKS-JOB POST	01-01-00-56300	295.00	
						INVOICE TOTAL:	295.00 *	
						CHECK TOTAL:		295.00
53142	CO4805	COMCAST CABLE						
		0187456-CDC-JAN 2017	01/11/17	01	INTERNET SERVICE@CDC-JAN	01-01-00-53600	239.35	
						INVOICE TOTAL:	239.35 *	
		0227890-INTERNET@PD	01/11/17	01	INTERNET SERVICE@P.D.	01-01-00-53600	191.19	
						INVOICE TOTAL:	191.19 *	
						CHECK TOTAL:		430.54
53143	IL2000	IL FIRE & POLICE COMMISSIONERS						
		2017 MEMBERSHIP DUES	01/11/17	01	2017 MEMBERSHIP DUES	01-04-00-56810	375.00	
						INVOICE TOTAL:	375.00 *	
						CHECK TOTAL:		375.00
53144	IL4402	ILLINOIS PUBLIC RISK FUND						
		40638	01/11/17	01	WORKERS COMP INS-FEB	01-01-00-54000	14,020.30	
				02	WORKERS COMP INS-FEB	20-15-00-54000	3,004.35	
				03	WORKERS COMP INS-FEB	20-16-00-54000	3,004.35	
						INVOICE TOTAL:	20,029.00 *	
						CHECK TOTAL:		20,029.00
53145	IN7614	INTERIORS BY DIANE DECERO						
		DEPOSIT-BLNDS-3RD FL	01/11/17	01	BLINDS-3RD FLOOR-3RD FLOOR	01-01-00-53000	5,825.00	
						INVOICE TOTAL:	5,825.00 *	
						CHECK TOTAL:		5,825.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53146	KO5203	KONICA MINOLTA PREMIER FINANCE						
		321241085	01/11/17	01	MONTHLY COPIER AGREEMENT	01-01-00-55000	362.20	
				02	MONTHLY COPIER AGREEMENT	20-01-00-55000	362.20	
				03	MONTHLY COPIER AGREEMENT	01-07-00-55000	117.50	
				04	MONTHLY COPIER AGREEMENT	01-08-00-55000	117.50	
				05	MONTHLY COPIER AGREEMENT	01-16-00-55000	220.00	
				06	FAX UNIT - CITY ADMIN	01-01-00-55000	7.72	
				07	FAX UNIT - WATER ADMIN	20-01-00-55000	7.72	
						INVOICE TOTAL:	1,194.84 *	
						CHECK TOTAL:		1,194.84
						TOTAL AMOUNT PAID:		28,149.38

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53136	AM1637	AMERICAN PLANNING ASSOCIATION						
	581		08/29/16	01	CITY POST JOB PLANNER	01-07-00-56300	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
53137	BR5602	BROKEN ARROW CLUB HOUSE						
	93		12/05/16	01	CITIZEN POLICE ACADEMY BANQUET	01-04-00-56800	684.40	
						INVOICE TOTAL:	684.40 *	
						CHECK TOTAL:		684.40
53138	DI7202	DISCOVERY BENEFITS						
	702911-IN		11/30/16	01	FSA MONTHLY-NOV	01-01-00-54000	73.50	
				02	FSA MONTHLY-NOV	20-15-00-54000	15.75	
				03	FSA MONTHLY-NOV	20-16-00-54000	15.75	
						INVOICE TOTAL:	105.00 *	
	712553-IN		01/11/17	01	FSA MONTHLY-DEC	01-01-00-54000	73.50	
				02	FSA MONTHLY-DEC	20-15-00-54000	15.75	
				03	FSA MONTHLY-DEC	20-16-00-54000	15.75	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		210.00
53139	en1600	energy.me						
	35676245-9400160		01/11/17	01	WELL 13	20-15-00-53700	2,091.13	
						INVOICE TOTAL:	2,091.13 *	
	35676245-9400161		01/11/17	01	WELL 14	20-15-00-53700	847.08	
						INVOICE TOTAL:	847.08 *	
	35676245-9400162		01/11/17	01	300 EARL ST-BBFM/STP	20-16-00-53700	7,850.51	
						INVOICE TOTAL:	7,850.51 *	
						CHECK TOTAL:		10,788.72

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53140	KO5201	KONICA MINOLTA BUSINESS						
	9002907795		01/11/17	01	PRINTER COPIES@CDC-OCT-NOV	01-07-00-51000	63.34	
				02	PRINTER COPIES@CDC-OCT-NOV	01-08-00-51000	63.34	
				03	PRINTER COPIES@FINANCE DEPT	01-01-00-51000	33.40	
				04	PRINTER COPIES@C.H.-OCT-NOV	01-01-00-51000	126.09	
				05	PRINTER COPIES@P.W.-OCT-NOV	01-16-00-51000	50.19	
				06	PRINTER COPIES@STP-OCT-NOV	20-16-00-51000	7.96	
						INVOICE TOTAL:	344.32 *	
	9003055603		01/11/17	01	PRINTER COPIES@C.H.-NOV-DEC	01-01-00-51000	93.16	
				02	X MAS IN THE SQUARE-MAPS	01-01-00-56301	15.40	
				03	PRINTER COPIES@PLNG DEPT	01-07-00-51000	68.47	
				04	PRINTER COPIES@BLDG DEPT	01-08-00-51000	68.46	
				05	PRINTER COPIES@FINANCE DEPT	01-01-00-51000	37.01	
				06	PRINTER COPIES@P.W.-NOV-DEC	01-16-00-51000	45.27	
				07	PRINTER COPIES@STP-NOV-DEC	20-16-00-51000	7.32	
						INVOICE TOTAL:	335.09 *	
						CHECK TOTAL:		679.41
						TOTAL AMOUNT PAID:		12,462.53

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53147	en1600	energy.me						
	35676245-9400163		01/18/17	01	WELL 10	20-15-00-53700	1,466.65	
						INVOICE TOTAL:	1,466.65 *	
	35676245-9400164		01/18/17	01	WELL 6	20-15-00-53700	2,695.58	
						INVOICE TOTAL:	2,695.58 *	
						CHECK TOTAL:		4,162.23
53148	PI7606	PITNEY BOWES GLOBAL FINANCIAL						
	3100911789		01/18/17	01	MAILING SYSTEM RENTAL@PLNG	01-07-00-55000	220.11	
				02	MAILING SYSTEM RENTAL@BLDG	01-08-00-55000	220.11	
						INVOICE TOTAL:	440.22 *	
						CHECK TOTAL:		440.22
53149	PU6800	PURCHASE POWER						
	REFILL-DEC 2016		01/18/17	01	POSTAGE REFILL-DEC-CITY ADMIN	01-01-00-51200	240.00	
				02	POSTAGE REFILL-DEC-WATER ADMIN	20-01-00-51200	60.00	
				03	POSTAGE REFILL-DEC-POLICE DEPT	01-04-00-51200	344.45	
						INVOICE TOTAL:	644.45 *	
						CHECK TOTAL:		644.45
53150	SA4800	SAM'S CLUB/GEMB						
	P928000PR0146BWHY		01/18/17	01	DISH SOAP	01-16-00-51800	6.98	
				02	SPLENDA	01-16-00-51000	14.86	
						INVOICE TOTAL:	21.84 *	
						CHECK TOTAL:		21.84
53151	SH1601	SHELL						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53151	SH1601	SHELL						
	65274839701		01/18/17	01	GASOLINE	01-04-00-51500	461.86	
						INVOICE TOTAL:	461.86 *	
						CHECK TOTAL:		461.86
53152	VA5201	VANCO PAYMENT SOLUTIONS, LLC						
	VANCO FEES-DEC 2016		01/18/17	01	VANCO FEES-DEC 2016	20-01-00-56800	222.64	
						INVOICE TOTAL:	222.64 *	
						CHECK TOTAL:		222.64
						TOTAL AMOUNT PAID:		5,953.24

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53153	BA3200	TABITHA BAIN						
	GRANT OF EASEMENT		01/18/17	01	EASEMENT-9TH&MADISON	20-24-00-67100	2,000.00	
						INVOICE TOTAL:	2,000.00 *	
						CHECK TOTAL:		2,000.00
53154	CA4402	CALL ONE						
	JAN/FEB		01/18/17	01	CITY ADMIN	01-01-00-53900	238.40	
				02	WATER ADMIN	20-01-00-53900	238.41	
				03	T1 LINE @ BLDG DEPT	01-08-00-53900	140.00	
				04	1T LINE @ PLNG DEPT	01-07-00-53900	140.00	
				05	T1 LINE @ P.W.	01-16-00-53900	280.00	
				06	CIRCUIT LINE @ P.D.	01-04-00-53900	381.70	
				07	BLDG DEPT	01-08-00-53900	165.61	
				08	PLNG DEPT	01-08-00-53900	165.62	
				09	SCADA	20-16-00-53900	42.67	
				10	POLICE DEPT	01-04-00-53900	511.73	
				11	PUBLIC WORKS	01-16-00-53900	272.21	
				12	POLICE DEPT	01-04-00-53900	69.97	
				13	425 W DIVISION-STP	20-16-00-53900	167.73	
				14	BBFM/STP	20-16-00-53900	39.61	
						INVOICE TOTAL:	2,853.66 *	
						CHECK TOTAL:		2,853.66
53155	CO4805	COMCAST CABLE						
	0188702-C.H.-JAN/FEB		01/18/17	01	INTERNET SERVICE@C.H.-JAN/FEB	01-01-00-53600	244.88	
						INVOICE TOTAL:	244.88 *	
						CHECK TOTAL:		244.88
53156	IL4415	ILLINOIS ENVIRONMENTAL						
	L17-2583-16		01/18/17	01	WASTEWATER PROJECT	20-24-00-68300	319,214.14	
						INVOICE TOTAL:	319,214.14 *	
						CHECK TOTAL:		319,214.14
						TOTAL AMOUNT PAID:		324,312.68

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53212	AD1201	ADDISON ELECTRIC,INC.						
	124241		01/05/17	01	CENTRIFUGE REPAIR@STP	20-16-00-52260	437.30	
						INVOICE TOTAL:	437.30 *	
						CHECK TOTAL:		437.30
53213	AL1600	ALEXANDER CHEMICAL CORP						
	SCL 10015367		12/16/16	01	CHLORINE DEPOSIT REFUND	20-15-00-51820	-2,200.00	
						INVOICE TOTAL:	-2,200.00 *	
	SCM 10002774		12/21/16	01	CHLORINE DEPOSIT REFUND	20-15-00-51820	-1,000.00	
						INVOICE TOTAL:	-1,000.00 *	
	SLS 10054892		01/07/17	01	CHLORINE	20-16-00-51820	474.00	
				02	CHLORINE	20-15-00-51820	948.00	
				03	CHLORINE CONTAINER DEPOSIT	20-15-00-51820	1,800.00	
						INVOICE TOTAL:	3,222.00 *	
						CHECK TOTAL:		22.00
53214	AS0800	ASBESTOS PROJECT MANAGEMENT						
	20170110		01/11/17	01	ASBESTOES BLDG INSPECTION@CDC	01-08-00-52100	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
53215	AU7600	AUTO ZONE						
	2597925699		01/13/17	01	#104-BEAM PLOW LIGHT	01-18-00-52000	13.87	
						INVOICE TOTAL:	13.87 *	
						CHECK TOTAL:		13.87
53216	AV0002	AVALON PETROLEUM COMPANY						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53216	AV0002	AVALON PETROLEUM COMPANY						
	555956		01/09/17	01	GAS	01-00-00-12060	1,904.50	
						INVOICE TOTAL:	1,904.50 *	
						CHECK TOTAL:		1,904.50
53217	BL8003	BLUE COLLAR SUPPLY CO.						
	37925		01/17/17	01	UNIFORM ALLOWANCE-HILMES	20-16-00-51600	116.80	
						INVOICE TOTAL:	116.80 *	
						CHECK TOTAL:		116.80
53218	BR3202	BRITE COMPUTERS						
	8285		01/04/17	01	COMPUTER REPAIR-MODEM	01-01-00-53600	290.85	
						INVOICE TOTAL:	290.85 *	
						CHECK TOTAL:		290.85
53219	CA4803	CAMZ COMMUNICATIONS,INC.						
	17-106		01/10/17	01	INSTALL LIGHTING,STROBE,FLASH	01-19-00-52000	990.00	
						INVOICE TOTAL:	990.00 *	
						CHECK TOTAL:		990.00
53220	CC6000	CCP INDUSTRIES INC.						
	1822545		01/06/17	01	BLUE LATEX GLOVES	20-15-00-51900	109.47	
						INVOICE TOTAL:	109.47 *	
						CHECK TOTAL:		109.47
53221	CO4400	COLUMBIA PIPE & SUPPLY CO.						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53221	CO4400	COLUMBIA PIPE & SUPPLY CO.						
		2264916	01/09/17	01	COMPRESSIONS,NUTS	20-16-00-52260	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:		27.00
53222	FI7204	FISHER AUTO PARTS, INC.						
		315-310994	01/06/17	01	#134-WIPER BLADE	01-18-00-52000	8.90	
						INVOICE TOTAL:	8.90 *	
		315-311114	01/09/17	01	#204-OIL FILTER	01-09-00-52000	8.52	
						INVOICE TOTAL:	8.52 *	
		315-311194	01/09/17	01	#202-BATTERY	01-09-00-52000	101.62	
						INVOICE TOTAL:	101.62 *	
		315-311230	01/10/17	01	#202-CORE CREDIT	01-09-00-52000	-15.00	
						INVOICE TOTAL:	-15.00 *	
		315-311428	01/12/17	01	#707-OIL,AIR,FUEL FILTERS	20-15-00-52000	25.32	
						INVOICE TOTAL:	25.32 *	
		315-311444	01/12/17	01	#701-OIL, AIR FILTER	20-15-00-52000	15.88	
						INVOICE TOTAL:	15.88 *	
		315-311461	01/12/17	01	#704-WIPER BLADES,OIL FILTER	20-15-00-52000	31.26	
						INVOICE TOTAL:	31.26 *	
		315-311462	01/12/17	01	#104-WIPER BLADES	01-18-00-52000	8.90	
						INVOICE TOTAL:	8.90 *	
		315-311550	01/13/17	01	#126-WIPER BLADES	01-18-00-52000	11.45	
						INVOICE TOTAL:	11.45 *	
		315-311888	01/19/17	01	#132-CABIN FILTER	01-18-00-52000	16.58	
						INVOICE TOTAL:	16.58 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53222	FI7204	FISHER AUTO PARTS, INC.						
	315-311904		01/19/17	01	#132-WIPER BLADES	01-18-00-52000	11.64	
						INVOICE TOTAL:	11.64 *	
						CHECK TOTAL:		225.07
53223	GE5202	GENUINE PARTS COMPANY						
	621649		01/13/17	01	SHOP-CABLE CUTTER	01-15-00-51900	41.46	
						INVOICE TOTAL:	41.46 *	
	621923		01/19/17	01	#132-OIL FILTER	01-18-00-52000	52.97	
						INVOICE TOTAL:	52.97 *	
	621925		01/19/17	01	#703--STARTER	20-15-00-52000	150.08	
						INVOICE TOTAL:	150.08 *	
	621930		01/19/17	01	SHOP-LED HEADLIGHT	01-15-00-51900	15.99	
						INVOICE TOTAL:	15.99 *	
						CHECK TOTAL:		260.50
53224	GO6800	GORDON FLESCH CO.,INC.						
	11774129		01/14/17	01	COPY CHARGES	01-04-00-52200	54.69	
						INVOICE TOTAL:	54.69 *	
						CHECK TOTAL:		54.69
53225	GR0005	GRAINGER						
	9320300842		01/03/17	01	SHOP-C-CLAMPS	01-15-00-51900	287.62	
						INVOICE TOTAL:	287.62 *	
	9321309990		01/04/17	01	3-PORTABLE HEATERS FOR PRVS	20-15-00-52100	159.63	
						INVOICE TOTAL:	159.63 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53225	GR0005	GRAINGER						
	9323977455		01/06/17	01	PRESSURE WASHER HOT HOSE	01-15-00-52200	151.94	
						INVOICE TOTAL:	151.94 *	
						CHECK TOTAL:		599.19
53226	HA8801	HAWKINS, INC.						
	4006288		01/05/17	01	HYDROFLUOSILICIC ACID	20-15-00-51820	950.81	
						INVOICE TOTAL:	950.81 *	
						CHECK TOTAL:		950.81
53227	HO4804	HOMER INDUSTRIES, LLC						
	S96017		01/04/17	01	DROP CHARGE-LEAVES	01-06-00-52210	50.00	
						INVOICE TOTAL:	50.00 *	
	S96043		01/09/17	01	DROP CHARGE-LEAVES	01-06-00-52210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		100.00
53228	II4800	IIMC						
	2017 MEMBERSHIP		01/20/17	01	2017 MEMBERSHIP FEE-MATTEUCCI	01-01-00-51400	200.00	
				02	2017 MEMBERSHIP-GURA-TADEY	01-01-00-51400	100.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
53229	IN7610	INTERSTATE BATTERIES OF						
	10072719		01/11/17	01	#104-BATTERY	01-18-00-52000	117.95	
						INVOICE TOTAL:	117.95 *	
						CHECK TOTAL:		117.95

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53230	JC4800	JCM UNIFORMS, INC.						
	727621		01/04/17	01	26" ASP-KELLY	01-04-00-51620	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
53231	JO2800	JOHANSEN & ANDERSON						
	C026202		12/01/16	01	ANNUAL MAINTENANCE@P.D.	01-04-00-52200	5,592.00	
						INVOICE TOTAL:	5,592.00 *	
						CHECK TOTAL:		5,592.00
53232	JU4400	JULIE INC.						
	2017-0958		01/09/17	01	JULIE ASSESSMENT SEMI ANNUAL	20-15-00-56500	3,460.34	
						INVOICE TOTAL:	3,460.34 *	
						CHECK TOTAL:		3,460.34
53233	ME7600	METROPOLITAN INDUSTRIES,INC.						
	318140		01/10/17	01	PROBES	20-16-00-52240	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
53234	MI4000	MIKE'S SALT CORPORATION						
	5188		01/16/17	01	ICE MELT - TRAIN STATION	01-03-00-52010	24.00	
				02	ICE MELT -DOWNTOWN AREA	01-18-00-51650	66.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
53235	MO7600	MOTION INDUSTRIES,INC.						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53235	MO7600	MOTION INDUSTRIES,INC.						
		IL03-507336	01/17/17	01	MICROSWITCH	20-16-00-52200	529.55	
						INVOICE TOTAL:	529.55 *	
						CHECK TOTAL:		529.55
53236	TO9036							
		31277-:	01/19/17	01	LAND BOND-:	01-00-00-21600	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
53237	PO4404	POLICE CHIEFS OF WILL COUNTY						
		2017 MEMBERSHIP	01/12/17	01	2017 MEMBERSHIP FEES	01-04-00-51670	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
53238	PR1600	PRECISION PRINTING						
		21246	01/06/17	01	3 PART PURCHASE ORDERS	01-04-00-51000	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		165.00
53239	QU3200	QUILL CORPORATION						
		3120695	01/04/17	01	FILE FOLDERS,TAPE,CALENDARS	01-16-00-51000	140.05	
						INVOICE TOTAL:	140.05 *	
		3122984	01/04/17	01	1099,W-2	01-01-00-51000	159.74	
						INVOICE TOTAL:	159.74 *	
		3187646	01/03/17	01	1099,W-2,FILE FOLDERS	01-01-00-51000	280.63	
						INVOICE TOTAL:	280.63 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53239	QU3200	QUILL CORPORATION						
	684151		01/19/17	01	1099, W-2	01-01-00-51000	-159.74	
						INVOICE TOTAL:	-159.74 *	
						CHECK TOTAL:		420.68
53240	IC1600	READYREFRESH BY NESTLE'						
	07A0124774613		01/12/17	02	WATER DISPENSER@C.H.	01-01-00-56801	45.99	
						INVOICE TOTAL:	45.99 *	
	07A0124774639		01/12/17	01	WATER DISPENSER@STP	01-01-00-56801	44.99	
						INVOICE TOTAL:	44.99 *	
						CHECK TOTAL:		90.98
53241	RE5201	RENDEL'S INC.						
	89941		01/11/17	01	#704-SAFETY LANE INSPECTION	20-15-00-52000	31.50	
						INVOICE TOTAL:	31.50 *	
						CHECK TOTAL:		31.50
53242	SE0400	SEBIS DIRECT INC.- POSTAGE						
	UB POSTAGE-FEB 2016		01/19/17	01	UB POSTAGE - FEB 2016	20-01-00-51200	5,000.00	
						INVOICE TOTAL:	5,000.00 *	
						CHECK TOTAL:		5,000.00
53243	SN0001	SNAP ON INDUSTRIAL						
	ARV/31231948		12/30/16	01	SOCKETS, 15/16",1/2",3/4",15mm	01-15-00-51900	318.68	
						INVOICE TOTAL:	318.68 *	
						CHECK TOTAL:		318.68

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53244	ST0002	STANDARD EQUIPMENT COMPANY						
	C18897		01/19/17	01	#122-WATER GAUGES	01-18-00-52200	96.20	
						INVOICE TOTAL:	96.20 *	
						CHECK TOTAL:		96.20
53245	SU0401	SUBURBAN ELEVATOR COMPANY						
	149357		01/01/17	01	ELEVATOR MAINT-JAN-MARCH	01-01-00-53000	641.34	
						INVOICE TOTAL:	641.34 *	
						CHECK TOTAL:		641.34
53246	SU6801	SURE-FIRE AUTO PARTS						
	4784-488538		01/06/17	01	#107-MUFFLER CLAMPS	01-18-00-52000	19.42	
						INVOICE TOTAL:	19.42 *	
						CHECK TOTAL:		19.42
53247	SH1604	THE SHERWIN-WILLIAMS CO.						
	2714-7		01/06/17	01	PAINT & PAINT SUPPLIES@C.H.	01-01-00-52700	708.01	
						INVOICE TOTAL:	708.01 *	
	2835-0		01/10/17	01	PAINT & PAINT SUPPLIES@C.H.	01-01-00-52700	217.48	
						INVOICE TOTAL:	217.48 *	
						CHECK TOTAL:		925.49
53248	US0001	USA BLUE BOOK						
	153353		01/12/17	01	COLORIMETER ASSEMBLY,KIT	20-15-00-52220	4,040.30	
						INVOICE TOTAL:	4,040.30 *	
						CHECK TOTAL:		4,040.30

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53249	WE7207	WEST SIDE SPECIALIZED SERVICE						
	J527525		01/10/17	01	#157-FITTINGS,BULK HOSES	01-18-00-52200	243.97	
						INVOICE TOTAL:	243.97 *	
						CHECK TOTAL:		243.97
53250	TH1627	WINNING COLORS POWDER COATING						
	1/18/2017		01/18/17	01	IMPELLER POWDER COATING	20-16-00-52240	240.00	
						INVOICE TOTAL:	240.00 *	
						CHECK TOTAL:		240.00
53251	WU5200	WUNDERLICH DOORS,INC.						
	195305		01/06/17	01	REPAIR CHAIN ON GARAGE DOOR	01-16-00-52100	352.02	
						INVOICE TOTAL:	352.02 *	
						CHECK TOTAL:		352.02
						TOTAL AMOUNT PAID:		31,417.47

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53157	AC0803	ACCURATE DOCUMENT DESTRUCTION						
		14622035	12/31/16	01	PD DOCUMENT SHREDDING	01-04-00-52200	79.73	
						INVOICE TOTAL:	79.73 *	
						CHECK TOTAL:		79.73
53158	AD7200	ADS ENVIRONMENTAL SERVICES						
		35004.31-1216d	12/16/16	01	13TH&DIV- E.R. LEAK DETECTION	20-15-00-52260	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
53159	AM1634	AMERICAN DOOR AND DOCK INC.						
		2761	12/29/16	01	PD GATE REPAIR-PHOTO EYES	01-04-00-52100	1,695.00	
						INVOICE TOTAL:	1,695.00 *	
						CHECK TOTAL:		1,695.00
53160	AM1604	AMERICAN SOLUTIONS BUS.						
		2831015	01/05/17	01	PARKING/COMPLIANCE TICKETS	01-04-00-51000	2,456.89	
						INVOICE TOTAL:	2,456.89 *	
						CHECK TOTAL:		2,456.89
53161	AR6800	ARRO LABORATORIES, INC.						
		50749	01/06/17	01	INFLUENT TESTING-BOD,AMMONIA	20-16-00-52800	64.13	
						INVOICE TOTAL:	64.13 *	
						CHECK TOTAL:		64.13
53162	AT7608	AT & T						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53162	AT7608	AT & T						
	232930		12/19/16	01	LEA TRACKING NUMBERS-CELL SITE	01-04-00-51670	675.00	
						INVOICE TOTAL:	675.00 *	
						CHECK TOTAL:		675.00
53163	AV0002	AVALON PETROLEUM COMPANY						
	557397		12/30/16	01	GAS	01-00-00-12060	2,635.10	
						INVOICE TOTAL:	2,635.10 *	
						CHECK TOTAL:		2,635.10
53164	BA9200	BAXTER AND WOODMAN, INC.						
	10		10/20/16	01	IL7 FRONTAGE ROAD-09/18-10/15	14-00-00-53200	8,968.01	
						INVOICE TOTAL:	8,968.01 *	
						CHECK TOTAL:		8,968.01
53165	BR3200	BRIS INDUSTRIAL, INC.						
	98435		12/21/16	01	CARRIAGE BOLTS,LOCKNUTS,WASHER	01-18-00-52200	810.00	
						INVOICE TOTAL:	810.00 *	
	98447		12/27/16	01	TAP BOLTS FOR PLOWS	01-18-00-52200	163.60	
						INVOICE TOTAL:	163.60 *	
						CHECK TOTAL:		973.60
53166	BU0800	BUCHAR, MITCHELL, BAJT						
	6245		12/12/16	01	PD REMODELING-DEC 2016	01-04-00-51670	10,770.00	
						INVOICE TOTAL:	10,770.00 *	
						CHECK TOTAL:		10,770.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53167	CA6801	CARGILL, INCORPORATED						
	2903162188		12/29/16	01	SALT	02-00-00-52440	2,787.27	
						INVOICE TOTAL:	2,787.27 *	
	2903168545		01/03/17	01	SALT	02-00-00-52440	15,107.11	
						INVOICE TOTAL:	15,107.11 *	
	2903169557		01/03/17	01	SALT	02-00-00-52440	5,552.40	
						INVOICE TOTAL:	5,552.40 *	
						CHECK TOTAL:		23,446.78
53168	CD5203	CENTRAL CLEANERS						
	DEC 2016		01/17/17	01	PD UNIFORM CLEANING-DEC 2016	01-04-00-52810	226.75	
						INVOICE TOTAL:	226.75 *	
						CHECK TOTAL:		226.75
53169	CR6801	CERTIFIED LABORATORIES						
	2580546		01/11/17	01	FIVE-FLO OIL	20-16-00-51500	151.78	
						INVOICE TOTAL:	151.78 *	
						CHECK TOTAL:		151.78
53170	CO4813	COM ED						
	0096586006-49		01/09/17	01	8TH STREET PARKING LOT	01-18-00-53700	52.27	
						INVOICE TOTAL:	52.27 *	
	0178117041-57		01/06/17	01	133 W 13TH STREET-TRAIN STN	01-03-00-53700	111.06	
						INVOICE TOTAL:	111.06 *	
	0178118002-54		01/06/17	01	133 W 13TH ST-TRAIN STATION	01-03-00-53700	458.75	
						INVOICE TOTAL:	458.75 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
53170	CO4813	COM ED					
		0180608002-58	01/06/17	01	WELL 4	20-15-00-53700	206.82
						INVOICE TOTAL:	206.82 *
		0180768003-63	01/06/17	01	DEER PATH LIFT STATION	20-16-00-53700	1,271.28
						INVOICE TOTAL:	1,271.28 *
		0318073022-68	01/10/17	01	CEDAR RIDGE PRV	20-15-00-53700	97.06
						INVOICE TOTAL:	97.06 *
		0346129002-58	01/06/17	01	HAMILTON STREET PARK LOT	01-18-00-53700	26.43
						INVOICE TOTAL:	26.43 *
		0515086076-R	01/09/17	01	147TH & GOUGAR STREET LIGHT	01-18-00-53700	220.20
						INVOICE TOTAL:	220.20 *
		0734035002-56	01/09/17	01	151ST STREET LIFT STATION	20-16-00-53700	106.27
						INVOICE TOTAL:	106.27 *
		0815142093-19	01/06/17	01	HERITAGE CROSSING	01-18-00-53700	161.27
						INVOICE TOTAL:	161.27 *
		1628022016-64	01/05/17	01	FARRELL ROAD PRV	20-15-00-53700	250.02
						INVOICE TOTAL:	250.02 *
		1893130036-63	01/06/17	01	KATHERINE STREET PRV	20-15-00-53700	237.79
						INVOICE TOTAL:	237.79 *
		1918011007-58	01/09/17	01	NORTH STREET PRV	20-15-00-53700	38.54
						INVOICE TOTAL:	38.54 *
		2025042015-60	01/05/17	01	NORTH STREET PRV	20-15-00-53700	105.01
						INVOICE TOTAL:	105.01 *
		2333017004-68	01/09/17	01	7TH STREET PRV	20-15-00-53700	258.44
						INVOICE TOTAL:	258.44 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53170	CO4813	COM ED						
	2907153059-57		01/05/17	01	SUNSHINE CT PRV	20-15-00-53700	184.71	
						INVOICE TOTAL:	184.71 *	
	2962009009-17		01/06/17	01	WELL 10	20-15-00-53700	1,026.86	
						INVOICE TOTAL:	1,026.86 *	
	4423051052-54		01/05/17	01	16000 S ADELMANN-STREET LIGHT	01-18-00-53700	62.66	
						INVOICE TOTAL:	62.66 *	
	4658019011-68		01/09/17	01	OAK CREEK LIFT STATION	20-16-00-53700	135.57	
						INVOICE TOTAL:	135.57 *	
						CHECK TOTAL:		5,011.01
53171	DE7202	DESIGNTEK ENGINEERING						
	16-734		12/31/16	01	JEFFERSON&17TH ST,DEC	14-00-00-53200	5,640.00	
						INVOICE TOTAL:	5,640.00 *	
						CHECK TOTAL:		5,640.00
53172	DI0002	DIAMOND SPEED PRODUCTS, INC.						
	49481		12/16/16	01	4/14"CUTTING BLADES	20-15-00-51900	507.18	
						INVOICE TOTAL:	507.18 *	
						CHECK TOTAL:		507.18
53173	EA7201	EJ USA, INC.						
	110160107390		12/27/16	01	CONCRETE CURB BOX,STABILIZER	20-15-00-52260	432.00	
						INVOICE TOTAL:	432.00 *	
						CHECK TOTAL:		432.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53174	FE6801	FERGUSON WATERWORKS #2516						
	227783		12/14/16	01	BRASS FITTINGS	20-15-00-52260	219.50	
						INVOICE TOTAL:	219.50 *	
	228412		12/15/16	01	MAGNA TRAK LOCATOR	20-15-00-51900	608.63	
						INVOICE TOTAL:	608.63 *	
	229064		12/29/16	01	6 X 7-1/2,6 X 12-1/2 CLAMPS	20-15-00-52260	1,545.89	
						INVOICE TOTAL:	1,545.89 *	
						CHECK TOTAL:		2,374.02
53175	TO9033							
			12/15/16	01	OVERPAY FINAL-	20-00-00-46100	12.26	
				02	OVERPAY FINAL-	20-00-00-46200	11.86	
						INVOICE TOTAL:	24.12 *	
						CHECK TOTAL:		24.12
53176	GO8000	GOULD BROTHERS, LLC.						
	LKPT TWP FIRE DIST.		01/20/17	01	HYDRANT USAGE-8/12/16-1/6/17	01-00-00-19999	291.00	
						INVOICE TOTAL:	291.00 *	
						CHECK TOTAL:		291.00
53177	HA8801	HAWKINS, INC.						
	4006573		01/05/17	01	ALUMINUM SULFATE	20-16-00-51840	3,019.80	
						INVOICE TOTAL:	3,019.80 *	
						CHECK TOTAL:		3,019.80
53178	HO4804	HOMER INDUSTRIES, LLC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53178	HO4804	HOMER INDUSTRIES, LLC						
	S95987		12/29/16	01	DROP CHARGE - LEAVES	01-06-00-52210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
53179	HR2400	HR GREEN, INC.						
	109263		01/10/17	01	7TH ST& WASHINGTON ST-NOV/DEC	14-00-00-53200	3,441.25	
						INVOICE TOTAL:	3,441.25 *	
						CHECK TOTAL:		3,441.25
53180	TO9035							
	28979-		12/13/16	01	LAND BOND-	01-00-00-21600	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
53181	IL4447	ILLINOIS DEPARTMENT OF PUBLIC						
	PET FUND-JUN-DEC		01/20/17	01	PET FUND-JUNE-DEC 2016	01-04-00-49980	220.00	
						INVOICE TOTAL:	220.00 *	
						CHECK TOTAL:		220.00
53182	JA4802	JAMES J.BENES AND ASSOCIATES						
	1477. 000Y		12/31/16	01	13TH,14TH JEFFERSON,WASHINGTON	14-00-00-53200	690.85	
						INVOICE TOTAL:	690.85 *	
	9-C		01/06/17	01	MACGREGOR RD/NORTH ST-PH II	14-00-00-53200	1,619.16	
						INVOICE TOTAL:	1,619.16 *	
						CHECK TOTAL:		2,310.01

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53183	JC4800	JCM UNIFORMS, INC.						
	725153		12/09/16	01	UNIFORM SHIRTS-OFC.CULLEN	01-04-00-51670	119.98	
						INVOICE TOTAL:	119.98 *	
	725284		10/24/16	01	CLIP ON TIE-CHAPLAIN	01-04-00-51620	8.50	
						INVOICE TOTAL:	8.50 *	
	725802		12/05/16	01	MONOGRAM EMA JACKET-RITTENHOUS	01-19-00-51600	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		148.48
53184	JO2800	JOHANSEN & ANDERSON						
	W19845		12/27/16	01	REPLACE COUPLER@CENTRAL SQUARE	01-01-00-52700	279.60	
						INVOICE TOTAL:	279.60 *	
						CHECK TOTAL:		279.60
53185	K92400	K-9 GUARDIANS INC.						
	JUNE-DEC 2016		01/17/17	01	ANIMAL CONTROL SVC-JUNE-DEC	01-05-00-52800	17,500.00	
						INVOICE TOTAL:	17,500.00 *	
						CHECK TOTAL:		17,500.00
53186	KI5200	KIN-KO ACE HARDWARE						
	564279		12/06/16	01	KEY	01-04-00-56800	2.99	
						INVOICE TOTAL:	2.99 *	
	564281		12/06/16	01	KEYS	01-04-00-56800	2.99	
						INVOICE TOTAL:	2.99 *	
	564353		12/14/16	01	BAIT STATION, MOUSE TRAPS	01-04-00-52100	18.46	
						INVOICE TOTAL:	18.46 *	
						CHECK TOTAL:		24.44

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53187	KO5201	KONICA MINOLTA BUSINESS						
	9003126035		12/31/16	01	PRINTER COPY CHARGES-OCT/DEC	01-04-00-52200	358.15	
						INVOICE TOTAL:	358.15 *	
						CHECK TOTAL:		358.15
53188	LA8811	LAW OFFICES DONALD DEWILKINS						
	12/22/16		12/22/16	01	ADJUDICATION OFFICER-12/22/16	01-04-00-56100	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
53189	LA8800	LAWSON PRODUCTS,INC.						
	9304600252		12/21/16	01	40-S/S HOSE CLAMPS	20-15-00-52260	185.93	
						INVOICE TOTAL:	185.93 *	
						CHECK TOTAL:		185.93
53190	LO0831	LOCKPORT INVESTMENTS, LLC.						
	2/3 TAP ON FEE REIM		01/17/17	01	14555 GOUGAR RD-2/3 TAP ON FEE	20-24-00-52310	52,300.70	
						INVOICE TOTAL:	52,300.70 *	
						CHECK TOTAL:		52,300.70
53191	LO0834	LOCKPORT TOWNSHIP FIRE						
	01/13/2017		01/13/17	01	531 E 4TH ST-TRAINING BLDG	01-04-00-56200	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
53192	MC1201	MCDONALD'S-SUECLOCK						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53192	MC1201	MCDONALD'S-SUECLOCK						
	10/7 SECURITY REIM.		01/17/17	01	10/7/2016 SECURITY-REFUND	01-04-00-48500	135.00	
						INVOICE TOTAL:	135.00 *	
						CHECK TOTAL:		135.00
53193	ME0002	MEADE ELECTRIC COMPANY						
	678039		12/31/16	01	TRAFFIC SIGNAL MAINT- DEC 2016	01-18-00-52211	2,067.00	
						INVOICE TOTAL:	2,067.00 *	
						CHECK TOTAL:		2,067.00
53194	ME7603	METRO POWER INC.						
	11273		01/12/17	01	GENERATOR REPAIRS@LKPT HTS	20-16-00-52200	409.00	
						INVOICE TOTAL:	409.00 *	
						CHECK TOTAL:		409.00
53195	ME8000	MEURER & SONS						
	21418		12/31/16	01	230 E 8TH ST-STORM SEWER LINE	14-00-00-52310	1,344.60	
						INVOICE TOTAL:	1,344.60 *	
						CHECK TOTAL:		1,344.60
53196	ML6800	ML REALTY PARTNERS LLC						
	2/3 TAP ON FEE REIM		01/17/17	01	14555 GOUGAR RD-2/3 TAP ON FEE	20-24-00-52310	75,261.97	
						INVOICE TOTAL:	75,261.97 *	
						CHECK TOTAL:		75,261.97
53197	NI0803	NICOR						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53197	NI0803	NICOR						
	19 27 30 2000 8-50		01/03/17	01	1212 FARRELL RD-MAINT BLDG	01-04-00-53800	329.45	
						INVOICE TOTAL:	329.45 *	
	22 61 72 4574 5-17		01/10/17	01	15051 S ARCHER AVE-GENERATOR	20-16-00-53800	26.73	
						INVOICE TOTAL:	26.73 *	
	71 85 89 1000 4-71		01/03/17	01	16624 WEIS LANE-BOOSTER STN	20-15-00-53800	456.00	
						INVOICE TOTAL:	456.00 *	
	72 87 20 2000 2-71		01/03/17	01	1212 FARRELL RD-POLICE DEPT.	01-04-00-53800	828.30	
						INVOICE TOTAL:	828.30 *	
	89 89 62 7843 2-46		01/04/17	01	17112 S PRIME BLVD-DEC	01-16-00-53200	1,730.81	
						INVOICE TOTAL:	1,730.81 *	
						CHECK TOTAL:		3,371.29
53198	QU3200	QUILL CORPORATION						
	3343071		01/10/17	01	RULED PADS,TONER CARTRIDGE	01-04-00-51000	104.97	
						INVOICE TOTAL:	104.97 *	
						CHECK TOTAL:		104.97
53199	RA9600	RAY O'HERRON						
	1664818-IN		11/18/16	01	NAVY VEST CARRIER-OFC KOCUREK	01-04-00-51600	179.99	
						INVOICE TOTAL:	179.99 *	
						CHECK TOTAL:		179.99
53200	IC1600	READYREFRESH BY NESTLE'						
	16L8103798040		12/31/16	01	DISTILLED WATER -CBOD TESTING	20-16-00-51810	39.92	
						INVOICE TOTAL:	39.92 *	
						CHECK TOTAL:		39.92

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53201	SE0401	SEBIS DIRECT INC.-WATER BILLS						
		22646	01/13/17	01	UB BILLS&ENVELOPES-DEC 2016	20-01-00-53200	1,665.81	
						INVOICE TOTAL:	1,665.81 *	
						CHECK TOTAL:		1,665.81
53202	SI4000	SIKICH LLP						
		278671	01/18/17	01	CITY AUDIT	01-01-00-53100	4,235.00	
				02	CITY AUDIT	20-01-00-53100	1,815.00	
						INVOICE TOTAL:	6,050.00 *	
						CHECK TOTAL:		6,050.00
53203	SP6804	SPRINT						
		LCI-267471	12/12/16	01	TOWER SEARCH-11/28/16	01-04-00-51670	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
53204	ST0024	STATE TREASURER						
		51132	01/10/16	01	IL 7 159TH & ADELMAN-SIGNAL	01-18-00-52211	1,170.00	
						INVOICE TOTAL:	1,170.00 *	
						CHECK TOTAL:		1,170.00
53205	SU0402	SUBURBAN LABORATORIES						
		141549	01/09/17	01	4TH QTR RADIUM TEST@BBFM	20-16-00-52800	200.00	
						INVOICE TOTAL:	200.00 *	
		141550	01/09/17	01	4TH QTR RADIUM TEST@LKPT STP	20-16-00-52800	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		400.00

29

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53206	TL0800	TLC ANIMAL SHELTER						
	JAN-DEC 2016		01/18/17	01	DOG/CAT ANIMAL AGREEMENT-2016	01-05-00-52800	720.00	
						INVOICE TOTAL:	720.00 *	
						CHECK TOTAL:		720.00
53207	TO1201	TODDS TECHIES INC.						
	1185		01/11/17	01	IT SERVICES@P.D.-DEC 2016	01-01-00-53600	262.50	
						INVOICE TOTAL:	262.50 *	
						CHECK TOTAL:		262.50
53208	TR0004	TRAFFIC CONTROL & PROTECTION						
	88621		12/28/16	01	SEMI TRUCK W/SLASH-SIGNS	01-18-00-51630	664.80	
						INVOICE TOTAL:	664.80 *	
						CHECK TOTAL:		664.80
53209	UN4400	UNLIMITED VENDING						
	OVERPAYMENT REFUND		01/17/17	01	VENDOR LICENSE OVERPAYMENT	01-00-00-40700	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
53210	VI7201	VISION SERVICE PLAN (IL)						
	FEB 2017		01/20/17	01	VISION INSURANCE-ADMIN	01-01-00-54100	44.85	
				02	VISION INSURANCE-POLICE	01-04-00-54100	233.02	
				03	VISION INSURANCE-PLANNING	01-07-00-54100	24.28	
				04	VISION INSURA NCE-BLDG	01-08-00-54100	20.83	
				05	VISION INSURANCE-ENG	01-09-00-54100	15.10	
				06	VISION INSURANCE-MAINT	01-15-00-54100	5.73	

CHECK DATE: 02/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
53210	VI7201	VISION SERVICE PLAN (IL)						
	FEB 2017		01/20/17	07	VISION INSURANCE-STREET	01-18-00-54100	113.81	
				08	VISION INSURANCE-WATER ADMIN	20-01-00-54100	14.62	
				09	VISION INSURANCE-WATER DEPT	20-15-00-54100	58.39	
				10	VISION INSURANCE-SEWER DEPT	20-16-00-54100	29.81	
				11	VISION INSURANCE-RETIREES	01-01-00-54200	9.18	
						INVOICE TOTAL:	569.62 *	
						CHECK TOTAL:		569.62
53211	WI4400	WILL COUNTY RECORDER OF DEED						
	3357321-2007-6		12/28/16	01	30 YARD ROLLOFF@P.W.	01-16-00-52800	802.75	
						INVOICE TOTAL:	802.75 *	
	DEC 2016 LIENS		01/17/17	01	DECEMBER 2016 LIENS	01-01-00-53300	90.50	
						INVOICE TOTAL:	90.50 *	
						CHECK TOTAL:		893.25
						TOTAL AMOUNT PAID:		243,340.18