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97698	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
		2547	02/06/17	01	JAN PROPANE FUEL	01-10-56-6735	227.92	
						INVOICE TOTAL:	227.92 *	
		2585	02/13/17	01	FEB PROPANE FUEL	01-10-56-6735	171.41	
						INVOICE TOTAL:	171.41 *	
						CHECK TOTAL:		399.33
97699	AMERON	AMERON INTERNATIONAL PRODUCTS						
		30061540	12/06/16	01	REPLACE STREET LIGHT POLE	01-05-53-7870	4,409.00	
						INVOICE TOTAL:	4,409.00 *	
						CHECK TOTAL:		4,409.00
97700	ANCEL	ANCEL, GLINK, DIAMOND, BUSH						
		54464	01/10/17	01	TIF COUNCEL LEGAL SVCS	03-00-52-6520	6,977.37	
				02	FOX RIDGE STONE LEGAL SVCS	01-01-52-6520	1,450.00	
						INVOICE TOTAL:	8,427.37 *	
		55111	02/08/17	01	FOX RIDGE STONE LEGAL SVCS	01-01-52-6520	1,150.00	
				02	59 S ADAMS LEGAL SVCS	03-00-52-6520	1,531.25	
						INVOICE TOTAL:	2,681.25 *	
						CHECK TOTAL:		11,108.62
97701	ARAMARK	ARAMARK/AUCA CHICAGO						
		400257900-000122	12/28/16	01	BKFAST WITH SANTA, XMAS WALK	25-00-52-6561	1,039.70	
						INVOICE TOTAL:	1,039.70 *	
						CHECK TOTAL:		1,039.70
97702	BATTPLB	BATTERIES PLUS BULBS						

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97702	BATTPLB	BATTERIES PLUS BULBS						
		618-100306-01	10/31/16	01	STREETLIGHT SUPPLIES FROM BID	01-05-53-7360	5,207.08	
						INVOICE TOTAL:	5,207.08 *	
		618-100372-01	01/06/17	01	STREETLIGHT SUPPLIES FROM BID	01-05-53-7360	5,196.25	
						INVOICE TOTAL:	5,196.25 *	
						CHECK TOTAL:		10,403.33
97703	BAXWOOD	BAXTER & WOODMAN CONSULTING						
		0191010	02/16/17	01	ENGINEERING, VITALITY SH	22-00-26-2320	1,420.00	
						INVOICE TOTAL:	1,420.00 *	
						CHECK TOTAL:		1,420.00
97704	CARGILL	CARGILL, INCORPORATED						
		2903252577	02/09/17	01	101.97 TONS DEICER SALT	01-05-53-6570	6,704.53	
						INVOICE TOTAL:	6,704.53 *	
						CHECK TOTAL:		6,704.53
97705	COLEC	COLE, CORINNA J						
		020917	02/09/17	01	MILEAGE: MONTGOMERY LIBRARY	01-07-55-6567	3.42	
				02	MILEAGE: FIRST NATL BANK	01-07-55-6567	4.17	
				03	MILEAGE: KEDA MTG, PLANO	01-07-55-6567	11.88	
				04	MILEAGE: CAT MEETING, MONTGMRY	01-07-55-6567	1.93	
				05	MILEAGE: STELLA'S RIBBON CUTTN	01-07-55-6567	5.03	
				06	MILEAGE: TOURISM MTG, FRANCESC	01-07-55-6567	5.40	
				07	MILEAGE: PLAYHOUSE 38	01-07-55-6567	9.15	
						INVOICE TOTAL:	40.98 *	
						CHECK TOTAL:		40.98

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97706	COLOC	CARLO D. COLOSIMO						
		012317	01/23/17	01	2016 ADMIN HEARING FEES	01-01-52-6530	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
97707	COMED7	COMMONWEALTH EDISON CO						
		6324024040 2/17	02/17/17	01	1000 STATION DR, PARK & RIDE	01-05-53-7870	215.38	
						INVOICE TOTAL:	215.38 *	
						CHECK TOTAL:		215.38
97708	COMED8	COMMONWEALTH EDISON CO						
		0138094112 02/17	02/09/17	01	MASTER ACCT, STREET LIGHTS	01-05-53-7870	3,052.84	
						INVOICE TOTAL:	3,052.84 *	
						CHECK TOTAL:		3,052.84
97709	COSTAR	COSTAR GROUP, INC.						
		104422659	01/15/17	01	PROPERTY PROF MONTHLY DUES	01-07-55-6730	195.00	
						INVOICE TOTAL:	195.00 *	
		104549857	02/15/17	01	PROPERTY PROF MONTHLY DUES	01-07-55-6730	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:		390.00
97710	CROWNT	FRANLARK, INC.						
		14019	02/15/17	01	AWARD PLAQUES, ENGRAVING	01-10-53-7310	84.50	
						INVOICE TOTAL:	84.50 *	
		14038	02/23/17	01	AWARD PLAQUES, ENGRAVING	01-10-53-7310	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		99.50

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97711	CTS	CTS OF ILLINOIS, INC.							
	F&S17-060		02/06/17	01	TEST FIRE EXTINGUISHERS-PW	05-00-53-7310	189.20		
				02	TEST FIRE EXTINGUISHERS-WELLS	05-00-53-7380	189.20		
				03	TEST FIRE EXTINGUISHERS-VH	01-01-53-7310	189.20		
						INVOICE TOTAL:	567.60	*	
						CHECK TOTAL:			567.60
97712	EEI	ENGINEERING ENTERPRISES, INC.							
	61383		02/15/17	01	RATE STUDY, PER ENDING 1/20/17	05-00-52-6480	670.00		
						INVOICE TOTAL:	670.00	*	
						CHECK TOTAL:			670.00
97713	FEECE	FEECE OIL CO.							
	3463829		02/08/17	01	276.75 GALS DIESEL	01-05-56-6735	554.89		
				02	338.25 GALS DIESEL	05-00-56-6735	678.20		
						INVOICE TOTAL:	1,233.09	*	
	3463830		02/08/17	01	202.50 GALS GASOLINE	01-05-56-6735	349.31		
				02	247.50 GALS GASOLINE	05-00-56-6735	426.94		
						INVOICE TOTAL:	776.25	*	
						CHECK TOTAL:			2,009.34
97714	FINGERP	FINGERPRINT AMERICA							
	154-39330		02/14/17	01	CHILD IDENTIFICATION KITS	01-10-52-6460	512.00		
						INVOICE TOTAL:	512.00	*	
						CHECK TOTAL:			512.00
97715	FOOTEK	FOOTE, KEN							

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97715	FOOTEK	FOOTE, KEN						
	FOOTE2017		02/11/17	01	REIMB SHOES/BOOTS FOR PATROL	01-10-53-7880	178.45	
						INVOICE TOTAL:	178.45	*
						CHECK TOTAL:		178.45
97716	GALLS2	GALLS						
	6992749		02/14/17	01	BLAZER FOR CPAAA/ADMIN ADJUDIC	01-10-53-7880	78.85	
						INVOICE TOTAL:	78.85	*
						CHECK TOTAL:		78.85
97717	GILBANE	GILBANE BUILDING COMPANY						
	201702-J398		02/23/17	01	PRECONSTRUCTION PMT, NEW PD	06-00-57-9015	20,700.00	
						INVOICE TOTAL:	20,700.00	*
						CHECK TOTAL:		20,700.00
97718	HAWKINS	HAWKINS, INC						
	4025892 RI		02/14/17	01	WELL 6 - 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 6 - FUEL SURCHARGE	05-00-53-7380	15.00	
				03	WELL 6 - FREIGHT	05-00-53-7380	10.00	
				04	WELL 6 - 730.80 LBS PHOSPHATE	05-00-53-7380	811.19	
						INVOICE TOTAL:	1,019.19	*
	4025899 RI		02/14/17	01	WELL 3 - 150 LBS CHLORINE	05-00-53-7380	91.50	
				02	WELL 3 - FUEL SURCHARGE	05-00-53-7380	15.00	
				03	WELL 3 - 568.40 LBS PHOSPHATE	05-00-53-7380	630.92	
						INVOICE TOTAL:	737.42	*
	4025908 RI		02/14/17	01	WELL 4 - 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 4 - FUEL SURCHARGE	05-00-53-7380	15.00	

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97718	HAWKINS	HAWKINS, INC						
	4025908 RI		02/14/17	03	WELL 4 - FREIGHT	05-00-53-7380	10.00	
				04	WELL 4 - 986.00 LBS PHOSPHATE	05-00-53-7380	1,094.46	
						INVOICE TOTAL:	1,302.46 *	
	4025915 RI		02/14/17	01	WELL 7 - 1044.00 LBS PHOSPHATE	05-00-53-7380	1,158.84	
				02	WELL 7 - FUEL SURCHARGE	05-00-53-7380	15.00	
						INVOICE TOTAL:	1,173.84 *	
						CHECK TOTAL:		4,232.91
97719	ICS	ILLINOIS COLLECTION SERVICE						
	OSWPBZ 1/17		01/31/17	01	COLLECTION FEES, 1/17	01-08-52-6530	110.00	
						INVOICE TOTAL:	110.00 *	
	OSWUTI 1/17		01/31/17	01	COLLECTION FEES, UB - 1/17	05-00-52-6530	125.77	
						INVOICE TOTAL:	125.77 *	
	VILOSW 1/17		01/31/17	01	COLLECTION FEES, 1/17	01-08-52-6530	2.50	
						INVOICE TOTAL:	2.50 *	
						CHECK TOTAL:		238.27
97720	IDES	ILLINOIS DEPARTMENT OF						
	671022320		02/10/17	01	QUARTER UNEMPLOYMENT INSURANCE	01-01-53-6325	4.00	
						INVOICE TOTAL:	4.00 *	
						CHECK TOTAL:		4.00
97721	ILSECRE	ILLINOIS SECRETARY OF STATE						
	02/21/17		02/21/17	01	NOTARY APPLICATION FEE-SCHILTZ	01-08-52-6530	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00

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97722	ILSTPO2	ILLINOIS STATE POLICE						
	022317		02/23/17	01	SEX OFFENDR REG FEE - PORTION	01-00-41-4340	30.00	
						INVOICE TOTAL:	30.00 *	
	102816		10/28/16	01	SEX OFFENDR REG FEE - PORTION	01-00-41-4340	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		60.00
97723	ILSTPOL	ILLINOIS STATE POLICE						
	02/28/17		02/28/17	01	OSWEGO LCC, LIVESCAN FE APP	01-01-52-6530	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
97724	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.						
	102047		02/08/17	01	JANITORIAL SERVICES, 2/17	01-01-53-7310	1,835.00	
						INVOICE TOTAL:	1,835.00 *	
	102048		02/08/17	01	JANITORIAL SERVICES, 2/17	01-05-53-7310	379.00	
				02	JANITORIAL SERVICES, 2/17	05-00-53-7310	379.00	
						INVOICE TOTAL:	758.00 *	
	102049		02/08/17	01	JANITORIAL SERVICES, 2/17	01-10-53-7310	1,084.00	
						INVOICE TOTAL:	1,084.00 *	
						CHECK TOTAL:		3,677.00
97725	IPRF	ILLINOIS PUBLIC RISK FUND						
	39104		02/14/17	01	WORKERS COMP INSURANCE	01-01-53-6500	848.15	
				02	WORKERS COMP INSURANCE	01-03-53-6500	913.41	
				03	WORKERS COMP INSURANCE	01-04-53-6500	651.46	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97725	IPRF	ILLINOIS PUBLIC RISK FUND						
	39104		02/14/17	04	WORKERS COMP INSURANCE	01-05-53-6500	802.04	
				05	WORKERS COMP INSURANCE	05-00-53-6500	1,871.91	
				06	WORKERS COMP INSURANCE	01-06-53-6500	260.51	
				07	WORKERS COMP INSURANCE	01-07-53-6500	130.20	
				08	WORKERS COMP INSURANCE	01-08-53-6500	783.21	
				09	WORKERS COMP INSURANCE	01-10-53-6500	8,218.11	
						INVOICE TOTAL:	14,479.00 *	
						CHECK TOTAL:		14,479.00
97726	IUOE1	I.U.O.E. LOCAL 150						
	012717		01/27/17	01	UNION DUES-1/27/17	01-00-22-2179	845.35	
						INVOICE TOTAL:	845.35 *	
	021017		02/10/17	01	UNION DUES-2/10/17	01-00-22-2179	845.35	
						INVOICE TOTAL:	845.35 *	
						CHECK TOTAL:		1,690.70
97727	IUOE2	I.U.O.E. PAC						
	012717		01/27/17	01	UNION DUES-1/27/17	01-00-22-2179	36.00	
						INVOICE TOTAL:	36.00 *	
	021017		02/10/17	01	UNION DUES-2/10/17	01-00-22-2179	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:		72.00
97728	IUOE3	I.U.O.E. LOCAL 150						
	012717		01/27/17	01	UNION DUES-1/27/17	01-00-22-2179	211.86	
						INVOICE TOTAL:	211.86 *	

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97728	IUOE3	I.U.O.E. LOCAL 150							
	021017		02/10/17	01	UNION DUES-2/10/17	01-00-22-2179	211.86		
						INVOICE TOTAL:	211.86	*	
						CHECK TOTAL:			423.72
97729	JEWEL	JEWEL FOOD STORES							
	22117		02/21/17	01	SALES TAX REBATE, 8/16-11/16	01-00-40-4021	42,153.90		
						INVOICE TOTAL:	42,153.90	*	
						CHECK TOTAL:			42,153.90
97730	JOHNG	JOHNSON, GAIL							
	02/09/17		02/09/17	01	MILEAGE: METRO WEST, 1/19/17	01-01-55-6566	14.66		
				02	MILEAGE: KENDALL CTY, 2/3/17	01-01-55-6566	8.77		
				03	MILEAGE: ACED, LISLE, 2/9/17	01-01-55-6566	16.80		
						INVOICE TOTAL:	40.23	*	
						CHECK TOTAL:			40.23
97731	KECTYAD	KENDALL COUNTY							
	OPP0317		02/17/17	01	ANNUAL SOFTWRE MAINT, CST SHAR	01-10-52-6522	9,739.05		
						INVOICE TOTAL:	9,739.05	*	
						CHECK TOTAL:			9,739.05
97732	KOHLDEP	KOHL'S DEPARTMENT STORES							
	022117		02/21/17	01	SALES TAX REBATE, 8/16-10/16	01-00-40-4021	15,075.16		
						INVOICE TOTAL:	15,075.16	*	
						CHECK TOTAL:			15,075.16

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97733	MAHONEY	MAHONEY, SILVERMAN, & CROSS					
		49057	10/14/16	01	LEGAL SERVICES - GENERAL	01-01-52-6520	3,145.00
						INVOICE TOTAL:	3,145.00 *
		49058	10/14/16	01	LEGAL SERVICES - MEETINGS	01-01-52-6520	740.00
						INVOICE TOTAL:	740.00 *
		49059	10/14/16	01	LEGAL SERVICES - FOIA MATTERS	01-01-52-6520	185.00
						INVOICE TOTAL:	185.00 *
		49060	10/14/16	01	LEGAL SERVICES - PERSONNEL	01-01-52-6520	370.00
						INVOICE TOTAL:	370.00 *
		49061	10/14/16	01	LEGAL SERVICES - METRA	01-01-52-6520	231.25
						INVOICE TOTAL:	231.25 *
		49062	10/14/16	01	LEGAL SVS - PD SITE ACQUISITN	06-00-57-9015	632.50
						INVOICE TOTAL:	632.50 *
		49063	10/14/16	01	LEGAL SERVICES - MORGAN CREEK	01-01-52-6520	416.25
						INVOICE TOTAL:	416.25 *
		49324	11/15/16	01	LEGAL SERVICES - GENERAL	01-01-52-6520	3,052.50
						INVOICE TOTAL:	3,052.50 *
		49325	11/15/16	01	LEGAL SERVICES - MEETINGS	01-01-52-6520	1,063.75
						INVOICE TOTAL:	1,063.75 *
		49326	11/15/16	01	LEGAL SERVICES - PERSONNEL	01-01-52-6520	92.50
						INVOICE TOTAL:	92.50 *
		49327	11/15/16	01	LEGAL SERVICES - METRONET	01-01-52-6520	277.50
						INVOICE TOTAL:	277.50 *
		49328	11/15/16	01	LEGAL SVS - PD SITE ACQUISITN	06-00-57-9015	141.16
						INVOICE TOTAL:	141.16 *

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97733	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
		49329	11/15/16	01	LEGAL SERVICES - MORGAN CREEK	01-01-52-6520	138.75	
						INVOICE TOTAL:	138.75 *	
		49330	11/15/16	01	LEGAL SERVICES - 2017 ELECTION	01-01-52-6520	185.00	
						INVOICE TOTAL:	185.00 *	
		49331	11/15/16	01	LEGAL SERVICES - WOOLLEY RD	01-01-52-6520	370.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		11,041.16
97734	MCCAJ	MCCAN JANICE						
		02/13/17	02/13/17	01	REIMB FOR ECO MTG COOKIES	01-04-52-6792	80.54	
						INVOICE TOTAL:	80.54 *	
						CHECK TOTAL:		80.54
97735	MCCLAINR	MCCLAIN RADAR SERVICE, LLC						
		3459	02/20/17	01	RECERTIFY FLEET OF RADAR/LIDAR	01-10-52-6530	970.00	
						INVOICE TOTAL:	970.00 *	
						CHECK TOTAL:		970.00
97736	MCGAM	MCGANT-HALIN, MARTHA						
		022317	02/23/17	01	OVERPMT FINAL BILL, 514 CRYSTA	05-00-41-4410	45.11	
						INVOICE TOTAL:	45.11 *	
						CHECK TOTAL:		45.11
97737	MEADE	MEADE ELECTRIC COMPANY, INC						
		673293	12/22/16	01	US 34 & BOULDR HILL, TIMING	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94 *	

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97737	MEADE	MEADE ELECTRIC COMPANY, INC						
		676292	12/16/16	01	SIGNAL KNOCKDOWN, DOUGLAS RD	01-05-53-7426	3,309.52	
						INVOICE TOTAL:	3,309.52	*
		676294	12/20/16	01	US 34 & PRAIRIE MKT, FLASHING	01-05-53-7426	295.20	
						INVOICE TOTAL:	295.20	*
		676295	12/18/16	01	DOUGLAS RD, FLASHING RED	01-05-53-7426	480.24	
						INVOICE TOTAL:	480.24	*
						CHECK TOTAL:		4,352.90
97738	METROW2	METRO WEST COUNCIL OF						
		2841	01/23/17	01	LEGISLATIVE BREAKFAST, VB, DD	01-01-55-6566	100.00	
						INVOICE TOTAL:	100.00	*
		2860	01/27/17	01	BOARD MEETING, DD	01-01-55-6566	35.00	
						INVOICE TOTAL:	35.00	*
						CHECK TOTAL:		135.00
97739	MILLRA	ARTHUR H. BLACK IV						
		1563	02/07/17	01	TUNE UP FOR PD BICYCLE	01-10-53-7325	159.97	
						INVOICE TOTAL:	159.97	*
		1564	02/07/17	01	TUNE UP FOR PD BICYCLE	01-10-53-7325	114.99	
						INVOICE TOTAL:	114.99	*
		1565	02/07/17	01	TUNE UP FOR PD BICYCLE	01-10-53-7325	114.99	
						INVOICE TOTAL:	114.99	*
		1566	02/07/17	01	TUNE UP FOR PD BICYCLE	01-10-53-7325	114.99	
						INVOICE TOTAL:	114.99	*

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97739	MILLRA	ARTHUR H. BLACK IV						
		1568	02/10/17	01	TUNE UP FOR PD BICYCLE	01-10-53-7325	114.99	
						INVOICE TOTAL:	114.99 *	
		1569	02/10/17	01	TUNE UP FOR PD BICYCLE	01-10-53-7325	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		684.93
97740	MULLG	MULLAN-KWOK GLYNIS						
		022817	02/28/17	01	OVERPMT FINAL UB: 252 WILLINGT	05-00-41-4410	234.32	
						INVOICE TOTAL:	234.32 *	
						CHECK TOTAL:		234.32
97741	NIU-CGS	NIU CTR FOR GOVERNMNTL STUDIES						
		CGS17795	01/31/17	01	2017 STRATEGIC PLAN, #16-R-80	01-01-52-6530	11,750.00	
						INVOICE TOTAL:	11,750.00 *	
						CHECK TOTAL:		11,750.00
97742	NMTRIPP	N M TRIPP INSURANCE AGENCY INC						
		55968	02/21/17	01	BOND FOR NOTARY: SCHILTZ	01-08-52-6530	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
97743	OFFIL	OFFICE OF IL ATTORNEY GENERAL						
		022317	02/23/17	01	SEX OFFENDR REG FEE - PORTION	01-00-41-4340	30.00	
						INVOICE TOTAL:	30.00 *	
		102816	10/28/16	01	SEX OFFENDR REG FEE - PORTION	01-00-41-4340	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		60.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97744	OSPRINT	JAMES A AGEMA						
		73654	02/15/17	01	SECURITY ENVELOPES #10 W/SEAL	01-08-56-6740	384.40	
						INVOICE TOTAL:	384.40 *	
		73655	02/15/17	01	LABEL STICKERS: "APPROVED"	01-03-56-6740	107.95	
						INVOICE TOTAL:	107.95 *	
						CHECK TOTAL:		492.35
97745	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,						
		93325	11/30/16	01	LEGAL, OCEAN ATLANTIC	01-01-52-6520	507.00	
						INVOICE TOTAL:	507.00 *	
		94929	12/31/16	01	LEGAL, OCEAN ATLANTIC	01-01-52-6520	429.00	
						INVOICE TOTAL:	429.00 *	
		94966	01/31/17	01	LEGAL, OCEAN ATLANTIC	01-01-52-6520	214.50	
						INVOICE TOTAL:	214.50 *	
						CHECK TOTAL:		1,150.50
97746	PCM	PCM TIGER DIRECT						
		0166817130	02/22/17	01	ERP LABEL PRINTERS	06-00-57-9001	1,939.96	
						INVOICE TOTAL:	1,939.96 *	
		B01694110101	02/06/17	01	UPS BATTERY REPLACEMENT	01-09-52-6522	884.00	
						INVOICE TOTAL:	884.00 *	
						CHECK TOTAL:		2,823.96
97747	PITNEY	PITNEY BOWES INC						
		3100955961	01/01/17	01	EQUIPMENT RENTAL, ADMIN	01-01-54-6765	1.24	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97747	PITNEY	PITNEY BOWES INC						
	3100955961		01/01/17	02	EQUIPMENT RENTAL, BZ	01-03-54-6765	42.98	
				03	EQUIPMENT RENTAL, COM DEV	01-04-54-6765	8.08	
				04	EQUIPMENT RENTAL, COM REL	01-06-54-6765	0.62	
				05	EQUIPMENT RENTAL, FIN	01-08-54-6765	83.79	
				06	EQUIPMENT RENTAL, HR	01-01-54-6765	13.98	
				07	EQUIPMENT RENTAL, PW	05-00-54-6765	78.01	
				08	EQUIPMENT RENTAL, VILL CLERK	01-01-54-6765	37.28	
						INVOICE TOTAL:	265.98 *	
						CHECK TOTAL:		265.98
97748	PREMTI	PREMIUM TITLE SERVICES, INC.						
	022417		02/24/17	01	OVERPMT ORD VIOL: 339 MILLSTRM	01-00-20-2010	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
97749	QUICKS	QUICK SIGNS, INC						
	17024		02/15/17	01	4X8 WOOD MOUNTED SIGN, NEW PD	06-00-57-9015	400.00	
						INVOICE TOTAL:	400.00 *	
	17057		02/22/17	01	PUB PROP ADS, DEVELOPMNT SIGNS	01-07-54-6715	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		575.00
97750	REGIONC	REGION CONSTRUCTION						
	02/27/17		02/27/17	01	RETURNED HYDRANT METER	22-00-26-2344	978.81	
						INVOICE TOTAL:	978.81 *	
						CHECK TOTAL:		978.81

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97751	ROBINS	ROBINSON ENGINEERING LTD.						
	17020177		02/14/17	01	ENGINEERNG REVIEW, SAMS CLUB	22-00-26-2320	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
97752	RONWEST	RON WESTPHAL CHEVORLET, INC						
	429161		01/16/17	01	#30 - DEA VEHICLE REPAIR	01-10-53-7325	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
97753	RUBIE	RUBINO ENGINEERING, INC.						
	3401		02/23/17	01	DRILLING & REPORT PREP, NEW PD	06-00-57-9015	14,130.00	
						INVOICE TOTAL:	14,130.00 *	
						CHECK TOTAL:		14,130.00
97754	SPLASH	SPLASH AUTO REPAIR						
	112417OPD		02/10/17	01	POLICE CAR WASHES, 1/17	01-10-53-7325	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
97755	STERF	STERIOTI, FRANK						
	021017		02/10/17	01	MEALS: NEMRT HOMICIDE TRAINING	01-10-55-6566	50.27	
						INVOICE TOTAL:	50.27 *	
						CHECK TOTAL:		50.27
97756	STERLI	STERLING CODIFIERS, INC						

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97756	STERLI	STERLING CODIFIERS, INC						
	19005		12/20/16	01	2017 HOSTING SUPPLEMNT #34	01-01-54-6505	590.00	
						INVOICE TOTAL:	590.00 *	
						CHECK TOTAL:		590.00
97757	SUBBLDG	SUBURBAN BUILDING OFFICIAL						
	02/14/17		02/14/17	01	2017 ANNUAL MEMBERSHIP JH	01-03-55-6730	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
97758	SUPERIO	SUPERIOR ASPHALT MATERIALS						
	20170026		01/17/17	01	3.370 TONS COLD PATCH	01-05-53-7350	403.85	
						INVOICE TOTAL:	403.85 *	
	20170038		01/19/17	01	3.770 TONS COLD PATCH	01-05-53-7350	445.85	
						INVOICE TOTAL:	445.85 *	
	20170089		02/02/17	01	2.890 TONS COLD PATCH	01-05-53-7350	353.45	
						INVOICE TOTAL:	353.45 *	
						CHECK TOTAL:		1,203.15
97759	TOWNSQ	TOWN SQUARE PUBLICATIONS						
	026 OSW-IL-DG-17		01/25/17	01	CHAMBER GUIDE AD	01-07-54-6715	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
97760	TREASIL3	TREASURER OF STATE OF ILLINOIS						
	022317		02/23/17	01	SEX OFFENDR REG FEE - PORTION	01-00-41-4340	10.00	
						INVOICE TOTAL:	10.00 *	

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97760	TREASIL3	TREASURER OF STATE OF ILLINOIS						
		102816	10/28/16	01	SEX OFFENDR REG FEE - PORTION	01-00-41-4340	10.00	
						INVOICE TOTAL:	10.00	*
						CHECK TOTAL:		20.00
97761	TROTSK	TROTSKY INVESTIGATIVE						
		OSWEGO PD 17-02	02/18/17	01	POLYGRAPH EXAMS	01-10-52-6430	260.00	
						INVOICE TOTAL:	260.00	*
						CHECK TOTAL:		260.00
97762	TRUST	TRUSTMARK VOLUNTARY BENEFIT						
		00539503252017	02/23/17	01	LIFE INSURANCE, 2/17	01-00-22-2172	1,656.62	
				02	ACCIDENT INSURANCE, 2/17	01-00-22-2164	630.62	
				03	TWP INSURANCE, 2/17	01-00-13-1447	123.42	
						INVOICE TOTAL:	2,410.66	*
						CHECK TOTAL:		2,410.66
97763	TYLER	TYLER TECHNOLOGIES, INC						
		045-180972	01/31/17	01	VPN DEVICE INSTALLATION	06-00-57-9001	4,000.00	
						INVOICE TOTAL:	4,000.00	*
		045-181286	02/01/17	01	ERP IMPLEMENTATION, TRAVEL	06-00-57-9001	4,574.97	
						INVOICE TOTAL:	4,574.97	*
		045-183132	02/23/17	01	ERP IMPLEMENTATION-PHASE 1	06-00-57-9001	5,418.75	
						INVOICE TOTAL:	5,418.75	*
						CHECK TOTAL:		13,993.72
97764	UNIFDEN	UNIFORM DEN, INC.						

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97764	UNIFDEN	UNIFORM DEN, INC.							
	48871		02/09/17	01	BULLET PROOF VESTS, QTY 2	01-10-53-7880	819.00		
						INVOICE TOTAL:	819.00	*	
						CHECK TOTAL:			819.00
97765	VONOHLEN	VON OHLEN, ELLEN							
	02/13/17		02/13/17	01	REIMB FOR ECO MTG, REFRSHMNTS	01-04-52-6792	76.78		
						INVOICE TOTAL:	76.78	*	
						CHECK TOTAL:			76.78
97766	VSP	VISION SERVICE PLAN							
	121746680002 3/17		02/16/17	01	COBRA VISION INSURANCE, 3/17	01-00-13-1447	12.82		
						INVOICE TOTAL:	12.82	*	
	121746680003 3/17		02/16/17	01	RET VISION INSURANCE, 3/17	01-10-51-6336	146.20		
				02	RET VISION INSURANCE, 3/17	01-00-13-1447	31.42		
				03	RET VISION INSURANCE, 3/17	01-08-51-6336	18.60		
						INVOICE TOTAL:	196.22	*	
	121746680005 3/17		02/16/17	01	VISION INSURANCE, 3/17	01-00-22-2176	1,713.94		
				02	TWP VISION INSURANCE, 3/17	01-00-13-1447	229.54		
						INVOICE TOTAL:	1,943.48	*	
						CHECK TOTAL:			2,152.52
97767	WALMART	WAL-MART STORES, INC.							
	22117		02/21/17	01	SALES TAX REBATE 8/16-11/16	01-00-40-4021	75,819.31		
						INVOICE TOTAL:	75,819.31	*	
						CHECK TOTAL:			75,819.31

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97768	WCGL	WILL COUNTY GOVERNMENTAL						
	2017-1094		01/05/17	01	ANNUAL RENEWAL DUES, FY 17	01-01-55-6730	666.35	
				02	ANNUAL RENEWAL DUES, FY 18	01-00-15-1610	1,332.69	
						INVOICE TOTAL:	1,999.04 *	
						CHECK TOTAL:		1,999.04
97769	YORKPOS	YORKVILLE POSTMASTER						
	02/28/17		02/28/17	01	POSTAGE, SPRING NEWSLETTER	01-06-53-6807	2,350.00	
						INVOICE TOTAL:	2,350.00 *	
						CHECK TOTAL:		2,350.00
						TOTAL AMOUNT PAID:		309,445.40

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97773	ACCURAT	GROOT RECYCLING & WASTE SRV.							
		14791606	02/28/17	01	5 TOTERS FOR SHREDDING	01-10-53-7315	238.65		
						INVOICE TOTAL:	238.65	*	
						CHECK TOTAL:			238.65
97774	AFS	ALTERNATIVE FUEL SUPPLY, LLC.							
		2640	02/27/17	01	PROPANE AUTOGAS, 2/17	01-10-56-6735	181.92		
						INVOICE TOTAL:	181.92	*	
		2710	02/28/17	01	LIQUID PROPANE, 2/17	01-10-56-6735	192.38		
						INVOICE TOTAL:	192.38	*	
						CHECK TOTAL:			374.30
97775	ALFRB	ALFRED BENESCH & COMPANY							
		103388	03/03/17	01	WOLFS CROSSING PH 1 STUDY	06-00-57-9000	32,427.69		
						INVOICE TOTAL:	32,427.69	*	
						CHECK TOTAL:			32,427.69
97776	ANCEL	ANCEL, GLINK, DIAMOND, BUSH							
		55646	03/08/17	01	LEGAL, TIF COUNCEL	03-00-52-6520	925.00		
				02	LEGAL, FOX RIDGE STONE	01-01-52-6520	2,250.00		
				03	LEGAL, 59 S ADAMS ST	03-00-52-6520	1,968.75		
				04	LEGAL, 63 WASHINGTON ST	01-01-52-6520	550.00		
				05	LEGAL, TIF DEVELOPMENTS	03-00-52-6520	262.50		
						INVOICE TOTAL:	5,956.25	*	
						CHECK TOTAL:			5,956.25
97777	AURICO	AURICO							

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97777	AURICO	AURICO						
	AUR1014396		03/01/17	01	BACKGROUND SCREENING, AC	01-01-52-6760	73.25	
						INVOICE TOTAL:	73.25 *	
						CHECK TOTAL:		73.25
97778	BURNC	BURNS, CHRISTINA						
	030917		03/09/17	01	MILEAGE: IAMMA LUNCHEON	01-01-55-6566	51.90	
				02	MILEAGE: METRO WEST MTG	01-01-55-6566	34.50	
				03	MILEAGE: IPBC F&O MTG	01-01-55-6566	44.51	
						INVOICE TOTAL:	130.91 *	
						CHECK TOTAL:		130.91
97779	BUSDIST	BUSINESS DISTRICTS, INC						
	2384		02/09/17	01	REG POSITIONING PLAN PMT 7	01-06-52-6530	5,450.00	
						INVOICE TOTAL:	5,450.00 *	
						CHECK TOTAL:		5,450.00
97780	CARGILL	CARGILL, INCORPORATED						
	2903278609		02/22/17	01	198.06 TONS DEICER SALT	01-05-53-6570	13,022.44	
						INVOICE TOTAL:	13,022.44 *	
	2903281107		02/23/17	01	99.19 TONS DEICER SALT	01-05-53-6570	6,521.74	
						INVOICE TOTAL:	6,521.74 *	
						CHECK TOTAL:		19,544.18
97781	CLIENTF	CLIENTFIRST CONSULTING GROUP						
	7370		01/31/17	01	ERP IMPLEMENTATION COMP 1	06-00-57-9001	4,920.81	
						INVOICE TOTAL:	4,920.81 *	
						CHECK TOTAL:		4,920.81

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97782	COMED7	COMMONWEALTH EDISON CO							
		0717162019 2/17	02/24/17	01	107A RTE 25 PUMP VALVE, WELL 1	05-00-53-6770	77.68		
						INVOICE TOTAL:	77.68	*	
		0968059001 2/17	02/23/17	01	3523 ROUTE 34, BOOSTER STN 1	05-00-53-6770	31.78		
						INVOICE TOTAL:	31.78	*	
		1851003016 3/17	03/02/17	01	405A CHICAGO RD, WELL 2	05-00-53-6770	21.40		
						INVOICE TOTAL:	21.40	*	
		2523032057 3/17	03/01/17	01	104 E JACKSON, STREET LIGHT	01-05-53-7870	152.23		
						INVOICE TOTAL:	152.23	*	
						CHECK TOTAL:			283.09
97783	COMED8	COMMONWEALTH EDISON CO							
		5171089003 2/17	02/24/17	01	MASTER ACCT, TRAFFIC SIGNALS	01-05-53-7870	479.41		
						INVOICE TOTAL:	479.41	*	
						CHECK TOTAL:			479.41
97784	CROSST	BRIAN MURPHY							
		339	03/08/17	01	OSWEGO CONNECTS TSHIRTS	01-06-52-6790	500.00		
						INVOICE TOTAL:	500.00	*	
						CHECK TOTAL:			500.00
97785	CROWNT	FRANLARK, INC.							
		14059	03/06/17	01	MAILBOX NAMEPLATE	01-10-53-7310	7.50		
						INVOICE TOTAL:	7.50	*	
						CHECK TOTAL:			7.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97786	DISCB	DISCOVERY BENEFITS, INC.							
		733649-IN	02/28/17	01	FEBRUARY FSA, 17 EMPLOYEES	01-01-52-6760	83.30		
						INVOICE TOTAL:	83.30	*	
						CHECK TOTAL:			83.30
97787	DYNEGY	DYNEGY ENERGY SERVICES							
		146643317021	03/02/17	01	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	3,811.29		
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	1,340.35		
				03	WELL 6 - 245 LENNOX DR	05-00-53-6770	3,595.62		
				04	WELL 3 - 340 MADISON ST	05-00-53-6770	2,370.96		
				05	WELL 4 - 401 CHICAGO RD	05-00-53-6770	6,530.66		
				06	WELL 10 - 700 COLE	05-00-53-6770	7,867.47		
				07	WELL 7 - 378 OGDEN FALLS BLVD	05-00-53-6770	4,503.19		
				08	PRV #4 - 244 WASHINGTON ST	05-00-53-6770	33.19		
				09	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	6,270.38		
						INVOICE TOTAL:	36,323.11	*	
						CHECK TOTAL:			36,323.11
97788	FEECE	FEECE OIL CO.							
		3465671	02/23/17	01	230.40 GALS GASOLINE	01-05-56-6735	425.78		
				02	281.60 GALS GASOLINE	05-00-56-6735	520.40		
						INVOICE TOTAL:	946.18	*	
		3465672	02/23/17	01	171.90 GALS DIESEL	01-05-56-6735	342.77		
				02	210.10 GALS DIESEL	05-00-56-6735	418.94		
						INVOICE TOTAL:	761.71	*	
						CHECK TOTAL:			1,707.89
97789	FIREHO	FIREHOUSE PIZZA & PUB							
		022817	02/28/17	01	REIMB FOR DOWNTWN DOLLARS	25-00-52-6572	75.00		
						INVOICE TOTAL:	75.00	*	
						CHECK TOTAL:			75.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97790	FLEETSAF	FLEET SAFETY SUPPLY							
		67411	03/03/17	01	NEW SQ #8: REAR SEAT/PARTITION	11-00-57-7899	1,427.60		
						INVOICE TOTAL:	1,427.60	*	
						CHECK TOTAL:			1,427.60
97791	GFOA1	G.F.O.A.							
		0172972 03/17	03/07/17	01	2017 MEMBERSHIP DUES	01-08-55-6730	190.00		
						INVOICE TOTAL:	190.00	*	
						CHECK TOTAL:			190.00
97792	GROOT	GROOT INDUSTRIES, INC							
		14808336	03/01/17	01	GARBAGE-FULL ACCOUNTS	08-00-52-6490	177,888.00		
				02	GARBAGE-SENIOR ACCOUNTS	08-00-52-6490	17,832.96		
				03	GARBAGE-PARTIAL ACCOUNTS	08-00-52-6490	67.84		
				04	GARBAGE-ADJUSTMENTS	08-00-52-6490	-38.40		
						INVOICE TOTAL:	195,750.40	*	
						CHECK TOTAL:			195,750.40
97793	HAHNJ	HAHN, JEFF							
		030317	03/03/17	01	POLICE COMMISSION MTG-3/2	01-10-52-6430	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
97794	HAWKINS	HAWKINS, INC							
		4030929 RI	02/23/17	01	WELL 10 - 150 LBS CHLORINE	05-00-53-7380	91.50		
				02	WELL 10 - FUEL SURCHARGE	05-00-53-7380	15.00		
				03	WELL 10 - FREIGHT	05-00-53-7380	10.00		

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97794	HAWKINS	HAWKINS, INC						
	4030929 RI		02/23/17	04	WELL 10 - 707.60 LBS PHOSPHATE	05-00-53-7380	785.44	
						INVOICE TOTAL:	901.94 *	
	4030936 RI		02/23/17	01	WELL 8 - 150 LBS CHLORINE	05-00-53-7380	91.50	
				02	WELL 8 - FUEL SURCHARGE	05-00-53-7380	15.00	
				03	WELL 8 - 464.00 LBS PHOSPHATE	05-00-53-7380	515.04	
						INVOICE TOTAL:	621.54 *	
	4030942 RI		02/23/17	01	WELL 11 - 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 11 - FUEL SURCHARGE	05-00-53-7380	15.00	
				03	WELL 11 - FREIGHT	05-00-53-7380	10.00	
				04	WELL 11 - 638.00 LBS PHOSPHATE	05-00-53-7380	708.18	
						INVOICE TOTAL:	916.18 *	
						CHECK TOTAL:		2,439.66
97795	IEPA	ILLINOIS EPA						
	L17-0783 2/17		02/23/17	01	WASTEWATER PROJECT, PRINCIPAL	05-00-59-7900	30,639.88	
				02	WASTEWATER PROJECT, INTEREST	05-00-59-7901	442.80	
						INVOICE TOTAL:	31,082.68 *	
						CHECK TOTAL:		31,082.68
97796	ILCMA	IL CITY/COUNTY MGMT ASSOC						
	765		03/09/17	01	JOB AD, B&Z ASSISTANT	01-01-54-6715	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
97797	ILHERI	ILLINOIS HERITAGE ASSOCIATION						
	030617		03/06/17	01	ANNUAL MEMBERSHIP DUES	01-04-52-6835	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97798	ILPOW	IL POWER MARKETING						
		105467817021	02/28/17	01	692 CANTON CT LITE RTE 25	01-05-53-7870	8,069.41	
						INVOICE TOTAL:	8,069.41 *	
						CHECK TOTAL:		8,069.41
97799	ITRON	ITRON, INC						
		443375	03/12/17	01	QUARTERLY METER READING	05-00-56-7892	3,919.22	
						INVOICE TOTAL:	3,919.22 *	
						CHECK TOTAL:		3,919.22
97800	JCMUNIF	JCM UNIFORMS, INC.						
		728951	02/16/17	01	UNIFORM SHIRT/PANTS, KF	01-10-53-7880	186.35	
						INVOICE TOTAL:	186.35 *	
						CHECK TOTAL:		186.35
97801	JOHNCO	JOHNSON CONTROLS, INC.						
		1-43402757528	12/22/16	01	REPAIR BLDG HEAT ISSUE	01-05-53-7310	787.50	
						INVOICE TOTAL:	787.50 *	
		1-45504735278	01/10/17	01	PW: BOILER 1 NOT RUNNING	01-05-53-7310	764.10	
						INVOICE TOTAL:	764.10 *	
		1-45554242728	01/11/17	01	PW: 2 OVERHEAD UNITS NOT WRKG	01-05-53-7310	1,168.50	
						INVOICE TOTAL:	1,168.50 *	
		1-45672781270	01/17/17	01	PW: HOT WATER HEAT COIL REPAIR	01-05-53-7310	838.50	
						INVOICE TOTAL:	838.50 *	
		1-46551376412	02/06/17	01	VH - BOILER REPAIR	01-01-53-7310	429.30	
						INVOICE TOTAL:	429.30 *	
						CHECK TOTAL:		3,987.90

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97802	KANEMC	KANE, MCKENNA & ASSOCIATES INC						
		14547	02/28/17	01	PROF SVCS, DOWNTWN TIF DIST	03-00-52-6530	7,150.00	
						INVOICE TOTAL:	7,150.00 *	
						CHECK TOTAL:		7,150.00
97803	KECTYCHP	KENDALL COUNTY CHIEFS OF						
		281	02/24/17	01	KC INSTALLATION DINNER	01-10-55-6566	75.00	
						INVOICE TOTAL:	75.00 *	
		288	02/24/17	01	FEB 2017 KC MEETING	01-10-55-6566	96.00	
						INVOICE TOTAL:	96.00 *	
						CHECK TOTAL:		171.00
97804	LAYNECH	LAYNE CHRISTENSEN COMPANY						
		43530	02/27/17	01	WELL8 - MAINT REPAIRS ON WELL	05-00-53-7380	13,438.00	
						INVOICE TOTAL:	13,438.00 *	
						CHECK TOTAL:		13,438.00
97805	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
		49633	12/14/16	01	LEGAL SERVICES - GENERAL	01-01-52-6520	3,191.25	
						INVOICE TOTAL:	3,191.25 *	
		49634	12/14/16	01	LEGAL SERVICES - MEETINGS	01-01-52-6520	693.75	
						INVOICE TOTAL:	693.75 *	
		49635	12/14/16	01	LEGAL SERVICES - PERSONNEL	01-01-52-6520	46.25	
						INVOICE TOTAL:	46.25 *	
		49636	12/14/16	01	LEGAL SERVICES - PERSONNEL/PD	01-01-52-6520	46.25	
						INVOICE TOTAL:	46.25 *	

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97805	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
		49637	12/14/16	01	LEGAL SERVICES - PD SITE	06-00-57-9015	92.50	
						INVOICE TOTAL:	92.50 *	
		49638	12/14/16	01	LEGAL SVCS - MORGAN CREEK	01-01-52-6520	1,202.50	
						INVOICE TOTAL:	1,202.50 *	
		49639	12/14/16	01	LEGAL SVCS - 2017 ELECTION	01-01-52-6520	46.25	
						INVOICE TOTAL:	46.25 *	
		49640	12/14/16	01	LEGAL SVCS - WOOLLEY RD	01-01-52-6520	46.25	
						INVOICE TOTAL:	46.25 *	
		49641	12/14/16	01	LEGAL SVCS - DOMINICKS FACILTY	01-01-52-6520	416.25	
						INVOICE TOTAL:	416.25 *	
						CHECK TOTAL:		5,781.25
97806	MCCLAR	MCCLAREN, WILSON, & LAWRIE,						
		17027	02/28/17	01	TECH ADVISOR SVCS, NEW PD	06-00-57-9015	9,000.00	
						INVOICE TOTAL:	9,000.00 *	
						CHECK TOTAL:		9,000.00
97807	METROW	METRO WEST COG						
		2893	02/24/17	01	METRO WEST BOARD MTG	01-01-55-6566	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
97808	MOSTA	MOST, ANDREW						
		MOST2017	02/26/17	01	REIMB, DUTY BOOTS	01-10-53-7880	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

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97809	MURRT	MURRAY, TIM						
		030317	03/03/17	01	PD COMMISSION MTG-3/2	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
97810	NAPA	NAPA AUTO PARTS						
		757807	02/21/17	01	NEW BATTERIES, 31 & 35	01-10-53-7325	236.14	
						INVOICE TOTAL:	236.14	*
						CHECK TOTAL:		236.14
97811	NATTRUST	NATIONAL TRUST FOR HISTORIC						
		030617	03/06/17	01	ANNUAL MEMBERSHIP DUES	01-04-52-6835	80.00	
						INVOICE TOTAL:	80.00	*
						CHECK TOTAL:		80.00
97812	OFFICDE	OFFICE DEPOT						
		910069239001	02/28/17	01	RIBBON FOR COMPLAINT PRINTER	01-10-56-6740	43.47	
						INVOICE TOTAL:	43.47	*
		910069347001	02/28/17	01	ATTACHED PENS FOR LOBBY	01-10-56-6740	11.58	
						INVOICE TOTAL:	11.58	*
						CHECK TOTAL:		55.05
97813	OFPD	OSWEGO FIRE PROTECTION DIST.						
		030817	03/08/17	01	TRANS FEE: 5020 CARPENTER	23-00-26-2396	403.09	
				02	PLAN REV: 434 TREASURE DR	23-00-26-2396	100.00	
				03	PLAN REV: 3050 ROUTE 34	23-00-26-2396	250.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97813	OFPD	OSWEGO FIRE PROTECTION DIST.							
	030817		03/08/17	04	PLAN REV: 2894 ROUTE 34	23-00-26-2396	100.00		
				05	TRANS FEE: 509 MARTY LN	23-00-26-2396	183.00		
				06	TRANS FEE: 2650 ROUTE 34	23-00-26-2396	2,400.00		
						INVOICE TOTAL:	3,436.09	*	
						CHECK TOTAL:			3,436.09
97814	OPENG	OPENGOV, INC.							
	INV-000075		02/28/17	01	ANNUAL IMPLEMENATION FEE	01-08-52-6522	6,800.00		
						INVOICE TOTAL:	6,800.00	*	
						CHECK TOTAL:			6,800.00
97815	OSCOMUNT	OSWEGO COMMUNITY UNIT							
	030817		03/08/17	01	LAND CASH: 5020 CARPENTER	23-00-26-2325	3,395.73		
				02	LAND CASH: 174 AMHERST	23-00-26-2325	4,335.12		
				03	TRANS FEE: 5020 CARPENTER	23-00-26-2397	4,429.33		
				04	TRANS FEE: 509 MARTY LN	23-00-26-2397	3,000.00		
						INVOICE TOTAL:	15,160.18	*	
						CHECK TOTAL:			15,160.18
97816	OSPARK2	OSWEGOLAND PARK DISTRICT							
	030817		03/08/17	01	LAND CASH: 5020 CARPENTER	23-00-26-2335	1,719.74		
				02	TRANS FEES: 5020 CARPENTER	23-00-26-2400	756.09		
						INVOICE TOTAL:	2,475.83	*	
						CHECK TOTAL:			2,475.83
97817	OSPRINT	JAMES A AGEMA							
	73664		02/24/17	01	CRIME PREVENTION NOTICES	01-10-54-6550	182.90		
						INVOICE TOTAL:	182.90	*	

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97817	OSPRINT	JAMES A AGEMA							
		73671	03/06/17	01	TIME-OFF FORMS PRINTED	01-10-54-6550	90.15		
						INVOICE TOTAL:	90.15	*	
						CHECK TOTAL:			273.05
97818	OSPUBLIB	OSWEGO PUBLIC LIBRARY							
		030817	03/08/17	01	TRANS FEE: 5020 CARPENTER	23-00-26-2394	415.91		
				02	TRANS FEE: 509 MARTY LN	23-00-26-2394	85.00		
						INVOICE TOTAL:	500.91	*	
						CHECK TOTAL:			500.91
97819	PETTYCOR	PETTY CASH-CORPORATE							
		030917	03/09/17	01	MH, BUDGET WORKSHOP ITEMS	01-08-55-6566	15.51		
				02	TB, FOOD STIPEND, LIGHT FEST	01-06-52-6790	25.00		
				03	RG, MEALS WHILE AT WORKSHOP	01-05-55-6566	25.75		
				04	DB, IRS TAX MAILING POSTAGE	01-08-54-6765	7.92		
				05	AB, DCL TANKER ENDORSEMENTS	01-05-56-6806	15.00		
				06	CC, TRAIN FARE, ICSC MEETING	01-07-55-6566	31.00		
				07	SK, CAKE FOR KZ LAST DAY	01-04-56-6740	23.22		
				08	JT, FUEL FOR WORK TRUCK	01-05-56-6735	27.00		
				09	ES, EMPL SPOTLIGHT GIFT CARD	01-01-52-6761	25.00		
						INVOICE TOTAL:	195.40	*	
						CHECK TOTAL:			195.40
97820	PETTYPOL	PETTY CASH-POLICE							
		020917	02/09/17	01	CC, FOOD FOR TRAINING CLASS	01-10-55-6566	30.38		
						INVOICE TOTAL:	30.38	*	
						CHECK TOTAL:			30.38

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97821	PULTIH	PULTE HOMES							
		030117	03/01/17	01	DRIVEWAY: 280-288 DEVOE	22-00-26-2342	1,080.00		
				02	DRIVEWAY: 290-298 DEVOE	22-00-26-2342	1,080.00		
				03	OVERPMT ON PERMIT FEES	01-00-20-2010	197.60		
						INVOICE TOTAL:	2,357.60	*	
						CHECK TOTAL:			2,357.60
97822	RGCDES	RGC DESIGNS							
		2017136	02/27/17	01	FLAGS FOR RECRUITMENT BOOTH	01-10-52-6430	290.00		
						INVOICE TOTAL:	290.00	*	
						CHECK TOTAL:			290.00
97823	RJKUHN	RJ KUHN, INC.							
		25454	02/22/17	01	REPL GLOVE VALVE, SPRINKLERS	01-10-53-7310	366.00		
						INVOICE TOTAL:	366.00	*	
		25479	02/24/17	01	INSTALL BACKFLOW DEVICE	01-10-53-7310	3,770.00		
						INVOICE TOTAL:	3,770.00	*	
						CHECK TOTAL:			4,136.00
97824	ROBINS	ROBINSON ENGINEERING LTD.							
		17030039	03/06/17	01	ENG REVIEW SERVICES, NEW PD	06-00-57-9015	1,190.00		
						INVOICE TOTAL:	1,190.00	*	
		17030049	03/07/17	01	ENG REVIEW SVCS, LOT 18 OCOMM	22-00-26-2320	175.00		
						INVOICE TOTAL:	175.00	*	
						CHECK TOTAL:			1,365.00
97825	SCHIE	SCHIBER, ERIN							

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97825	SCHIE	SCHIBER, ERIN						
		021617	02/16/17	01	SHRM, CP EXAM, PROMETRIC	01-01-55-6566	26.96	
				02	SHRM, MEETING, ELG COMM COLLEG	01-01-55-6566	28.03	
						INVOICE TOTAL:	54.99 *	
						CHECK TOTAL:		54.99
97826	SCHIN	SCHINDLER ELEVATOR CORPORATION						
		8104479240	03/01/17	01	PREV ELEVATOR MAINTENANCE	01-01-53-7310	959.19	
						INVOICE TOTAL:	959.19 *	
						CHECK TOTAL:		959.19
97827	STREIC	STREICHER'S						
		I1246648	01/27/17	01	EXPLORERS, 2 PR PANTS	01-10-53-7880	96.00	
						INVOICE TOTAL:	96.00 *	
		I1248646	02/09/17	01	EXPLORERS, PANTS, TRF VESTS	01-10-53-7880	168.00	
						INVOICE TOTAL:	168.00 *	
		I1248717	02/09/17	01	EXPLORERS, JACKETS, TRF VEST	01-10-53-7880	358.00	
						INVOICE TOTAL:	358.00 *	
		I1250866	02/23/17	01	EXPLORERS, TRAFFIC VESTS	01-10-53-7880	56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:		678.00
97828	SUBTIRE	SUBURBAN TIRE-OSWEGO						
		142380	02/16/17	01	4 NEW TIRES, #1	01-10-53-7325	352.00	
						INVOICE TOTAL:	352.00 *	
		142403	02/18/17	01	1 NEW TIRE, #9	01-10-53-7325	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		542.00

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97829	THIRDM	THIRD MILLENNIUM						
	20415		02/28/17	01	DELINQUENT UTIL BILLS, PRINTNG	05-00-54-6550	488.55	
				02	METERED POSTAGE, UTIL BILLS	05-00-54-6765	0.46	
						INVOICE TOTAL:	489.01	*
						CHECK TOTAL:		489.01
97830	VIETWALL	FOX VALLEY VETERANS BFAST CLUB						
	022017		02/20/17	01	DONATION/SPONSORSHIP: WALL	01-06-52-6790	1,500.00	
						INVOICE TOTAL:	1,500.00	*
						CHECK TOTAL:		1,500.00
97831	WRT2	VOIDED---LEADER CHECK						
	012694		02/02/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,770.14	
						INVOICE TOTAL:	-2,770.14	*
	012695		02/02/17	01	EXCESS VOLUME CHARGE	05-00-53-7425	1,466.89	
						INVOICE TOTAL:	1,466.89	*
	012696		02/02/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,587.79	
						INVOICE TOTAL:	-1,587.79	*
	012697		02/02/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,065.52	
						INVOICE TOTAL:	-1,065.52	*
	012698		02/02/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-3,499.44	
						INVOICE TOTAL:	-3,499.44	*
	012699		02/02/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-503.27	
						INVOICE TOTAL:	-503.27	*
	012700		02/02/17	01	EXCESS VOLUME CHARGE	05-00-53-7425	1,322.59	
						INVOICE TOTAL:	1,322.59	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97831	WRT2	VOIDED---LEADER CHECK					
	012701		02/02/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,958.90
						INVOICE TOTAL:	-2,958.90 *
	012784		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	3,561.19
						INVOICE TOTAL:	3,561.19 *
	012785		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	5,838.16
						INVOICE TOTAL:	5,838.16 *
	012786		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012787		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012788		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012789		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012790		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012791		03/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012812		03/03/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,807.19
						INVOICE TOTAL:	-2,807.19 *
	012813		03/03/17	01	EXCESS VOLUME CHARGE	05-00-53-7425	1,240.37
						INVOICE TOTAL:	1,240.37 *
	012814		03/03/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,998.92
						INVOICE TOTAL:	-1,998.92 *

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97832	WRT2	WATER REMEDIATION TECHNOLOGY						
	012815		03/03/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-858.82	
						INVOICE TOTAL:	-858.82	*
	012816		03/03/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-3,561.19	
						INVOICE TOTAL:	-3,561.19	*
	012817		03/03/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,289.77	
						INVOICE TOTAL:	-1,289.77	*
	012818		03/03/17	01	EXCESS VOLUME CHARGE	05-00-53-7425	746.37	
						INVOICE TOTAL:	746.37	*
	012819		03/03/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,726.07	
						INVOICE TOTAL:	-2,726.07	*
						CHECK TOTAL:		15,898.47
						TOTAL AMOUNT PAID:		449,027.10

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503968	CALLONE CALL ONE				03/28/17			
	1133823 03/17	03/15/17	01	PHONE SERVICE - FEB 2017		01-10-54-6785	1,203.54	
			02	PHONE SERVICE - FEB 2017		05-00-54-6785	588.96	
			03	PHONE SERVICE - FEB 2017		01-03-54-6785	44.08	
			04	PHONE SERVICE - FEB 2017		01-01-54-6785	205.57	
			05	PHONE SERVICE - FEB 2017		15-00-52-6530	134.65	
			06	PHONE SERVICE - FEB 2017		01-04-54-6785	43.99	
			07	PHONE SERVICE - FEB 2017		05-00-54-6785	398.77	
			08	PHONE SERVICE - FEB 2017		01-01-54-6785	116.58	
			09	PHONE SERVICE - FEB 2017		01-03-54-6785	134.07	
			10	PHONE SERVICE - FEB 2017		01-04-54-6785	75.78	
			11	PHONE SERVICE - FEB 2017		05-00-54-6785	104.92	
			12	PHONE SERVICE - FEB 2017		01-05-54-6785	23.32	
			13	PHONE SERVICE - FEB 2017		01-08-54-6785	69.95	
			14	PHONE SERVICE - FEB 2017		01-06-54-6785	40.80	
			15	PHONE SERVICE - FEB 2017		01-07-54-6785	17.48	
						INVOICE TOTAL:	3,202.46 *	
						CHECK TOTAL:		3,202.46
503969	FEDEX FEDEX				03/24/17			
	5-730-67313	03/08/17	01	DELIVERY: CLIFBAR WAREHOUSE		25-00-52-6559	16.80	
						INVOICE TOTAL:	16.80 *	
						CHECK TOTAL:		16.80
503970	FEDEX FEDEX				03/01/17			
	5-723-47681	03/01/17	01	DELIVERY: CLIFBAR WAREHOUSE		25-00-52-6559	70.12	
						INVOICE TOTAL:	70.12 *	
						CHECK TOTAL:		70.12
503971	FNBO FNBO				03/31/17			
	DD-03/31/17	03/31/17	01	UB PROCESSING - AUTO CC		05-00-52-6530	61.14	
						INVOICE TOTAL:	61.14 *	
						CHECK TOTAL:		61.14
503972	GATEWAY3 GATEWAY SERVICES WEB PAYMENT				03/30/17			
	DD-3/30/17	03/30/17	01	CC PROCESSING, ONLINE PMTS		05-00-52-6530	162.60	
						INVOICE TOTAL:	162.60 *	
						CHECK TOTAL:		162.60

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503973	GATEWAY3	GATEWAY SERVICES WEB PAYMENT			03/30/17			
	DD-03/30/17	03/30/17	01	CC PROCESSING, OPERATING PMTS		01-08-52-6530	23.60	
						INVOICE TOTAL:	23.60	*
						CHECK TOTAL:		23.60
503974	IPBC	IPBC			03/01/17			
	030117	03/01/17	01	VOLUNTARY LIFE - 3/17		01-00-13-1448	1,786.70	
			02	HEALTH/ADDL INSURANCE 3/17		01-01-51-6330	4,013.59	
			03	LIFE INSURANCE 3/17		01-01-51-6333	14.58	
			04	DENTAL INSURANCE 3/17		01-01-51-6335	382.22	
			05	HEALTH/ADDL INSURANCE 3/17		01-03-51-6330	7,094.46	
			06	LIFE INSURANCE 3/17		01-03-51-6333	16.26	
			07	DENTAL INSURANCE 3/17		01-03-51-6335	592.20	
			08	HEALTH/ADDL INSURANCE 3/17		01-04-51-6330	3,609.01	
			09	LIFE INSURANCE 3/17		01-04-51-6333	8.96	
			10	DENTAL INSURANCE 3/17		01-04-51-6335	232.62	
			11	HEALTH/ADDL INSURANCE 3/17		01-05-51-6330	5,361.43	
			12	LIFE INSURANCE 3/17		01-05-51-6333	11.66	
			13	DENTAL INSURANCE 3/17		01-05-51-6335	370.64	
			14	HEALTH/ADDL INSURANCE 3/17		01-06-51-6330	1,622.81	
			15	LIFE INSURANCE 3/17		01-06-51-6333	4.86	
			16	DENTAL INSURANCE 3/17		01-06-51-6335	117.42	
			17	HEALTH/ADDL INSURANCE 3/17		01-07-51-6330	2.22	
			18	LIFE INSURANCE 3/17		01-07-51-6333	2.43	
			19	HEALTH/ADDL INSURANCE 3/17		01-08-51-6330	3,127.72	
			20	LIFE INSURANCE 3/17		01-08-51-6333	9.36	
			21	DENTAL INSURANCE 3/17		01-08-51-6335	369.82	
			22	HEALTH/ADDL INSURANCE 3/17		01-09-51-6330	1,209.93	
			23	LIFE INSURANCE 3/17		01-09-51-6333	2.43	
			24	DENTAL INSURANCE 3/17		01-09-51-6335	89.34	
			25	HEALTH/ADDL INSURANCE 3/17		01-10-51-6330	73,858.66	
			26	LIFE INSURANCE 3/17		01-10-51-6333	155.34	
			27	DENTAL INSURANCE 3/17		01-10-51-6335	4,666.12	
			28	HEALTH/ADDL INSURANCE 3/17		05-00-51-6330	18,595.72	
			29	LIFE INSURANCE 3/17		05-00-51-6333	47.02	
			30	DENTAL INSURANCE 3/17		05-00-51-6335	1,435.35	
			31	TWP HEALTH INSURANCE 3/17		01-00-13-1447	19,937.23	
			32	TWP LIFE INSURANCE 3/17		01-00-13-1447	35.67	
			33	TWP VOLUNTARY LIFE INS 3/17		01-00-13-1447	1,153.77	
			34	TWP DENTAL INSURANCE 3/17		01-00-13-1447	62.45	
						INVOICE TOTAL:	150,000.00	*
						CHECK TOTAL:		150,000.00
503975	NPCMER	NPC MERCHANT STATEMENT			03/01/17			

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503975	NPCMER NPC MERCHANT STATEMENT				03/01/17			
	DD-03/01/17	03/01/17	01	PMT PROCESSING, ONLINE WATER		05-00-52-6530	2,036.10	
						INVOICE TOTAL:	2,036.10 *	
						CHECK TOTAL:		2,036.10
503976	NPCMER NPC MERCHANT STATEMENT				03/01/17			
	DD-3/1/17	03/01/17	01	CC PROCESSING, OPERATING		01-08-52-6530	325.85	
						INVOICE TOTAL:	325.85 *	
						CHECK TOTAL:		325.85
503977	PAYOCITY PAYLOCITY PAYROLL				03/10/17			
	DD-03/10/17	03/10/17	01	PAYROLL SERVICES		01-08-52-6523	458.47	
						INVOICE TOTAL:	458.47 *	
						CHECK TOTAL:		458.47
503978	PAYOCITY PAYLOCITY PAYROLL				03/24/17			
	DD-03/24/17	03/24/17	01	PAYROLL SERVICES		01-08-52-6523	1,089.64	
						INVOICE TOTAL:	1,089.64 *	
						CHECK TOTAL:		1,089.64
503979	SPEED SPEEDWAY				03/22/17			
	100-1498-086	02/27/17	01	FLEET GASOLINE 2/17		01-10-56-6735	13.98	
						INVOICE TOTAL:	13.98 *	
						CHECK TOTAL:		13.98
503980	TOSHIBA TOSHIBA FINANCIAL SERVICES				03/13/17			
	324946714	02/22/17	01	COPY MACHINES, COPIER LEASE		01-01-54-6550	77.27	
			02	COPY MACHINES, COPIER LEASE		01-01-54-6550	77.26	
			03	COPY MACHINES, COPIER LEASE		01-03-54-6550	116.12	
			04	COPY MACHINES, COPIER LEASE		01-04-54-6550	77.27	
			05	COPY MACHINES, COPIER LEASE		01-05-54-6550	139.92	
			06	COPY MACHINES, COPIER LEASE		01-06-54-6550	77.25	
			07	COPY MACHINES, COPIER LEASE		01-07-54-6550	77.25	
			08	COPY MACHINES, COPIER LEASE		01-08-54-6550	116.12	
			09	COPY MACHINES, COPIER LEASE		05-00-54-6550	139.93	
			10	COPY MACHINES, COPIER LEASE		01-10-54-6550	331.01	
						INVOICE TOTAL:	1,229.40 *	
						CHECK TOTAL:		1,229.40

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503981	USPS	UNITED STATES POSTAL SERVICE				03/10/17			
	DD-03/10/17		03/10/17	01	POSTAGE, REGULAR UTIL BILLS		05-00-54-6765	690.36	
				02	POSTAGE, REGULAR UTIL BILLS		05-00-54-6765	3,486.38	
							INVOICE TOTAL:	4,176.74 *	
							CHECK TOTAL:		4,176.74
503982	VANCO	VANCO SERVICES				03/01/17			
	DD-03/01/17		03/01/17	01	UB PROCESSING, E-CHECKS		05-00-52-6530	213.68	
							INVOICE TOTAL:	213.68 *	
							CHECK TOTAL:		213.68
503983	WEXB	WEX BANK				03/17/17			
	48827612		02/28/17	01	FLEET FUEL FOR FEBRUARY		01-10-56-6735	4,425.53	
							INVOICE TOTAL:	4,425.53 *	
							CHECK TOTAL:		4,425.53
							TOTAL AMOUNT PAID:		167,506.11

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97770	ILEPA	ILLINOIS EPA						
	IEPA-OPD2017		03/06/17	01	IEPA NOI PERMIT APPLICATN FEE	06-00-57-9015	750.00	
						INVOICE TOTAL:	750.00	*
						CHECK TOTAL:		750.00
						TOTAL AMOUNT PAID:		750.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
97771	KECTYRE KENDALL COUNTY RECORDER				03/08/17			
	03/08/17	03/08/17	01	ANNEX AMENDMNT: HUMMEL TR S		22-00-26-2320	84.00	
			02	REZONE: HUMMEL TR S		22-00-26-2320	50.00	
			03	REZONE: HUMMEL TR S		22-00-26-2320	87.00	
			04	FINAL PUD/SUB PLAT: NEW PD		06-00-57-9015	66.00	
			05	PLAT OF SUB: NEW PD		06-00-57-9015	88.00	
			06	SPEC USE: NEW PD		06-00-57-9015	52.00	
						INVOICE TOTAL:	427.00 *	
						CHECK TOTAL:		427.00
97772	KECTYRE KENDALL COUNTY RECORDER				03/21/17			
	03/21/17	03/21/17	01	FINAL PUD: LONGHORN STKHSE		22-00-26-2320	58.00	
			02	SPEC USE: METRONET		22-00-26-2320	51.00	
			03	VARIANCE: 175 S MADISON		22-00-26-2320	51.00	
			04	SPEC USE: FIT KID ATHLETICS		22-00-26-2320	50.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
						TOTAL AMOUNT PAID:		637.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97833	BONNELL	BONNELL INDUSTRIES INC						
		0108148	03/21/17	01	TRUCK #5, BUILD UP	11-00-57-7899	68,500.00	
						INVOICE TOTAL:	68,500.00 *	
						CHECK TOTAL:		68,500.00
97834	ILCMA	IL CITY/COUNTY MGMT ASSOC						
		765	03/09/17	01	JOB AD, B&Z ASSISTANT	01-01-54-6715	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
97835	ITRON	ITRON, INC						
		443375	03/12/17	01	QUARTERLY METER READING	05-00-56-7892	4,075.98	
						INVOICE TOTAL:	4,075.98 *	
						CHECK TOTAL:		4,075.98
97836	TRAFFICC	TRAFFIC CONTROL CORPORATION						
		93578	09/22/16	01	RADAR STREET SIGN, WOOLLEY RD	01-05-53-7370	10,648.00	
						INVOICE TOTAL:	10,648.00 *	
						CHECK TOTAL:		10,648.00
						TOTAL AMOUNT PAID:		83,273.98

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97837	RIVERVI	RIVERVIEW FORD						
	29835		03/27/17	01	NEW 2017 FORD F450 #116	11-00-57-7899	52,974.88	
						INVOICE TOTAL:	52,974.88 *	
						CHECK TOTAL:		52,974.88
						TOTAL AMOUNT PAID:		52,974.88

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602322	24HRWRIS	24-HOUR WRISTBANDS.COM						
	PP-02/07/17	SY	02/07/17	01	500 WRISTBANDS, PANCAKE BFAST	25-00-52-6539	184.69	
						INVOICE TOTAL:	184.69	*
						CHECK TOTAL:		184.69
602323	AARENPE	AAREN PEST CONTROL INC						
	25496		02/08/17	01	MONTHLY PEST CONTROL	01-10-53-7310	65.00	
						INVOICE TOTAL:	65.00	*
						CHECK TOTAL:		65.00
602324	AHWLLC	AHW LLC.						
	PP-02/08/17	KSL	02/08/17	01	SENSOR, SPRING FOR CHIPPER	01-05-53-7315	73.98	
						INVOICE TOTAL:	73.98	*
	PP-02/20/17	KSL	02/20/17	01	CLUTCH SPRING, NEEDLE CAGE	01-05-53-7315	11.21	
						INVOICE TOTAL:	11.21	*
						CHECK TOTAL:		85.19
602325	ALARMDE	ALARM DETECTION SYSTEMS INC						
	SI-451267		01/05/17	01	QTY 10 HID PROX KEY FOBS	01-10-53-7310	37.40	
						INVOICE TOTAL:	37.40	*
	SI-452783		01/15/17	01	PW QUARTERLY CHARGES	01-05-53-7310	983.32	
						INVOICE TOTAL:	983.32	*
	SI-454434		01/15/17	01	WELL 11 - QRTLY ALARM CHARGES	05-00-53-7310	271.82	
						INVOICE TOTAL:	271.82	*
	SI-457136		01/31/17	01	RECONNECT SPRINKLER ALARMS	01-10-53-7310	322.50	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602325	ALARMDE	ALARM DETECTION SYSTEMS INC						
		SI-457136	01/31/17	02	CREDIT FOR POWER OUTAGE	01-10-53-7310	-22.91	
						INVOICE TOTAL:	299.59	*
						CHECK TOTAL:		1,592.13
602326	AMAZON	AMAZON.COM						
		PP-02/14/17 MR	02/14/17	01	FED MOTOR CAR SAFETY REGS	01-05-56-6720	17.67	
						INVOICE TOTAL:	17.67	*
		PP-02/15/17 JR	02/15/17	01	EPSON POWERLITE PROJECTOR	01-09-56-6741	631.07	
						INVOICE TOTAL:	631.07	*
						CHECK TOTAL:		648.74
602327	APWA	APWA ILLINOIS CHAPTER						
		PP-03/01/17 JH	03/01/17	01	PUBLIC WORKS WEEK POSTER	01-05-56-6720	18.87	
						INVOICE TOTAL:	18.87	*
						CHECK TOTAL:		18.87
602328	ARAMARK	VOIDED---LEADER CHECK						
		2080844236	12/07/16	01	PW SHOP TOWELS 12/7	01-05-53-7315	16.10	
				02	PW UNIFORM SERVICE 12/7	05-00-53-6585	32.22	
				03	PW UNIFORM SERVICE 12/7	01-05-53-6585	32.21	
				04	JB UNIFORM SERVICE 12/7	01-04-53-6585	2.75	
						INVOICE TOTAL:	83.28	*
		2080853184	12/14/16	01	PW SHOP TOWELS 12/14	01-05-53-7315	16.10	
				02	PW UNIFORM SERVICE 12/14	05-00-53-6585	32.21	
				03	PW UNIFORM SERVICE 12/14	01-05-53-6585	32.22	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602328	ARAMARK	VOIDED---LEADER CHECK						
		2080853184	12/14/16	04	JB UNIFORM SERVICE 12/14	01-04-53-6585	2.75	
						INVOICE TOTAL:	83.28	*
		2080862124	12/21/16	01	PW SHOP TOWELS 12/21	01-05-53-7315	16.10	
				02	PW UNIFORM SERVICE 12/21	05-00-53-6585	32.22	
				03	PW UNIFORM SERVICE 12/21	01-05-53-6585	32.21	
				04	JB UNIFORM SERVICE 12/21	01-04-53-6585	2.75	
						INVOICE TOTAL:	83.28	*
		2080871016	12/28/16	01	PW SHOP TOWELS 12/28	01-05-53-7315	16.10	
				02	PW UNIFORM SERVICE 12/28	05-00-53-6585	32.21	
				03	PW UNIFORM SERVICE 12/28	01-05-53-6585	32.22	
				04	JB UNIFORM SERVICE 12/28	01-04-53-6585	2.75	
						INVOICE TOTAL:	83.28	*
		2080880399	01/04/17	01	PW SHOP TOWELS 1/4	01-05-53-7315	16.10	
				02	PW UNIFORM SERVICE 1/4	05-00-53-6585	32.22	
				03	PW UNIFORM SERVICE 1/4	01-05-53-6585	32.21	
				04	JB UNIFORM SERVICE 1/4	01-04-53-6585	2.75	
						INVOICE TOTAL:	83.28	*
		2080889850	01/11/17	01	PW SHOP TOWELS 1/11	01-05-53-7315	16.10	
				02	PW UNIFORM SERVICE 1/11	05-00-53-6585	68.44	
				03	PW UNIFORM SERVICE 1/11	01-05-53-6585	68.44	
				04	JB UNIFORM SERVICE 1/11	01-04-53-6585	2.75	
						INVOICE TOTAL:	155.73	*
		2080899235	01/18/17	01	PW SHOP TOWELS 1/18	01-05-53-7315	16.10	
				02	PW UNIFORM SERVICE 1/18	05-00-53-6585	32.21	
				03	PW UNIFORM SERVICE 1/18	01-05-53-6585	32.22	
				04	JB UNIFORM SERVICE 1/18	01-04-53-6585	2.75	
						INVOICE TOTAL:	83.28	*
		2080908631	01/25/17	01	PW SHOP TOWELS 1/25	01-05-53-7315	16.10	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602328	ARAMARK	VOIDED---LEADER CHECK						
	2080908631		01/25/17	02	PW UNIFORM SERVICE 1/25	05-00-53-6585	32.22	
				03	PW UNIFORM SERVICE 1/25	01-05-53-6585	32.21	
						INVOICE TOTAL:	80.53 *	
602329	ARAMARK	ARAMARK/AUCA CHICAGO						
	2080908631		01/25/17	04	JB UNIFORM SERVICE 1/25	01-04-53-6585	2.75	
						INVOICE TOTAL:	2.75 *	
						CHECK TOTAL:		738.69
602330	AREARE	AREN SANITATION SOLUTIONS INC.						
	15564		01/31/17	01	PORT-A-POTTIES, LIGHT FEST	25-00-52-6529	235.00	
						INVOICE TOTAL:	235.00 *	
						CHECK TOTAL:		235.00
602331	AUDIBLE	AUDIBLE.COM						
	PP-02/14/17 TB		02/14/17	01	PERSONAL CHARGE	01-00-13-1460	14.95	
						INVOICE TOTAL:	14.95 *	
						CHECK TOTAL:		14.95
602332	AXON	AXON ACADEMY POLICE ONE						
	PP-02/07/17 JB		02/07/17	01	TASER RECERTIFICATION COURSE	01-10-55-6566	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		225.00
602333	BONNELL	BONNELL INDUSTRIES INC						
	PP-02/06/17 AB		02/06/17	01	REPAIR PLOW HITCH #20	01-05-53-7315	2,277.64	
						INVOICE TOTAL:	2,277.64 *	
						CHECK TOTAL:		2,277.64

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602334	BOYSC	BOY SCOUTS OF AMERICA						
	PP-02/15/17	SY	02/15/17	01	EXPLORER ADVISOR REGISTRATIONS	01-10-52-6460	140.00	
				02	5 EXPLORER REGISTRATIONS	25-00-52-6539	125.00	
						INVOICE TOTAL:	265.00 *	
						CHECK TOTAL:		265.00
602335	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	PP-02/09/17	RP	02/09/17	01	13.92 TONS CA6 WOLF RD CURB	01-05-53-7350	80.04	
				02	15.01 TONS CA6 WOLF RD CURB	01-05-53-7350	86.31	
				03	14.34 TONS CA6 WOLD RD CURB	01-05-53-7350	82.46	
						INVOICE TOTAL:	248.81 *	
	PP-02/10/17	RP	02/10/17	01	14.11 TONS CA6	05-00-53-7415	81.13	
				02	14.66 TONS CA6	05-00-53-7415	84.35	
						INVOICE TOTAL:	165.48 *	
						CHECK TOTAL:		414.29
602336	CHIBAD	CHICAGO BADGE & INSIGNIA CO.						
	14599		01/24/17	01	NAPEPLATE, SERVICE PIN	01-10-53-7880	27.67	
						INVOICE TOTAL:	27.67 *	
	14600		01/24/17	01	SERVICE PINS, QTY 2	01-10-53-7880	24.65	
						INVOICE TOTAL:	24.65 *	
	14617		01/27/17	01	RETIREMENT BADGE, WALLET	01-10-53-7880	123.69	
						INVOICE TOTAL:	123.69 *	
						CHECK TOTAL:		176.01
602337	CINTAS	CINTAS CORPORATION #344						
	344504359		01/03/17	01	WINTER MAT SERVICE	01-10-53-7310	50.47	
						INVOICE TOTAL:	50.47 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602337	CINTAS	CINTAS CORPORATION #344						
		344511077	01/17/17	01	WINTER MAT SERVICE	01-10-53-7310	50.47	
						INVOICE TOTAL:	50.47 *	
		344517816	01/31/17	01	WINTER MAT SERVICE	01-10-53-7310	50.47	
						INVOICE TOTAL:	50.47 *	
						CHECK TOTAL:		151.41
602338	COFFMAN	COFFMAN TRUCK SALES, INC						
		PP-02/15/17 KSL	02/15/17	01	TRUCK #108 SAFETY LANE	01-05-53-7315	21.00	
						INVOICE TOTAL:	21.00 *	
						CHECK TOTAL:		21.00
602339	CONSERV	THE CONSERVATION FOUNDATION						
		PP-02/09/17 LE	02/09/17	01	WINTER MEMBSHP LUNCHEON	01-01-55-6566	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
602340	DNS	DNS MADE EASY						
		PP-02/10/17 JR	02/10/17	01	DOMAIN MGMT LICENSE FEE	01-09-53-6524	59.95	
						INVOICE TOTAL:	59.95 *	
						CHECK TOTAL:		59.95
602341	DORNER	DORNER COMPANY						
		PP-02/24/17 ZJ	02/24/17	01	SOLENOID FOR WELL 7	05-00-53-7380	2,830.00	
						INVOICE TOTAL:	2,830.00 *	
						CHECK TOTAL:		2,830.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602342	DSW	DSW SHOES						
	PP-02/17/17	PW	02/17/17	01	UNIFORM DRESS SHOES	01-10-53-7880	75.00	
						INVOICE TOTAL:	75.00 *	
	PP-02/27/17	TG	02/27/17	01	UNIFORM SHOES	01-10-53-7880	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		150.00
602343	DUNKIN	DUNKIN DONUTS						
	PP-02/16/17	AD	02/16/17	01	DONUTS FOR NEMRT CLASS	01-10-55-6566	17.34	
						INVOICE TOTAL:	17.34 *	
						CHECK TOTAL:		17.34
602344	EMMETT	EMMETTE'S BREWING CO.						
	PP-02/15/17	CC	02/15/17	01	LUNCH MEETING	01-07-55-6567	55.24	
						INVOICE TOTAL:	55.24 *	
						CHECK TOTAL:		55.24
602345	FACEB	FACEBOOK						
	PP-02/28/17	TB	02/28/17	01	LUNAFEST ADVERTISING	25-00-52-6529	21.54	
						INVOICE TOTAL:	21.54 *	
						CHECK TOTAL:		21.54
602346	FARMFL	BLAIN'S FARM & FLEET						
	PP-02/07/17	KSL	02/07/17	01	TRAILER REPAIR PARTS	01-05-53-7315	87.54	
						INVOICE TOTAL:	87.54 *	
						CHECK TOTAL:		87.54

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602347	FASTEN	FASTENAL CO						
	ILPLA19594		01/26/17	01	STOCK FOR SHOP DRAWERS	01-05-53-7315	292.34	
						INVOICE TOTAL:	292.34 *	
	ILPLA19709		01/26/17	01	STOCK FOR SHOP DRAWERS	01-05-53-7315	84.42	
						INVOICE TOTAL:	84.42 *	
						CHECK TOTAL:		376.76
602348	FIRSTPL	FIRST PLACE RENTAL						
	PP-02/10/17 PD		02/10/17	01	TEST/REPAIR TRASH PUMP HOSE	05-00-53-7415	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
602349	FLEETP	FLEETPRIDE						
	PP-02/01/17		02/01/17	01	SKIDSTEER TRAILER PARTS	01-05-53-7315	62.87	
						INVOICE TOTAL:	62.87 *	
						CHECK TOTAL:		62.87
602350	FOXVALSE	FOX VALLEY SEWER SERVICES, INC						
	PP-02/13/17 PD		02/13/17	01	CLEAN OUT, ALL LIFT STATIONS	05-00-53-7390	2,520.00	
						INVOICE TOTAL:	2,520.00 *	
	PP-02/14/17 PD		02/14/17	01	JET SANITARY LINE, WIESBROOK	05-00-53-7390	1,095.00	
						INVOICE TOTAL:	1,095.00 *	
	PP-02/15/17 PD		02/15/17	01	FULL CLEANING, WIESBROOK LINE	05-00-53-7390	2,722.50	
						INVOICE TOTAL:	2,722.50 *	
						CHECK TOTAL:		6,337.50

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602351	FRANCESC	FRANCESCA'S PASSAGGIO						
	PP-02/09/17	CC	02/09/17	01	LUNCH MEETING	01-07-55-6567	45.89	
						INVOICE TOTAL:	45.89	*
						CHECK TOTAL:		45.89
602352	GODAD	GO DADDY						
	PP-02/17/17	JR	02/17/17	01	SSL RENEWAL FOR OSWEGOIL.ORG	01-09-53-6524	209.97	
						INVOICE TOTAL:	209.97	*
						CHECK TOTAL:		209.97
602353	GRAEF	GRAEF						
	0089783		08/17/16	01	US 34 WATERMAIN RELOCATION	04-01-57-8050	22,200.00	
						INVOICE TOTAL:	22,200.00	*
						CHECK TOTAL:		22,200.00
602354	GRAINGE	GRAINGER						
	PP-02/03/17	JJ	02/03/17	01	HVAC FILTERS, 20X20X2	01-10-53-7310	296.26	
						INVOICE TOTAL:	296.26	*
						CHECK TOTAL:		296.26
602355	HOMEDEP4	HOME DEPOT						
	PP-02/01/17	JN	02/01/17	01	30 PACK, T8 LIGHT BULBS	01-05-53-7310	49.48	
						INVOICE TOTAL:	49.48	*
	PP-02/03/17	JS	02/03/17	01	CLEANER,MOPS,SOAP,ADAPTER	01-10-53-7310	119.24	
						INVOICE TOTAL:	119.24	*
	PP-02/05/17	RZ	02/05/17	01	MAP BOARD SUPPLIES	01-04-56-6740	40.53	
						INVOICE TOTAL:	40.53	*

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602355	HOMEDEP4	HOME DEPOT					
	PP-02/07/17	MR	02/07/17	01	MOUNTNG STRIPS, TAPE, CLEANER	05-00-56-6740	14.84
						INVOICE TOTAL:	14.84 *
	PP-02/07/17	RP	02/07/17	01	WOOD, PNTBRUSHES FOR BARACADES	01-05-53-7370	40.26
						INVOICE TOTAL:	40.26 *
	PP-02/08/17	JS	02/08/17	01	GARDEN SOIL FOR TRAINING	01-10-56-6745	2.30
						INVOICE TOTAL:	2.30 *
	PP-02/09/17	MR	02/09/17	01	MOUSE TRAPS	05-00-56-6806	7.54
						INVOICE TOTAL:	7.54 *
	PP-02/13/17	RK	02/13/17	01	MORTAR MIX, FOAM KIT, CEMENT	05-00-53-7390	60.30
						INVOICE TOTAL:	60.30 *
	PP-02/15/17	RK	02/15/17	01	INSULATION, FOAM	05-00-53-7415	7.07
						INVOICE TOTAL:	7.07 *
	PP-02/16/17	TM	02/16/17	01	LOW VOLTAGE BULBS	05-00-53-7390	7.94
						INVOICE TOTAL:	7.94 *
	PP-02/17/17	AB	02/17/17	01	WOOD BOARDS, TRUCK 4	01-05-53-7315	43.68
						INVOICE TOTAL:	43.68 *
	PP-02/17/17	DS	02/17/17	01	VIDEO SURVEILLANCE SUPPLIES	01-10-56-6745	14.96
						INVOICE TOTAL:	14.96 *
	PP-02/17/17	ZJ	02/17/17	01	TOOL BOX FOR UTILITY REPAIRS	05-00-56-7445	39.97
						INVOICE TOTAL:	39.97 *
	PP-02/21/17	TM	02/21/17	01	GFI OUTLET FOR TOWER	05-00-53-7410	15.98
						INVOICE TOTAL:	15.98 *
	PP-02/28/17	JB	02/28/17	01	VELCRO, PADLOCKS FOR SAFE	01-10-53-7325	30.85
						INVOICE TOTAL:	30.85 *
						CHECK TOTAL:	494.94

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602356	IACP	IACP						
	PP-02/06/17	KN	02/06/17	01	2017 MEMBERSHIP DUES	01-10-55-6730	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
602357	IASFM	IL ASSN FOR FLOODPLAIN AND						
	PP-02/07/17	JH	02/07/17	01	IASFM CONFERENCE REGISTRATION	01-05-55-6566	470.00	
						INVOICE TOTAL:	470.00 *	
						CHECK TOTAL:		470.00
602358	ICC	INTERNATIONAL CODE COUNCIL						
	PP-02/07/17	JH	02/07/17	01	ICC SEMINAR REGISTRATN-MF	01-03-55-6566	398.00	
						INVOICE TOTAL:	398.00 *	
						CHECK TOTAL:		398.00
602359	IEDC	IEDC						
	PP-02/28/17	CC	02/28/17	01	BUS RETENTION/EXPANSION MANUAL	01-07-55-6566	67.38	
						INVOICE TOTAL:	67.38 *	
						CHECK TOTAL:		67.38
602360	IGFOA	IGFOA						
	PP-02/27/17	DB	02/27/17	01	IL PUB PENSION SEMINAR REGISTR	01-08-55-6566	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
602361	IHOP	IHOP						

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602361	IHOP	IHOP						
	PP-02/22/17	DS	02/22/17	01	COMPLIANCE PMT GIFT CARD	01-10-52-6467	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
602362	ILCMA	IL CITY/COUNTY MGMT ASSOC						
	PP-02/02/17	DD	02/02/17	01	ILCMA WINTER CONF REGISTRATION	01-01-55-6566	225.00	
						INVOICE TOTAL:	225.00	*
	PP-02/22/17	CB	02/22/17	01	ILCMA MARCH PROF DEV EVENT	01-01-55-6566	55.00	
						INVOICE TOTAL:	55.00	*
						CHECK TOTAL:		280.00
602363	ILETSB	ILETSB EXECUTIVE INSTITUTE						
	PP-02/24/17	PB	02/24/17	01	CONF REG: WOMEN IN LAW ENFORC	01-10-55-6566	255.00	
						INVOICE TOTAL:	255.00	*
						CHECK TOTAL:		255.00
602364	ILFOX	IL FOX VALLEY SHRM						
	PP-02/09/17	ES	02/09/17	01	SHRM LUNCHEON, ELGIN COMM COLL	01-01-55-6566	20.00	
						INVOICE TOTAL:	20.00	*
	PP-02/16/17	ES	02/16/17	01	SHRM LUNCHEON, ELGIN COMM COLL	01-01-55-6566	15.00	
						INVOICE TOTAL:	15.00	*
						CHECK TOTAL:		35.00
602365	ILLCO	ILLCO, INC						
	PP-02/21/17	JN	02/21/17	01	4-FLUSH VALVES FOR WELLS	05-00-53-7310	113.00	
						INVOICE TOTAL:	113.00	*
						CHECK TOTAL:		113.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602366	ILSECST2	ILLINOIS SECRETARY OF STATE						
	PP-02/03/17	EM	02/03/17	01	CDL RENEWAL W/TANKER ENDORSMT	01-05-56-6806	61.41	
						INVOICE TOTAL:	61.41 *	
	PP-02/08/17	RG	02/08/17	01	LICENSE RENEWAL FEE	01-05-56-6806	61.41	
						INVOICE TOTAL:	61.41 *	
	PP-02/10/17	JB	02/10/17	01	REGISTRATION SQUAD #30	01-10-53-7325	103.37	
						INVOICE TOTAL:	103.37 *	
						CHECK TOTAL:		226.19
602367	ILTOLL	IL TOLLWAY						
	PP-02/23/17	JH	02/23/17	01	TOLL EXPENSE FOR TRAINING	01-03-55-6566	5.20	
						INVOICE TOTAL:	5.20 *	
						CHECK TOTAL:		5.20
602368	IMAGINP	IMAGINATION PRINT & DESIGN						
	PP-02/27/17	MR	02/27/17	01	EMBROIDERY SET UP CHARGE	01-05-53-6585	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
602369	INTERST	INTERSTATE ALL BATTERY CENTER						
	PP-02/03/17	RP	02/03/17	01	2 BATTERIES, TRUCK #4	01-05-53-7315	217.90	
						INVOICE TOTAL:	217.90 *	
						CHECK TOTAL:		217.90
602370	JEWEL2	JEWEL						
	PP-02/02/17	MB	02/02/17	01	LEGISLATIVE BFAST BEVERAGES	01-06-52-6790	24.94	
						INVOICE TOTAL:	24.94 *	

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602370	JEWEL2	JEWEL						
	PP-02/13/17	ES	02/13/17	01	FEB EMP SPOTLIGHT GIFT CARD	01-01-52-6761	25.00	
						INVOICE TOTAL:	25.00 *	
	PP-02/15/17	MB	02/15/17	01	WATER FOR FOCUS GROUP, VH	01-06-52-6790	9.06	
						INVOICE TOTAL:	9.06 *	
						CHECK TOTAL:		59.00
602371	JIMMYJ	JIMMY JOHN'S						
	PP-02/15/17	MB	02/15/17	01	LUNCH FOR FOCUS GROUP DAYS	01-06-52-6790	39.96	
						INVOICE TOTAL:	39.96 *	
						CHECK TOTAL:		39.96
602372	JIMSTR	JIMS TRUCK INSPECTION LLC.						
	PP-02/02/17	RP	02/02/17	01	TRUCK INSPECTION #109, TRAILER	01-05-53-7315	58.00	
				02	TRUCK INSPECTION #22	01-05-53-7315	30.00	
						INVOICE TOTAL:	88.00 *	
	PP-02/03/17	RP	02/03/17	01	TRUCK INSPECTION #21	01-05-53-7315	30.00	
						INVOICE TOTAL:	30.00 *	
	PP-02/08/17	JT	02/08/17	01	UTILITY TRAILER SAFETY LANE	01-05-53-7315	29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:		147.00
602373	JSNCONT	JOHN S. NEENAN						
	PP-02/03/17	ST	02/03/17	01	MARKING PAINT, QTY 120	05-00-53-6606	306.00	
						INVOICE TOTAL:	306.00 *	
						CHECK TOTAL:		306.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602374	JUSTSAF	JUST SAFETY, LTD						
	26633		07/27/16	01	MEDICAL SUPPLIES RESTOCK	01-05-53-7365	168.30	
						INVOICE TOTAL:	168.30 *	
	27458		11/29/16	01	MEDICINE CABINET SUPPLIES	01-01-56-6740	21.95	
						INVOICE TOTAL:	21.95 *	
	27459		11/29/16	01	MEDICAL CABINET RESTOCK	01-05-53-7365	66.10	
						INVOICE TOTAL:	66.10 *	
	27468		12/20/16	01	MEDICAL SUPPLIES RESTOCK	01-05-53-7365	100.20	
						INVOICE TOTAL:	100.20 *	
						CHECK TOTAL:		356.55
602375	MAPILAB	MAPILAB LP						
	PP-02/07/17 JR		02/07/17	01	MAIL MERGE TOOLKIT-OUTLOOK	01-09-56-6741	25.50	
						INVOICE TOTAL:	25.50 *	
						CHECK TOTAL:		25.50
602376	MARRC	MARRIOTT CONFERENCE CENTER						
	PP-02/11/17 DD		02/11/17	01	ILCMA HOTEL-PERE MARQUETTE	01-01-55-6566	359.40	
						INVOICE TOTAL:	359.40 *	
						CHECK TOTAL:		359.40
602377	MEIJER2	MEIJER						
	PP-02/03/17 JS		02/03/17	01	FOAMING SOAP REFILLS	01-10-53-7310	25.14	
						INVOICE TOTAL:	25.14 *	
						CHECK TOTAL:		25.14

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602378	MENARD	MENARD, INC.						
	PP-02/01/17	JH	02/01/17	01	RACKS FOR STORAGE AREA	01-01-53-7310	237.56	
						INVOICE TOTAL:	237.56	*
						CHECK TOTAL:		237.56
602379	MESIMP	M.E. SIMPSON COMPANY, INC						
	PP-02/06/17	ZJ	02/06/17	01	LOCATE, PARTRIDGE & BHP	05-00-53-7415	690.00	
						INVOICE TOTAL:	690.00	*
	PP-02/07/17	ZJ	02/07/17	01	LOCATE, LISKA LN	05-00-53-7415	395.00	
						INVOICE TOTAL:	395.00	*
						CHECK TOTAL:		1,085.00
602380	METROP	METROPOLITAN INDUSTRIES, INC						
	PP-02/06/17	PD	02/06/17	01	NEW FLOATS, PENN CT LIFT STATN	05-00-53-7390	828.00	
				02	LIFT STATION QRTLY CHECK	05-00-53-7390	690.00	
						INVOICE TOTAL:	1,518.00	*
	PP-02/07/17	PD	02/07/17	01	NEW DIALER, STONEHILL LIFT STN	05-00-53-7390	690.00	
				02	LIFT STATION QRTLY CHECK	05-00-53-7390	722.00	
						INVOICE TOTAL:	1,412.00	*
						CHECK TOTAL:		2,930.00
602381	MINEREL	MINER ELECTRONICS CORP						
	262116		01/03/17	01	REPAIR REAR CAMERA	01-10-53-7330	95.00	
						INVOICE TOTAL:	95.00	*
	262337		01/12/17	01	REMOVE SQUAD EQUIPMENT	01-10-53-7330	190.00	
						INVOICE TOTAL:	190.00	*

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602381	MINEREL	MINER ELECTRONICS CORP						
	262338		01/12/17	01	REMOVE EQUIP, TO COMMD VEHICLE	01-10-53-7330	315.00	
						INVOICE TOTAL:	315.00 *	
						CHECK TOTAL:		600.00
602382	NAPA	NAPA AUTO PARTS						
	PP-02/06/17 KSL		02/06/17	01	FLOOR JACK FOR SHOP USE	01-05-56-7445	199.99	
						INVOICE TOTAL:	199.99 *	
	PP-02/09/17 KSL		02/09/17	01	MULTI-PURPOSE GREASE	01-05-53-7315	27.92	
						INVOICE TOTAL:	27.92 *	
	PP-02/28/17 KSL		02/28/17	01	OIL FILTERS	01-05-53-7315	5.96	
						INVOICE TOTAL:	5.96 *	
						CHECK TOTAL:		233.87
602383	NIU-CGS	NIU CTR FOR GOVERNMNTL STUDIES						
	PP-02/03/17 CB		02/03/17	01	NIU MPA INTERN METRO LUNCH	01-01-55-6566	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
602384	NIUFOUND	NIU FOUNDATION PROGRAM						
	PP-02/24/17 CC		02/24/17	01	INTERN APPRECIATION LUNCHEON	01-01-55-6566	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
602385	OFFICDE	VOIDED---LEADER CHECK						

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		900297474-001	02/02/17	01	MARKERS, POST-ITS	01-01-56-6740	6.06	
				02	MARKERS, POST-ITS	01-03-56-6740	7.07	
				03	MARKERS, POST-ITS	01-04-56-6740	4.07	
				04	MARKERS, POST-ITS	01-07-56-6740	1.01	
				05	MARKERS, POST-ITS	01-06-56-6740	2.02	
				06	MARKERS, POST-ITS	01-08-56-6740	6.05	
				07	MARKERS, POST-ITS	01-09-56-6740	1.01	
				08	ORANGE/BLACK MARKERS	01-08-56-6740	4.58	
				09	TABS, PENS, MARKERS, TAPE	01-03-56-6740	59.32	
				10	Z-FOLD PAPER TOWELS	01-01-53-7310	38.91	
						INVOICE TOTAL:	130.10	*
		906334805-001	02/14/17	01	OFFICE CHAIR	01-06-56-6740	451.99	
						INVOICE TOTAL:	451.99	*
		907271583-001	02/17/17	01	COPY PAPER, FILE FOLDERS	01-01-56-6740	50.34	
				02	COPY PAPER, FILE FOLDERS	01-03-56-6740	58.74	
				03	COPY PAPER, FILE FOLDERS	01-04-56-6740	33.79	
				04	COPY PAPER, FILE FOLDERS	01-07-56-6740	8.39	
				05	COPY PAPER, FILE FOLDERS	01-06-56-6740	16.78	
				06	COPY PAPER, FILE FOLDERS	01-08-56-6740	50.35	
				07	COPY PAPER, FILE FOLDERS	01-09-56-6740	8.39	
				08	FILE FOLDERS	01-01-56-6740	15.99	
				09	YELLOW CARDSTOCK	01-03-56-6740	46.47	
				10	PAPER TOWELS, TOILET PAPER	01-01-53-7310	76.52	
						INVOICE TOTAL:	365.76	*
		PP-02/02/17 DB	02/02/17	01	1099-MISC FORMS	01-08-56-6740	18.99	
						INVOICE TOTAL:	18.99	*
		PP-02/06/17 CS	02/06/17	01	COMPRESSED AIR	01-05-56-6740	5.49	
				02	FRESH DISPENSER REFILLS	01-05-53-7310	34.80	
				03	FRESH DISPENSER REFILLS	05-00-53-7310	34.79	
				04	TONER, STENO PADS	01-05-56-6740	62.28	
				05	TONER, STENO PADS	05-00-56-6740	62.28	
				06	INK JET REFILLS, PAPER, ERASER	01-05-56-6740	76.78	

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602385	OFFICDE	VOIDED---LEADER CHECK						
	PP-02/06/17	CS	02/06/17	07	INK JET REFILLS, PAPER, ERASER	05-00-56-6740	76.78	
						INVOICE TOTAL:	353.20	*
	PP-02/09/17	CS	02/09/17	01	LABELING TAPE REFILLS	01-05-56-6740	22.49	
				02	LABELING TAPE REFILLS	05-00-56-6740	22.50	
						INVOICE TOTAL:	44.99	*
	PP-02/21/17	JS	02/21/17	01	USB FLASH DRIVES (VARIOUS)	01-10-56-6740	132.84	
						INVOICE TOTAL:	132.84	*
602386	OFFICDE	OFFICE DEPOT						
	PP-02/28/17	AD	02/28/17	01	SHEET PROTECTORS/DIVIDERS	01-10-56-6740	23.96	
						INVOICE TOTAL:	23.96	*
						CHECK TOTAL:		1,521.83
602387	OSWACE	OSWEGO ACE HARDWARE						
	PP-02/07/17	RG	02/07/17	01	BAR AND CHAIN OIL	01-05-53-7315	19.99	
						INVOICE TOTAL:	19.99	*
	PP-02/09/17	JT	02/09/17	01	SCOOP SHOVEL FOR CHIPPER	01-05-56-7445	27.99	
						INVOICE TOTAL:	27.99	*
	PP-02/13/17	RP	02/13/17	01	4 CANS FOAM, MAIN STREET	05-00-53-7390	27.96	
						INVOICE TOTAL:	27.96	*
	PP-02/16/17	PA	02/16/17	01	VILLAGE HALL WALL CLEANING	01-01-53-7310	11.48	
						INVOICE TOTAL:	11.48	*
	PP-02/27/17	ST	02/27/17	01	BATTERIES, ELECTRICAL TAPE	05-00-53-6606	46.95	
						INVOICE TOTAL:	46.95	*
						CHECK TOTAL:		134.37

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602388	PARKONE	PARK ONE - WABASH						
	PP-02/14/17	JJ	02/14/17	01	DESIGN MTG WITH HOK-2 VEHICLES	06-00-57-9015	56.00	
						INVOICE TOTAL:	56.00 *	
						CHECK TOTAL:		56.00
602389	POMPS	POMP'S TIRE SERVICE, INC.						
	PP-02/10/17	JT	02/10/17	01	2 TIRES FOR #58 CHIPPER	01-05-53-7315	518.24	
				02	4 TIRES FOR SKID STEER TRAILER	01-05-53-7315	383.84	
						INVOICE TOTAL:	902.08 *	
						CHECK TOTAL:		902.08
602390	POTBEL	POTBELLY SANDWICH SHOP						
	PP-02/14/17	PW	02/14/17	01	HOK DESIGN MTG, 5 STAFF	06-00-57-9015	54.70	
						INVOICE TOTAL:	54.70 *	
	PP-02/28/17	BD	02/28/17	01	MEAL: POLICE TRAINING VISIT	01-10-55-6566	39.37	
						INVOICE TOTAL:	39.37 *	
						CHECK TOTAL:		94.07
602391	PREMM	PREMIER MAILING SERVICES, INC.						
	11552		01/11/17	01	EVENT RACK CARDS	01-06-54-6550	60.00	
						INVOICE TOTAL:	60.00 *	
	11637		01/18/17	01	LIGHT FEST BANNERS	25-00-52-6529	132.00	
						INVOICE TOTAL:	132.00 *	
	11774		02/09/17	01	BUSINESS CARDS - BS	01-04-54-6550	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		222.00

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602392	R0000123	FREEWAY FORD-STERLING TRUCK						
	PP-02/10/17	AB	02/10/17	01	REPAIR FUEL TANK, #16	01-05-53-7315	108.68	
						INVOICE TOTAL:	108.68 *	
						CHECK TOTAL:		108.68
602393	RAYOHER	RAY O'HERRON CO., INC.						
	PP-02/21/17	MM	02/21/17	01	UNIFORMS: BOOTS	01-10-53-7880	104.99	
				02	UNIFORMS: HATS, EMBROIDERY	01-10-53-7880	73.98	
						INVOICE TOTAL:	178.97 *	
						CHECK TOTAL:		178.97
602394	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC						
	PP-02/01/17	KS	02/01/17	01	RENT FOR STORAGE UNIT	01-10-53-6555	92.00	
						INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:		92.00
602395	RIVERVI	RIVERVIEW FORD						
		B379723	12/31/16	01	#2: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
		B379889	12/31/16	01	#30: OIL CHANGE	01-10-53-7325	28.75	
						INVOICE TOTAL:	28.75 *	
		B380306	12/31/16	01	#1: OIL CHANGE	01-10-53-7325	33.75	
						INVOICE TOTAL:	33.75 *	
		B380554	12/31/16	01	#7: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
		B380926	12/31/16	01	#3: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	

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602395	RIVERVI	RIVERVIEW FORD						
	FOW123298		12/31/16	01	#32: SPARE KEY	01-10-53-7325	0.96	
						INVOICE TOTAL:	0.96	*
	PP-02/15/17 AB		02/15/17	01	WHEEL SEAL TRUCK #109	01-05-56-7445	60.76	
						INVOICE TOTAL:	60.76	*
	S379984		12/31/16	01	#6: OIL CHANGE, LOCK REPAIR	01-10-53-7325	309.45	
						INVOICE TOTAL:	309.45	*
	S380010		12/31/16	01	#14: REPLACE AIRSUPPLY, OIL CH	01-10-53-7325	265.03	
						INVOICE TOTAL:	265.03	*
	S380336		12/31/16	01	#26: RADIATOR REPAIR, OIL CHNG	01-10-53-7325	293.78	
						INVOICE TOTAL:	293.78	*
	S380401		12/31/16	01	#19: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	S380529		12/31/16	01	#12: REPLCE PLUG, OIL CHNGE	01-10-53-7325	392.18	
						INVOICE TOTAL:	392.18	*
	S380929		12/31/16	01	#9: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	S380965		12/31/16	01	#24: REPL FUEL SUPPLY, OIL CHG	01-10-53-7325	210.64	
						INVOICE TOTAL:	210.64	*
	S381030		12/31/16	01	#4: REPLACE FUEL TANK HOSE	01-10-53-7325	68.50	
						INVOICE TOTAL:	68.50	*
						CHECK TOTAL:		1,820.05
602396	ROAMAN	ROAMAN'S						
	PP-02/08/17 CJ		02/08/17	01	UNIFORM PANTS - KS	01-10-53-7880	21.99	
						INVOICE TOTAL:	21.99	*
						CHECK TOTAL:		21.99

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602397	SAMSCL	SAM'S CLUB						
	PP-02/02/17	MB	02/02/17	01	LUNAFEST SUPPLIES, WATER	25-00-52-6559	81.96	
				02	CHILI COOK OFF SUPPLIES	01-01-52-6761	87.83	
						INVOICE TOTAL:	169.79 *	
						CHECK TOTAL:		169.79
602398	SHAWSU	SHAW SUBURBAN MEDIA						
	01171003655		01/31/17	01	RFP: AUD/VISUAL UPGRADE	06-00-57-9001	106.20	
				02	PRELIM PUD: VITALITY LLC	22-00-26-2320	150.60	
						INVOICE TOTAL:	256.80 *	
	1216252468		12/31/16	01	2017 PUB NOTICE, COMM MTGS	01-10-52-6430	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		346.80
602399	SUBBLDG	SUBURBAN BUILDING OFFICIAL						
	PP-02/23/17	JH	02/23/17	01	ANNUAL TRAINING REG-5 STAFF	01-03-55-6566	1,625.00	
						INVOICE TOTAL:	1,625.00 *	
						CHECK TOTAL:		1,625.00
602400	SUBLAB	SUBURBAN LABORATORIES, INC.						
	141414		12/30/16	01	WATER ANALYSIS	05-00-53-6595	562.00	
						INVOICE TOTAL:	562.00 *	
	142069		01/31/17	01	WATER ANALYSIS	05-00-53-6595	1,171.50	
						INVOICE TOTAL:	1,171.50 *	
						CHECK TOTAL:		1,733.50
602401	SUPERIO	SUPERIOR ASPHALT MATERIALS						

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602401	SUPERIO	SUPERIOR ASPHALT MATERIALS							
	PP-02/27/17	PA	02/27/17	01	2.710 TONS COLD PATCH	01-05-53-7350	284.55		
						INVOICE TOTAL:	284.55	*	
						CHECK TOTAL:			284.55
602402	TEAMVI	TEAM VIEWER GmbH							
	1641828247		02/17/17	01	3800 GB STORAGE	01-09-53-6524	6,435.75		
				02	3800 GB STORAGE	01-00-15-1610	2,145.25		
						INVOICE TOTAL:	8,581.00	*	
						CHECK TOTAL:			8,581.00
602403	TLO	TLO LLC.							
	PP-02/02/17	JB	02/02/17	01	ON-LINE INVESTIGATIONS - 1/17	01-10-52-6530	35.90		
						INVOICE TOTAL:	35.90	*	
	PP-03/01/17	JB	03/01/17	01	ON-LINE INVESTIGATIONS - 2/17	01-10-52-6530	31.30		
						INVOICE TOTAL:	31.30	*	
						CHECK TOTAL:			67.20
602404	TOOLTOP	TOOLTOPIA							
	PP-02/14/17	AB	02/14/17	01	WHEEL SEAL INSTALLER	01-05-56-7445	-82.46		
				02	WHEEL SEAL INSTALLER	01-05-56-7445	82.46		
	PP-02/14/17	AB	02/14/17	03	WHEEL SEAL INSTALLER	01-05-56-7445	82.46		
				04	WHEEL SEAL INSTALLER	01-05-56-7445	71.44		
						INVOICE TOTAL:	153.90	*	
						CHECK TOTAL:			153.90
602405	TRITECH	TRI-TECH, INC.							

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602405	TRITECH	TRI-TECH, INC.						
	PP-02/13/17	KS	02/13/17	01	10 EVIDENCE COLLECTION KITS	01-10-56-6745	106.39	
						INVOICE TOTAL:	106.39 *	
						CHECK TOTAL:		106.39
602406	USPS	UNITED STATES POSTAL SERVICE						
	PP-02/02/17	MM	02/02/17	01	CERTIFIED POSTAGE	01-10-54-6765	13.18	
						INVOICE TOTAL:	13.18 *	
	PP-02/07/17	MM	02/07/17	01	CERTIFIED POSTAGE	01-10-54-6765	13.18	
						INVOICE TOTAL:	13.18 *	
	PP-02/09/17	JR	02/09/17	01	ERP ADDRESS ZIP CODE FILE	06-00-57-9000	950.00	
						INVOICE TOTAL:	950.00 *	
	PP-02/13/17	JS	02/13/17	01	CERTIFIED POSTAGE	01-10-54-6765	39.54	
						INVOICE TOTAL:	39.54 *	
						CHECK TOTAL:		1,015.90
602407	VGRIND	VILLAGE GRIND						
	PP-02/02/17	MB	02/02/17	01	LEGISLATIVE BFAST ITEMS	01-06-52-6790	85.50	
						INVOICE TOTAL:	85.50 *	
						CHECK TOTAL:		85.50
602408	WALMART2	WAL-MART						
	PP-02/02/17	DB	02/02/17	01	GLASS KETTLE	01-01-56-6740	19.94	
				02	PAPER SHREDDER	01-03-56-6740	52.97	
				03	PAPER SHREDDER	01-08-56-6740	52.97	
				04	RETURNED SHREDDER	01-08-56-6740	-34.86	
						INVOICE TOTAL:	91.02 *	

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602408	WALMART2	WAL-MART						
	PP-02/02/17	MB	02/02/17	01	TABLECLOTHS, SUPPLES FOR STRGE	01-06-52-6790	39.59	
						INVOICE TOTAL:	39.59	*
	PP-02/03/17	RP	02/03/17	01	LAUNDRY SOAP FOR SHOP	01-05-56-6806	12.57	
						INVOICE TOTAL:	12.57	*
	PP-02/23/17	JS	02/23/17	01	4 PKS CLOROX WIPES	01-10-53-7310	43.92	
						INVOICE TOTAL:	43.92	*
						CHECK TOTAL:		187.10
602409	WATERPR	WATER PRODUCTS CO - AURORA						
	PP-02/07/17	ZJ	02/07/17	01	WATER MAIN CLAMPS, ROUND WAYS	05-00-53-7415	713.80	
				02	14' CDR PIPE, MAIN STREET	05-00-53-7390	133.00	
						INVOICE TOTAL:	846.80	*
	PP-02/13/17	RK	02/13/17	01	8-8" PVC SEWER PIPE	05-00-53-7390	352.80	
				02	RETURN 3-8" PVC SEWER PIPE	05-00-53-7390	-132.30	
				03	RETURN 4-8" PVC SEWER PIPE	05-00-53-7390	-176.40	
						INVOICE TOTAL:	44.10	*
	PP-02/14/17	ZJ	02/14/17	01	3 HYDRANT FLANGE KITS	05-00-53-7420	675.00	
						INVOICE TOTAL:	675.00	*
	PP-02/15/17	ZJ	02/15/17	01	14' CDR PIPE, MAIN STREET	05-00-53-7390	205.95	
						INVOICE TOTAL:	205.95	*
	PP-02/17/17	MG	02/17/17	01	SMART METERS	05-00-56-7892	1,752.00	
				02	Q4 METERS & ACCESSORIES	05-00-56-7892	7,465.48	
						INVOICE TOTAL:	9,217.48	*
	PP-02/17/17	ZJ	02/17/17	01	14' OF 15" SRD26 OHS REPAIR	05-00-53-7390	406.68	
						INVOICE TOTAL:	406.68	*

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602409	WATERPR	WATER PRODUCTS CO - AURORA						
	PP-02/28/17 ZJ		02/28/17	01	2" METER AND COUPLERS	05-00-53-7400	1,320.52	
						INVOICE TOTAL:	1,320.52 *	
						CHECK TOTAL:		12,716.53
602410	WEBLINX	WEB LINX INC						
	24115		02/02/17	01	ANNUAL WEBSITE HOSTING	01-10-52-6522	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
						TOTAL AMOUNT PAID:		81,892.26