

SUPERVISOR'S ANNUAL REPORT GENERAL ASSISTANCE

STATE OF ILLINOIS
County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2018 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached page two is a complete list of expenditures for the fiscal year ending February 28, 2018.

Signed and sworn to before me

Jessica Anne Strickland

Ronald R. Alberico

March 23, 2018

Township Supervisor

Notary Public
TITLE



Funds Received and From What Sources Received

Taxes: Real Estate		
2016 Levy - Taxes & Interest; Will County Treasurer	\$	7,386.35
Refunds and Receipts:		
Munger, Leslie Geissler - Comptroller State of Illinois;		
- Personal Property Replacement Tax		169,069.04
- Reimb for SSI		
Interest		1,022.11
TOIRMA; Dividend		519.68
	\$	<u>177,997.18</u>

RECAPITULATION

Balance on hand March 1, 2017	\$	451,324.20
Amount Received March 1, 2017 thru February 28, 2018		177,997.18
	\$	629,321.38
Expenditures		-108,096.97
Balance on hand March 1, 2018	\$	521,224.41
Bank Deposit Certificates	\$	100,000.00
Savings Account Balance		418,232.32
Checking Account Balance		2,992.09
	\$	521,224.41

EXPENDITURES

Allied Benefit Systems, Inc.	Insurance	2,360.00
Bank of America	Rent	245.00
Berkots Super Foods	Food Gift Cards	2,912.50
Blue Cross Blue Shield	Hospitalization	25,122.90
BMO Harris Bank 6148	Rent	834.44
BMO Harris Bank 6534	Rent	157.87
Business Card	Gas, Postage, Miscellaneous	1,342.78
Commonwealth Edison	Service	2,256.14
Cutting Edge Catering & Events	In-Service Training	270.25
Delta Dental	Dental Insurance	1,099.20
Egdorf, Joan	Rent	2,450.00
EyeMed	Vision Insurance	118.44
Food 4 Less	Food Gift Cards	2,182.50
Ice Mountain	Miscellaneous	521.99
IL Dir. Of Employ. Security	Unemployment Insurance	71.28
Johnson, Christine	Rent	100.00
Lockport Postmaster	Postage	1,470.00
Lockport Twp Sewer & Water	Service	318.94
Lockport Waterworks & Sewerage	Service	1,398.50
Martin Whalen Off. Solut., Inc	Office Supplies & Maintenance	1,086.47
Mikan, Brian	Rent	1,025.00
National Business Furniture	Equipment Purchase	1,824.69
NiCor	Service	1,590.40
Payroll Account Fica	FICA & Medicare	2,125.49
Payroll Account Imrf	IMRF	2,341.24
PNC Bank #6534	Rent	1,944.09
Quill Corporation	Office Supplies	3,767.38
Reliance Standard Life	Life Insurance	208.80
Remco Medical Corp.	Medical Equipment	290.70
Salerno Estates, LLC	Rent	767.50
TOIRMA	Liability Insurance	4,135.00
Township Superv. Of Illinois	In-Service Training	350.00
Velocita Technology, Inc.	Equipment Maintenance	1,808.13
Vershay-Hall, Christine	Seminar Reimbursement	140.18
Vershay-Hall, Christine	Salaries	31,407.00
Village Of Romeoville	Service	1,214.13
Warehouse Direct Workplace Solutions	Office Supplies	43.97
Waste Management Of Illinois	Service	132.52
Wermer, Rogers, Doran & Ruzon	Accounting Services	6,200.00
Woodlands Of Crest Hill	Rent	461.55
		108,096.97

SUPERVISOR'S ANNUAL REPORT ROAD AND BRIDGE

STATE OF ILLINOIS
County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2018 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through four, are a complete list of expenditures for the fiscal year ending February 28, 2018.

Signed and sworn to before me

Jessica Anne Strickland

March 23, 2018

Notary Public

TITLE

Ronald R. Alberico

Township Supervisor



Funds Received and From What Funds Received

Taxes:

2016 Levy-Taxes & Interest;Will Cty Treas-Road & Bridge	757,865.19
2016 Levy-Taxes & Interest;Will Cty Treas-Liability Insurance	71,389.01
2016 Levy-Taxes & Interest;Will Cty Treas-IMRF	34,463.83
2016 Levy-Taxes & Interest;Will Cty Treas-Social Security	32,001.54
City of Lockport;TIF#1 2015 Levy Surplus Dist.	510.78

Refunds and Receipts:

Will Cty Circuit Clerk;Fines	1,634.52
Personal Property Replacement Tax - Lockport Township	246,284.71
- Cities	12,300.36
Interest	131.97
Lockport Township Park District - Community Center - Lights	808.58
Miscellaneous;Culvert Fees	804.80
TOIRMA;Dividend	5,716.48
	<u>\$ 1,163,911.77</u>

RECAPITULATION

Balance on hand March 1, 2017	\$	553,225.63
Funds received March 1, 2017 thru February 28, 2018		1,163,911.77
	\$	1,717,137.40
Expenditures		-1,332,417.36
Balance on hand March 1, 2018	\$	384,720.04
Bank Deposit Certificates	\$	0.00
Savings Account Balance		378,881.55
Checking Account Balance		5,838.49
	\$	384,720.04
<u>Outstanding Liabilities</u>		
Bond - Continental Cable Systems	\$	2,000.00

EXPENDITURES

A Beep	Service	2,356.00
A.T. & T.-Mobility	Service	2,353.96
Adorno, Luis	Salary	12,455.00
Airgas North Central	Miscellaneous	884.43
Allegra Coal City	Printing	181.43
Allied Nursery Inc.	Materials	540.00
AlumiTank Inc	Parts	2,647.47
Atlas First Access, LLC	Parts and Labor	449.00
Barrett Hardware & Industrial	Parts	1,161.42
Batusich, James	Salary	22,806.23
Bentley Heating & Cooling	Service	1,609.00
Big R Stores-Homer Glen	Miscellaneous	1,316.76
Bill Jarvis Pinstripping	Lettering on Trucks	125.00
Blue Cross Blue Shield	Hospitalization Insurance	66,988.93
Blue Diamond Coffee Service, Inc.	Miscellaneous	1,193.45
Bohnak Engineering, Inc.	Engineering	21,522.23
Bonnell Industries	Equipment	1,159.66
Central Parts Warehouse	Parts	1,998.57
Central Salt	Bulk Salt	19,637.87
Cielenski, Trevor	Salary	14,350.71
Cintas Fire Protect.	Supplies	628.14
City Of Crest Hill	PPR Tax	3,698.15
City Of Joliet	PPR Tax	27.18
City Of Lockport	PPR Tax	3,622.35
Comcast Cable	Telecommunications	3,481.82
ComEd-Basic Service	Service	4,284.22
ComEd-Street Lights	Service	49,563.39
Compass Minerals America	Bulk Salt	60,789.42
Deere Credit, Inc.	Equipment Purchase	35,468.02
Dellwood Tire & Auto	Parts and Labor	633.42
Delta Dental	Dental Insurance	4,059.66
Diamond Movers Inc.	Equipment	369.16
EyeMed	Vision Insurance	432.04

Ferro Asphalt Corp.	Road Work	13,750.00
First Midwest Bank-Visa	Miscellaneous	1,443.13
Gallager Materials	Materials	30,552.54
Gallagher Asphalt	Road Work	99,272.96
Gary S. Mueller & Assoc.	Legal	1,952.00
Gilkerson, Fran	Reimbursement	73.36
Gilkerson, Fran	Salary	12,657.55
Great Lakes Distribution	Miscellaneous	618.00
Hall Signs, Inc. (HALL 10021)	Signs	2,466.69
Heritage FS, Inc.	Diesel Fuel	13,723.19
Homer Tree Service	Tree Removal and Supplies	27,605.00
Hudson Energy Services, LLC	Service	13,339.31
IL Department of Employment Security	Unemployment Insurance	699.80
Illinois EPA	Engineering	1,000.00
Indiquoise	Service	330.00
Interstate All Battery Center	Parts	179.64
J-M Printers, Inc.	Printing	76.20
Joliet Suspension, Inc.	Parts and Labor	573.83
K & B Concrete Construction, Inc.	Public Walk	2,032.00
Kankakee Truck Equipment, Inc.	Parts and Labor	2,035.80
Kimball Midwest	Parts	457.47
Kin-Ko Ace Hardware	Miscellaneous	1,488.93
Kubota Tractor Corporation	Equipment	24,425.87
Lafarge Joliet Inc.	Materials	3,712.36
Lindmann Jr, William	Salary	58,243.96
Lockport Twp. Sewer & Water	Service	1,117.64
Lucky Florist	Miscellaneous	100.00
LYN Distributing, LLC	Supplies	289.36
Martin Implement/Leasing, Inc.	Equipment	33,496.20
Menard, Inc.	Miscellaneous	5,428.54
Metheny, Linda	Salary	17,784.61
Minarich Graphics & Supplies	Offics Supplies	239.30
Monroe Truck Equipment	Parts	224.27
Morris Engineering, Inc.	Engineering	4,062.25
MSC Industrial Supply Co.	Parts	57.85
Mueller, Benjamin	Salary	4,117.50
Mueller, Scott	Salary	4,160.00
Napa Auto Parts	Parts	1,937.50
Nicor	Service	4,814.62
Norwalk Tank Co.	Materials	8,264.76
O'Hare Towing Service	Towing	247.80
P.T.Ferro Corporation Co.	Road Work	201,441.32
Padilla & Sons Semi Repair, Inc.	Parts and Labor	18,448.24
Payroll Account FICA	FICA/Medicare	25,905.97
Payroll Account Imrf	IMRF	24,455.07
Pesavento, John	Salary	64,833.54
Putnam, John	Salary	58,518.85
Quill Corporation	Offics Supplies	172.97
Reliance Standard Life	Life Insurance	974.40
Rendels, Inc.	Parts	727.15
Rental Max LLC	Rentals	981.36
Riley, Ralph	Salary	57,478.20
Rocks Etc.	Miscellaneous	458.00

Sams Club	Miscellaneous	1,293.00
Sawyer Services	Dirt	180.00
Share Corp.	Miscellaneous	894.97
Shaw Media Group	Publishing	161.82
Shell Credit Card Center	Fuel	5,544.40
Shorewood Home & Auto	Parts	172.10
Standard Truck Parts	Parts	1,070.39
State Chemical Solutions	Building Supplies	654.51
State Industrial Products	Miscellaneous	226.84
Sterioti Towing	Towing	100.00
Stewart's Small Engine Repair	Parts and Labor	96.99
Superior Signals, Inc.	Parts	379.20
The Labor Record	Publishing	62.75
TOI Highway Commissioners Div.	Dues	120.00
TOIRMA	Liability Insurance	45,978.00
Township Officials Of IL	Dues	90.00
Traffic Control & Protection, Inc.	Road Signs	2,247.05
Transport Safety Lane	Inspection	420.00
U.S.Postal Service	Postage	98.00
Underground Pipe & Valve, Co.	Parts	1,009.00
US Bank Equipment Finance	Equipment	23,139.99
USA Bluebook	Miscellaneous	72.91
Vermeer Midwest\Vermeer-IL	Parts	66.33
Village Of Romeoville	PPR Tax	3,609.94
Vision Equipment Services, Inc.	Miscellaneous	2,677.37
Waste Manage.Of Illinois-S.W.	Service	5,057.33
Waxweiler, Craig	Salary	20,014.61
Wermer,Rogers,Doran & RuzonLLC	Accounting Service	8,700.00
West Side Exchange	Parts and Labor	9,620.70
Will Cty. Highway Comm. Assn.	Dues	100.00
Wunderlich Doors, Inc.	Parts and Labor	2,318.21
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		1,332,417.36
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SUPERVISOR'S ANNUAL REPORT SENIOR FUND

STATE OF ILLINOIS
County of Will

Town of Lockport

The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2018 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth in said statement.

The attached pages, two through three, are a complete list of expenditures for the fiscal year ending February 28, 2018.

Signed and sworn to before me

Jessica Anne Strickland
March 23, 2018

Ronald R. Alberico

Township Supervisor

Notary Public
TITLE



Funds Received and From What Sources Received

Taxes: Real Estate		
2016 Levy - Taxes & Interest; Will County Treasurer	\$	408,718.38
Refunds and Receipts:		
Fees collected from Senior buses		6,826.00
Interest		1,665.29
TOIRMA		389.76
Miscellaneous: Add back check from prior year & reissue		78.52
	\$	<u>417,677.95</u>

RECAPITULATION

Balance on hand March 1, 2017	\$	1,389,857.61
Amount Received March 1, 2017 thru February 28, 2018		417,677.95
	\$	1,807,535.56
Expenditures		-348,320.29
Balance on hand March 1, 2018	\$	1,459,215.27
Bank Deposit Certificates	\$	300,000.00
Savings Account Balance		1,153,156.15
Checking Account Balance		6,059.12
	\$	1,459,215.27

EXPENDITURES

Alberico, David	Salary	\$	15,402.00
Allegra-Coal City	Printing		551.57
Almond, Kenneth	Salary		15,452.00
Almond, Kenneth	Miscellaneous reimbursement		2.70
Amber Mechanical Contractors, Inc.	Garage heater		628.05
BC/BS	Hospitalization		29,527.38
Bobby's B's Pressure Wash	Bus Maintenance		1,155.00
Bremmer, William	Salary		6,062.40
Business Card	Miscellaneous supplies		18,020.63
Crystal Shine	Contract Maintenance Elevator		90.00
Currie Motors	Purchase Ford Truck		16,494.50
Dellwood Tire & Auto	Wash buses weekly		820.70
Delta Dental	Tires		1,099.20
Derrick, Paul	Salary		10,430.40
Dick's Towing Service, Inc.	Towing		108.00
Eye Med	Vision Insurance		118.44
Gary S. Mueller & Associates	Legal		1,575.00
GPI Graphic Promotions Inc,	Bus lettering		180.00
Hoffmeyer, Robert	Salary		9,925.50
Hoglund Bus Co., Inc.	Graphics for 2 buses		3,600.00
Hritz, Jacqueline	Salary		27,851.00
IL Director of Employment	Unemployment Insurance		452.67
Integrity Fire Equipment, Inc.	Fire Extinguishers Inspections		313.90
Karen Isberg Sorbero	Entertainment-Senior Breakfast		450.00
KCCSI-Will County	Emergency meals		5,320.00
Kin-Ko Ace Hardware	Miscellaneous supplies		138.14
Lease Servicing Center	Lease 2 buses		4,743.22
Lease Servicing Center, Inc	Misc Paperwork on Lease		250.00
Lockport Township Park District	Senior Appropriation		15,500.00
Lockport Twp High School	Cost Cutting Appropriation		1,000.00
Minarich Graphics & Supplies	Printing		184.40
Mufich, Michael	Salary		1,470.00
National Pen Company	Supplies for Senior Events		1,964.52
Otis Elevator Company	Contract Maintenance Elevator		600.00
Pace Suburban Bus	Paratransit		5,433.49
Payroll Account FICA	FICA/Medicare		8,994.16
Payroll Account IMRF	IMRF		6,999.51
Pierro Electrical	Electrical Service		1,730.00

Prarie Bluff Golf Club	Senior Breakfast October	6,414.48
Quill Corp.	Office supplies	1,095.92
Reliance Standard Ins.	Life Insurance	417.60
Rendel's, Inc.	Bus Maintenance	9,814.47
Romeoville Golden Age Club	Senior Appropriation	4,000.00
Rydin	Handicap Placards	408.26
Seasons	Landscape around sign	1,345.00
Schoeling, Dennis	Salary	7,046.00
Senior Service Center	Senior Appropriation	2,000.00
Speedway LLC	Diesel Fuel	3,220.57
Sprint	Data Communications	2,719.82
Super Fleet Master Card Program	Fuel	6,321.04
TOIRMA	Liability Insurance	17,346.20
Toms Asphalt Service, Inc.	Parking Lot Repairs	11,949.84
Turrisi-Carlascio, Michelle	Salary	25,750.01
US Postal	Postage	670.00
Velocita Technology	Equipment Maintenance	1,896.80
Walgreens	Shingle shots	28,431.81
Warehouse Direct Workplace Solutions	Miscellaneous Supplies	333.99
Wermer,Rogers,Doran & Ruzon LLC	Accounting Service	2,500.00
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		348,320.29

SUPERVISOR'S ANNUAL REPORT TOWN FUND

STATE OF ILLINOIS
County of Will

Town of Lockport

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Signed and sworn to before me

Jessica Anne Strickland
March 23, 2018

Ronald R. Alberico
Township Supervisor

Notary Public

TITLE



Funds Received and From What Sources Received

Taxes:

2016 Levy - Taxes & Interest; Will County Treasurer	\$	1,370,228.68
Will Cty Treas; City of Lockport-TIF#1 2015 & 2016 Levy Surplus Dist		1,171.56

Refunds and Receipts:

Comptroller State of Illinois:		
Personal Property Replacement Tax - Town Fund		284,490.53
- - White Oak Library District		235,359.58
Central Square Committee; Close out remaining balance		32,888.07
City of Crest Hill; Pace-Reimb 3rd & 4th Qtr 2015; All 4 Qtrs 2016		3,750.00
City of Joliet; Reimb. Title XX Surplus Grant-State of Illinois		2,470.09
Delaney, B.; Reimb. Registration Fee		75.00
Fisher, B.; Reimb. for Hospitalization Insurance		812.12
Interest		4,856.21
Lockport Twp S & W; Settlement Pay Back		45,000.00
Miscellaneous Copies; FOIA		29.20
Miscellaneous; Add back check from prior year		96.53
Miscellaneous Refunds; Assessor		375.92
PACE: 2016 Ad Revenue for shelters		2,094.46
Passport Revenue		525.00
Refund from Comcast; Central Square Building		30.11
TOIRMA; Dividend -Town Liability		5,066.88

\$	<u><u>1,989,319.94</u></u>
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RECAPITULATION

Balance on hand March 1, 2017	\$	1,415,666.19
Funds Received March 1, 2017 thru February 28, 2018		1,989,319.94
		3,404,986.13
Expenditures		-1,527,353.74
Balance on hand March 1, 2018	\$	1,877,632.39
Bank Deposit Certificates	\$	400,000.00
Savings Account Balance		1,474,332.52
Checking Account Balance		3,299.87
	\$	1,877,632.39

EXPENDITURES

13 Construction Corp.	Building Renovation;Lock repair	261.00
22nd Century Media, LLC	Advertisement	260.00
A.T. & T. Mobility	Service	961.87
Ace Hardware	Miscellaneous Supplies	80.88
Ad-Happy, Inc,	Printing & Supplies	611.40
AITCOY	Dues	75.00
Alberico, Beverlee	Salary	1,935.00
Alberico, James J.	Youth Music Instructor	180.00
Alberico, Ron	Salary	70,384.42
Alberico, Ron	R & B Treasurer	999.96
Alberico, Ron	Travel	700.00
Alberico, Ron	Reimbursement Seminar	296.18
Allegra Coal City	Printing-2 Newsletters	22,573.46
Apex Software	Equipment Maintenance;Assessor	235.00
Barrett Hardware & Industrial Supply Co.	Bulk Salt	332.60
Batusich, John	Salary	1,716.12
Batusich, John	Travel	122.54
Bebar, Rhonda	Salary	645.00
Bickus, Gregg	Salary	7,161.23
Bickus, Gregg	Reimbursement Seminar	184.68
Bickus Plumbing	Service	370.37
Bio-Tron, Inc.	2 Defibillators & Wall Cabinets	3,620.00
Blue Cross and Blue Shield of Illinois	Hospitalization	7,208.90
Blue Cross Blue Shield	Hospitalization	160,786.65
Boyce, Barbara	Salary	8,900.00
Boyce, Barbara	Travel	100.00
Bridges to a New Day	Appropriation	100.00
Brunzie, Ann	Salary	3,312.00
Business Card	Miscellaneous Supplies	11,256.16
Car Show/Summer Concert	Appropriation	5,500.00
Care Trak International, Inc.	Equipment Purchase	692.96
CASA of Will County, Inc	Appropriation	2,000.00
Cielenski, John	Salary	65,424.29
Cintas #344	Miscellaneous Supplies	349.02
Cirone Computer Consulting,Inc	Equip Maint & Purchase;Assessor	8,645.00
Citi Cards	Supplies for Events	1,068.10
City Of Lockport-E.M.A.	Annual Mainternance;Sirens	2,220.00
City Of Lockport-Waterworks	Service	721.08
Clarke Enviro.Mosquito Manage.	Mosquito Control	38,576.00
Clear Voice, Inc.	Service	1,430.00
Clerk's Division T.O.I.	Dues	80.00
CNA Surety	Insurance	238.00
Comcast Cable	Data Communications	3,612.58
Commonwealth Edison	Service	10,595.33
Copper, Dennis	Salary	16,315.72
Courtesy Plumbing & Services, Inc.	Service	345.00
Crest Hill Comm. Television	Appropriation	500.00

Currie Motors	Purchase 2017 Ford	16,494.50
Delaney, Barbara	Salary	7,161.23
Delta	Dental Insurance	7,361.70
Dewberry Architects Inc.	Architect Fees	3,525.20
Eastern Illinois University	Scholarship	1,000.00
ESI Hosted Services	Service	3,222.56
EyeMed	Vision Insurance	799.24
Family EyeCare of Lockport	Service	25.00
Flores, Maria	Salary	6,942.00
Flores, Stephanie	Salary	34,152.30
Flores, Stephanie	Reimbursement Seminar	144.79
Garreau, Nathan	Salary	3,975.00
Gary S. Mueller & Assoc. LTD	Legal	11,489.00
Greatland Corp.	Office Supplies	137.30
Guardian Angel Home of Joliet	Appropriation	500.00
HR Direct	Supplies	149.98
Hartley, Sharon	Salary	54,510.00
Hoffmeyer, Robert	Salary	10,920.00
I.A.A.O.	Dues	210.00
Ice Mountain	Miscellaneous	898.05
IL Direct. Of Employ. Security	Unemployment Insurance	1,668.25
Illinois Office of the State Marshall	Registration for Elevator/Lift Chair	60.00
Illinois Office Supply	Office Supplies	175.79
Illinois Prop. Assess. Inst.	Registrations;Assessor	4,265.00
Indiquoise	Service	1,535.00
Ivey, Meaghan	Salary	10,255.50
JCM Uniforms Inc.	T-shirts;Assessor	42.00
Joan's Trophy & Plaque Co	Plaques for Building;Signage	2,416.01
Johansen & Anderson Inc.	Service	5,738.77
Johnson, Karen	Salary	100.00
Johnson, Karen	Reimbursement Seminar	249.88
Joliet Area Community Hospice	Appropriation	2,000.00
Journal Entry	Journal entry adjustment	4,577.87
Ketcik, Stan J.	Youth Music Instructor	180.00
Kin-Ko Ace Central Office	Building Supplies	226.40
Kind Heart Media Inc.	Purchase Ukuleles; Youth Music	506.00
Klement, Mark P	Yard Maintenance	2,350.00
Laforce Inc.	Cylinders rekeyed	155.00
Lewandowski, Michael	Salary	1,716.12
Lewandowski, Michael	Travel	122.54
Lockport Chamber Of Commerce	Dues	80.00
Lockport FISH Food Pantry	Appropriation	19,200.00
Lockport Lions Club	Dues	90.00
Lockport Township High School	Late Night 2017	250.00
Lockport Twp. Park District	Fairmont Food Pantry	3,000.00
Marshall & Swift	Equipment Maint;Assessor	634.20
Martin Whalen Office Sol., Inc	Equipment Maint;Town Clerk	726.09
Mason, Debbi	Salary	60,928.46
Mason, Debbi	Travel	3,500.00
Mason, Debbi	Reimbursement Seminar	169.09
McMillin, Darren	Salary	1,987.50
McMillin, Susan	Salary	11,996.37
McMillin, Susan	Reimbursement Seminar	228.80
McMurtry, Kaitlin	Salary	7,409.50
Membership, Township Spervisors of IL	Dues	30.00
Meurer & Sons Plumbing & Heating Co.	Service	329.40
Minarich Graphics & Supplies	Printing	371.45
Morelli, Dean	Salary	8,900.00
Morelli, Dean	Travel	100.00
Mutz, Amber	Salary	11,130.58
Mutz, Amber	Reimbursement Seminar	86.20
National Pen Corporation	Equipment Purchase;Assessor	1,578.75
NICOR	Service	2,776.23
Northwestern University	Scholarship	1,000.00
Oestreich Sales & Service, Inc	Building Renovation;Lock repair	402.00
Otis Elevator Company	Service	1,270.44
PACE	Paratransit	5,359.70
Pacilli, Anthony	Salary	18,061.54
Pagano, Mary	Salary	742.50
Pasch & Sons Construction	Building Renovation	32,920.60

Pat's Piano Service	Service	200.00
Payroll Account-FICA	FICA/Medicare	47,925.84
Payroll Account-IMRF	IMRF	36,249.97
Penaherrera, Gloria	Salary	21,095.06
Perma Graphic Printers	Mailing;Newsletter	1,985.65
Phoenix Fire Systems, Inc	Inspection & Testing	850.00
Pierro Electrical Construction	Service	655.00
PNC Bank- Bankcard	Off Supplies/Equip;Clerk & Assessor	3,201.99
Quill Corporation	Reimbursement Seminar	5,742.36
Quinlan Security Systems	Service	4,892.94
Reliance Standard Life Ins.	Life Insurance	3,288.60
Romeoville Chamber Of Commerce	Dues/Appropriation	235.00
Rotary Club of Lockport	Dues	250.00
Rumchak, Denise	Salary	54,373.48
Rumchak, Denise	Travel	500.00
Rumchak, Denise	Reimb for Equip Purchase	25.00
Sarata, Mary Jo	Salary	556.75
Schwaab	Office Supplies	115.50
Scialabba, Debra	Salary	702.00
Seasons	Top soil & yard supplies	6,750.00
Seidel, Marguerite	Salary	1,445.00
Shaw Media	Publishing	399.69
Shred X	Shred Day	500.00
Simpson Well & Pump Co., Inc,	Reconnect Well Tank	2,310.00
Strickland, Jessica	Salary	33,779.05
Target	Supplies for Open House	159.01
The Labor Record	Subscription,Publishing, Advertise	1,155.93
Thompson Elevator Inspection Ser., Inc.	Elevator Inspection	200.00
Thuringer, Candis	Salary	384.00
TKB Associates, Inc.	Equipment Puchase;Town Clerk	8,360.00
TOI-Trustee's Division	Dues	60.00
TOIRMA	Liability Insurance	30,095.80
Tovar Snow Professionals	Snow Removal	452.47
Township Clerk's of Illinois	Dues	50.00
Township Officials of IL	Dues	1,440.55
Traffic Control & Protection Inc	Handicap Signs	47.00
Transport Safety Lane Inc	Truck Inspection	27.00
Turrisi-Carlascio, Michelle	Salary	25,750.19
U.S. Postal Service	Postage Bulk Mailing	4,727.03
U.S.Bank Equipment Finance	Equipment Purchase;Assessor	5,644.97
Uline	Custodial Supplies	783.08
University of Illinois	Scholarship	1,000.00
University of Kentucky	Scholarship	1,000.00
Vance, Cheryl	Salary	24,063.00
Velocita Technology, Inc.	EquipMaint & Purchase	18,759.23
Warehouse Direct Workplace Solutions	Custodial Supplies	1,579.75
Waste Management	Waste Removal	995.65
Wermer,Rogers,Doran & RuzonLLC	Accounting Service	38,488.00
White Oak Library District	PPR Tax	235,359.58
Will-Grundy Municipal Clerks	Dues	20.00
Will County Assessor's Assn.	Dues	30.00
Will County Historical Society	Appropriation	500.00
Williamson, Mary Ann	Salary	36,664.20
Williamson, Mary Ann	Reimbursement Seminar	538.54
WM Lamp Tracker Inc	Batteries Recycled	89.00
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