

**SUPERVISOR'S ANNUAL REPORT GENERAL ASSISTANCE**

STATE OF ILLINOIS  
County of Will

Town of Lockport

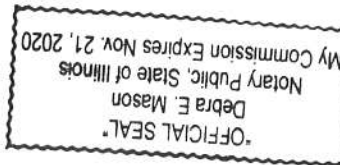
The following is a statement by Ronald R. Alberico, Supervisor of the Town of Lockport in the County and the State aforesaid of the amount of public funds received and expended and for what purposes expended for him during the fiscal year just closed, ending February 28, 2017 showing the amount of public 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, 2017.

Signed and sworn to before me

Debra E. Mason  
3/27/17  
\_\_\_\_\_  
Notary Public  
TITLE



Ronald R. Alberico  
Township Supervisor

**Funds Received and From What Sources Received**

<b>Taxes: Real Estate</b>			
2015 Levy - Taxes & Interest; Will County Treasurer		\$	7,922.95
<b>Refunds and Receipts:</b>			
Munger, Leslie Geissler - Comptroller State of Illinois;			
- Personal Property Replacement Tax			172,296.83
- Reimb for SSI			8,085.00
Interest			437.08
TOIRMA; Dividend			649.60
		\$	<u>189,391.46</u>

## RECAPITULATION

Balance on hand March 1, 2016	\$	386,705.33
Adjust for Leap Year Interest 2/29/16		4.90
Amount Received March 1, 2016 thru February 29, 2017		189,391.46
	\$	576,101.69
Expenditures		-124,777.49
Balance on hand March 1, 2017	\$	451,324.20
Bank Deposit Certificates	\$	100,000.00
Savings Account Balance		340,235.14
Checking Account Balance		11,089.06
	\$	451,324.20

## EXPENDITURES

Allied Benefit Systems, Inc.	Insurance	2,360.00
Berkots Super Foods	Food Gift Cards	5,482.25
Blue Cross Blue Shield	Hospitalization	22,262.85
BMO Harris Bank	Interest	267.20
Business Card	Gas, Postage, Misc.	765.00
City of Crest Hill Water	Service	833.54
Commonwealth Edison	Service	5,871.12
Commonwealth Edison 1	Service	324.60
Delta Dental	Dental Insurance	1,099.20
Egdorf, Joan	Rent	2,940.00
EyeMed	Vision Insurance	118.44
Food 4 Less	Food Gift Cards	5,564.50
Grubart, Lawrence A.	Rent	245.00
Harden, Beatrice	Rent	1,225.00
Highpoint Community	Rent	500.00
Ice Mountain	Miscellaneous	501.26
IL Dir. Of Employ. Security	Unemployment Insurance	71.28
Inverclyde, LLC.	Rent	550.00
Johnson, Christine	Rent	581.05
Lockport Twp Sewer & Water	Service	398.95
Lockport Waterworks & Sewerage	Service	2,316.19
Martin Whalen Off. Solut., Inc	Office Supplies, Equip Maint	1,576.20
Mikelenas, Jonas	Rent	1,960.00
Minarich Graphics & Supplies	Printing	169.70
MNG Real Estate, LLC	Rent	350.00
National Business Furniture	Office Supplies	8,000.00
NiCor	Service	1,549.99
NiCor 1	Service	197.40
Ocwen	Rent	525.00
Orion Mgt. c/o William Sylvester	Rent	300.00
Payroll Account Fica	FICA & Medicare	1,961.80
Payroll Account Imrf	IMRF	2,398.31
Quill Corporation	Office Supplies	5,296.57
Reliance Standard Life	Life Insurance	208.80
Remco Medical Corp.	Medical Equipment	131.00
Republic Services	Service	129.27
Salerno Estates, LLC	Rent	245.00

TOIRMA	Liability Insurance	3,993.00
Town Fund	Service	500.00
Velocita Technology, Inc.	EquipMaint,Operating Supplies	1,984.00
Vershay-Hall, Christine	Salary	28,853.00
Vershay-Hall, Christine	Seminar	370.00
Village Of Romeoville	Service	1,070.98
Waste Management Of Illinois	Service	239.04
Wermer, Rogers, Doran & Ruzon	AccountingSerice	6,200.00
Will Co Community Concerns	Appropriation	1,000.00
Will County Circuit Clerk	Miscellaneous Copies	6.00
Woodlands Of Crest Hill	Rent	1,285.00
		<hr/>
		124,777.49
		<hr/> <hr/>

**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, 2017 showing the amount of public funds expended and for what purposes expended during fiscal year ending as aforesaid.

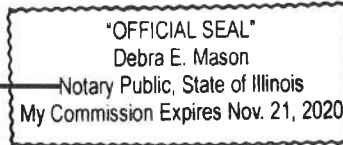
The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received and the sources from which expended, as set forth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

The attached pages, two through four, are a complete list of expenditures for the fiscal year ending February 28, 2017.

Signed and sworn to before me

*Debra E. Mason*

*3/27/17*



*Ronald R. Alberico*

Township Supervisor

Notary Public

TITLE

**Funds Received and From What Funds Received**

**Taxes:**

2015 Levy-Taxes & Interest;Will Cty Treas-Road & Bridge	760,115.12
2015 Levy-Taxes & Interest;Will Cty Treas-Liability Insurance	70,158.10
2015 Levy-Taxes & Interest;Will Cty Treas-IMRF	33,947.55
2015 Levy-Taxes & Interest;Will Cty Treas-Social Security	31,684.55

**Refunds and Receipts:**

City of Lockport;Reimb for Canal Days-J.Putnam 16.5 hours	
Will Cty Circuit Clerk;Fines	2,649.92
Personal Property Replacement Tax - Lockport Township	250,986.71
- Cities	12,535.21
Interest	133.25
Lockport Township Park District - Community Center - Lights	808.87
Lockport Twp Sewer & Water;Reimb for gravel & asphalt	1,567.35
Quill;Overpayment	8.65
TOIRMA;Dividend	8,314.88

\$ 1,172,910.16

RECAPITULATION

Balance on hand March 1, 2016	\$	651,057.55
Funds received March 1, 2016 thru February 28, 2017		1,172,910.16
		1,823,967.71
Expenditures	\$	-1,270,742.08
Balance on hand March 1, 2017	\$	553,225.63
Bank Deposit Certificates	\$	0.00
Savings Account Balance		551,969.78
Checking Account Balance		1,255.85
	\$	553,225.63
<u>Outstanding Liabilities</u>		
Bond - Continental Cable Systems	\$	2,000.00

EXPENDITURES

1st Ayd Corporation	Supplies	119.80
A.T. & T.-Mobility	Service	1,423.94
Airgas North Central	Miscellaneous	625.78
Allegra Coal City	Printing	388.10
Allied Nursery Inc.	Materials	1,740.00
Arlin Glass Co.	Parts and Labor	200.00
Barrett Hardware & Industrial	Parts	2,733.95
Batusich, James	Salary	21,481.28
Bentley Heating & Cooling	Service	568.00
Big R Stores-Homer Glen	Parts	1,073.05
Bill Jarvis Pinstripping	Lettering on Truck	875.00
Blue Cross Blue Shield	Hospitalization Insurance	53,646.99
Blue Diamond Coffee Service, Inc.	Miscellaneous	1,192.00
Bohnak Engineering, Inc.	Engineering	17,337.54
Bonnell Industries	Equipment	600.76
Central Salt	Bulk Salt	46,186.35
Cielenski, Anthony	Salary	1,056.00
Cielenski, Trevor	Salary	6,178.59
Cintas Fire Protect.	Maintenance	411.75
City Of Crest Hill	PPR Tax	4,230.58
City Of Joliet	PPR Tax	31.09
City Of Lockport	PPR Tax	4,143.89
Class C Solutions Group	Parts	190.62
Comcast Cable	Telecommunications	2,644.56
ComEd-Basic Service	Service	5,234.68
ComEd-Street Lights	Street Lights	66,300.42
Crown Trophy	Clothing	623.30
Deere Credit, Inc.	Equipment Purchase	35,468.02
Dellwood Tire & Auto	Parts and Labor	1,426.77
Delta Dental	Dental Insurance	3,844.56
Dick, Jacob	Salary	10,466.61
EyeMed	Vision Insurance	417.72
Ferro Asphalt Corp.	Road Work	6,475.00

First Midwest Bank-Visa	Miscellaneous	2,100.48
Gallager Materials	Miscellaneous	2,141.58
Gallagher Asphalt	Road Work	131,029.85
Gary S. Mueller & Assoc.	Legal	576.00
Gilkerson, Frances	Miscellaneous	32.87
Gilkerson, Frances	Salary	11,322.10
Great Lakes Distribution	Miscellaneous	764.30
Hall Signs, Inc. (HALL 10021)	Signs	533.26
Henry Family Farms, LLC	Road Work	2,799.03
Heritage FS, Inc.	Diesel Fuel	9,988.32
Homer Tree Service	Tree Removal	19,715.00
Hudson Energy Services, LLC	Service	3,460.08
IL Department of Employment Security	Unemployment	1,351.10
Illinois EPA	Misc/Engineering	1,000.00
Interstate All Battery Center	Parts	628.05
J C Whitney	Parts	848.08
Joliet Suspension, Inc.	Parts and Labor	354.16
Kankakee Truck Equipment, Inc.	Parts and Labor	1,137.79
Kimball Midwest	Parts	541.63
Kin-Ko Ace Hardware	Miscellaneous	2,372.42
Lafarge Joliet Inc.	Materials	6,461.77
Les Moore & Company	Parts	382.50
Lindemann,Jr, , William	Salary	54,627.58
Lockport Twp. Sewer & Water	Service	867.24
LYN Distributing, LLC	Supplies	428.38
Madden, Alan	Salary	474.24
Martin Implement/Leasing, Inc.	Miscellaneous	9,040.88
Menard, Inc.	Miscellaneous	2,943.32
Metheny, Linda	Salary	17,669.95
Michael Todd & Co.	Parts	523.04
Minarich Graphics & Supplies	Office Supplies	151.65
Morris Engineering, Inc.	Engineering	14,373.50
Mr. Radiator & Air Cond.Service Inc.	Service	169.13
Mueller,.Scott	Salary	4,032.00
Napa Auto Parts	Parts	1,280.51
Nicor	Service	6,786.78
Northern IL Twp.Highway Comm.	Dues	75.00
Norwalk Tank Co.	Materials	5,736.24
P.T.Ferro Corporation Co.	Road Work	205,728.35
Padilla & Sons Semi Repair, Inc.	Service	30,415.78
Payroll Account FICA	FICA/Medicare	26,411.64
Payroll Account Imrf	IMRF	27,315.54
Pesavento, John	Salary	61,011.00
Petty Cash/Highway Comm.	Miscellaneous	212.06
Plainfield Township	Intergov't Agreement Paving	30,664.42
Pomp's Tire Inc.	Parts and Labor	1,081.75
Putnam, John	Salary	55,008.88
Reliance Standard Life	Life Insurance	1,044.00
Rental Max LLC	Rentals	647.10
Riley, Ralph	Salary	54,551.32
Rocks Etc.	Miscellaneous	241.25
Sams Club	Miscellaneous	1,693.75
Sawyer Services	Dirt	700.00

Share Corp.	Miscellaneous	681.10
Shaw Media Group	Publishing	175.34
Shell Credit Card Center	Motor Fuel	4,890.98
Shorewood Home & Auto	Miscellaneous	401.48
Sports Huddle	Shirts	219.00
Standard Truck Parts	Parts	1,180.14
State Chemical Solutions	Building Supplies	391.70
Sterioti Towing	Towing	75.00
Superior Equipment Corp.	Floor Scrubber	4,550.00
The Labor Record	Publishing	61.85
TOIRMA	Liability Insurance	46,641.00
Township Officials Of IL	Drug Testing	540.00
Traffic Control & Protection, Inc.	Service	2,793.75
Transport Safety Lane	Inspection	47.00
Transport Towing, Inc.	Towing	94.00
U.S.Postal Service	Postage	192.00
Underground Pipe & Valve, Co.	Materials	1,440.00
Untied Laboratories	Supplies	665.25
US Bank Equipment Finance	Application Fee	299.00
USA Bluebook	Miscellaneous	144.38
Vermeer Midwest\Vermeer-IL	Parts	350.24
Village Of Romeoville	PPR Tax	4,129.65
Vision Equipment Services, Inc.	Miscellaneous	1,294.68
Vulcan Construction	Materials	378.84
Waste Manage.Of Illinois-S.W.	Waste Removal	4,473.25
Waxweiler, Craig	Salary	54,741.97
Welsch Red-E-Mix, Inc.	Road Work	1,200.25
Wermer,Rogers,Doran & RuzonLLC	Professional Services/CPA	8,700.00
West Side Exchange	Parts and Labor	15,106.88
Will Cty. Highway Comm. Assn.	Dues	100.00
		<hr/>
		1,270,742.08
		<hr/>

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, 2017 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, 2017.

Signed and sworn to before me

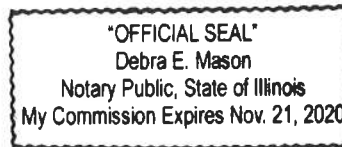
Debra E. Mason

3/27/17

Notary Public  
TITLE

Ronald R. Alberico

Township Supervisor



---

Funds Received and From What Sources Received

Taxes: Real Estate		
2015 Levy - Taxes & Interest; Will County Treasurer	\$	407,506.78
Refunds and Receipts:		
Fees collected from Senior buses		10,868.00
Interest		4,006.22
	\$	<u>422,381.00</u>



## RECAPITULATION

Balance on hand March 1, 2016	\$	1,863,334.95
Adjust for leap year interest 2/29/16		24.83
Amount Received March 1, 2016 thru February 28, 2017		422,381.00
	\$	2,285,740.78
Expenditures		-895,883.17
Balance on hand March 1, 2017	\$	1,389,857.61
Bank Deposit Certificates	\$	300,000.00
Savings Account Balance		1,080,556.72
Checking Account Balance		9,300.89
	\$	1,389,857.61

## EXPENDITURES

13 Construction Corp	Renovation Expenses	\$	4,721.00
Alberico, Dave	Salary		16,290.00
Allegra-Coal City	Printing		109.81
Almond, Kenneth	Salary		18,360.00
Almond, Kenneth	Reimb for parts, keys		284.45
BC/BS	Hospitalization		19,823.94
Berkot's Super Foods	Food Vouchers		641.25
Bobby's B's Pressure Wash	Wash buses weekly		1,290.00
Bremmer, William	Salary		3,173.50
Business Card	Miscellaneous		5,223.52
CAMA	Miscellaneous bus expense		40.00
City of Lockport	Service		74.12
Clear Voice, Inc	Data Communication		70.00
CNA Surety Direct Bill	Notary Bond		30.00
Crystal Shine	Bus Wash		120.00
CTC installations, Inc.	Renovation Expenses		8,061.00
Dan's Automotive	Repair Services		671.85
Dellwood Tire & Auto	Tires		858.39
Delta Dental	Dental Insurance		824.40
Derrick, Paul	Salary		7,828.00
Dewberry Architects Inc.	Renovation Expenses		84,721.11
Dodge, Jeanine	Salary		6,484.50
Excel Electric, Inc.	Renovation Expenses		37,051.90
Eye Med	Vision Insurance		88.83
Food for Less	Food Vouchers		726.75
Gary S. Mueller & Associates	Legal		192.00
Gregsigns	Lettering for Buses		300.00
Hritz, Jacqueline	Salary		17,160.00
IL Director of Employment	Unemployment Insurance		417.04
Illinois State Police	Background Checks		112.00
Integrity Fire Equipment, Inc.	Renovation Expenses		82.05
Jiffy Lube #233	Oil Changes		785.56
Johansen & Anderson Inc.	Renovation Expenses		3,318.67
KCCSI-Will County	Emergency meals		6,208.00
Ketcik, Stan	Entertainment-Senior Breakfast		250.00
Kin-Ko Ace Hardware	Miscellaneous supplies		728.51
Klement, Mark P.	Yard Maintenance		2,200.00

Kocjan, Ed	Entertainment-Senior Breakfast	250.00
Kure Steel Erectors, Inc.	Renovation Expenses	150.00
Len Cox & Sons Excavating	Renovation Expenses	95,149.30
Likar insurance Agency	Notary Bond	30.00
Lockport Township Park District	Senior Appropriation	19,500.00
Lockport Township Town Fund	Adjust Renovation Fees	368,029.40
Marchio Tile & Carpet	Renovation Expenses	14,100.00
Midwest Fire Suppression	Renovation Expenses	694.00
Minarich Graphics & Supplies	Printing	194.45
Mufich, Michael	Reimburse for gas	53.00
Mufich, Michael	Salary	5,733.00
National Pen Company	Senior Supplies	686.90
NICOR	Service	692.45
Otis Elevator Company	Renovation Expenses	7,615.00
Pace Suburban Bus	Paratransit	6,601.02
Padilla & Sons Semi Repair, Inc.	Service-Buses	1,916.24
Pasch & Sons Construction	Renovation Expenses	20,351.70
Payroll Account FICA	FICA & Medicare	7,658.87
Payroll Account IMRF	IMRF	7,670.83
Peter Perella & Co.	Renovation Expenses	4,286.80
Portable John	Renovation Expenses	266.48
Prarie Bluff Golf Club	Senior Breakfast	5,723.00
Quill Corp.	Office Supplies	470.37
Quinlan Security Systems	Renovation Expenses	797.50
Reliance Standard Ins.	Life Insurance	417.60
Rendel's, Inc.	Service-Buses	1,569.81
Rod Baker Ford	Rental	60.00
Rutter, Brandon	Salary	2,000.00
Schelinski, Mary	Senior Brochures	460.32
Schumacher, Michael	Entertainment-Senior Breakfast	250.00
Schwaab, Inc.	Office Supplies	110.25
Secretary of State	Notary Registration	20.00
Smith Painting Services	Renovation Expenses	4,454.90
Speedway LLC	Diesel Fuel-Buses	7,527.27
Sprint	Data Communication	2,851.38
TOIRMA	Liability Insurance, Auto, WC	3,285.00
Turrisi-Carlascio, Michelle	Salary	25,000.04
Uline Shipping Supply Specialist	Custodial Supplies	793.84
US Postal	Postage	605.60
Velocita Technology	Equip Maint, Equip Purchase	5,306.11
Walgreens	Shingle Shots	19,847.86
Waste Management	Renovation Expenses	860.73
Wermer,Rogers,Doran & Ruzon LLC	Accounting Services	2,500.00
Will County Clerk's Office	Notary Registration	20.00
		<hr/>
		<hr/>
		<hr/>
		895,883.17



RECAPITULATION

Balance on hand March 1, 2016	\$	2,165,964.67
Funds Received March 1, 2016 thru February 28, 2017		2,661,214.17
	\$	<u>4,827,178.84</u>
Expenditures		-3,411,512.65
Balance on hand March 1, 2017	\$	<u><u>1,415,666.19</u></u>
Bank Deposit Certificates	\$	400,000.00
Savings Account Balance		1,012,109.11
Checking Account Balance		3,557.08
	\$	<u><u>1,415,666.19</u></u>

EXPENDITURES

13 Construction Corp.	Construction Manager	123,900.00
Ad-Happy, Inc.	Miscellaneous	1,581.00
Alberico, Bev	Miscellaneous	13.01
Alberico, Ron	Seminar	370.00
Alberico, Ron	Salary	65,227.00
Alberico, Ron	R & B Treasurer	1,000.00
Alberico, Ron	Travel	4,200.00
Allegara Coal City	Newsletters;Printing	20,634.08
American Express	Miscellaneous	206.38
Aqua Management Co.	Settlement	525,000.00
Armstrong Relocation & Companies	Moving Expenses	11,686.19
Bailey Printing	Printing	605.23
Barton Carroll's Inc	Equipment Purchase	776.99
Batusich, John	Seminar	370.00
Batusich, John	Salary	8,400.00
Batusich, John	Travel	600.00
Bebar, Rhonda	Salary	1,452.30
Blue Cross Blue Shield	Hospitalization	152,245.38
Boyce, Barbara	Salary	8,400.00
Boyce, Barbara	Travel	600.00
Bremmer, William	Salary	2,128.50
Business Card	Miscellaneous	6,225.62
CASA of Will County, Inc	Appropriation	2,000.00
Central Square Committee	Building Maintenance	80,000.00
Cielenski, John	Salary	63,899.00
Cirone Computer Consulting,Inc	Equip.Maint & Purchase;Assessor	7,045.00
Citi Cards	Tables	2,843.32
City Of Lockport	Permit for Renovation/Water Meter	2,285.00
City Of Lockport-E.M.A.	Maintenance-Sirens	1,620.00
Clarke Enviro.Mosquito Manage.	Mosquito Control	37,452.36
Clear Voice, Inc.	Upgrade Telephone System	14,135.00
CNA Surety	Insurance	358.00
Comcast Cable	Data Communications	7,252.55
Commonwealth Edison	Service	9,026.05
Concrete by Wagner	Renovation	55,610.00
Copper, Dennis	Salary	18,031.41
Cross Points Sales, Inc.	911 Monitoring Servces	360.00
Delta Dental	Insurance	8,599.84
Dewberry Architects Inc.	Architect Fees	84,199.50
Disabled Veterans Golf Benefit	Appropriation	100.00
ESI Hosted Services	Data Communications	615.42
Excel Electric, Inc.	Renovation	306,431.10
EyeMed	Insurance	950.37
Fire Protection.Company	Service	276.00
First Midwest Bank	Bank Fee (Aqua)	100.00
Flores, Stephanie	Seminars	925.00
Flores, Stephanie	Salary	26,342.86
Flores, Stephanie	C.I.A.O. Stipend	1,000.00

Gallagher Asphalt	Renovation	16,000.00
Garreau, Nathan	Salary	1,272.00
Gary S. Mueller & Assoc. LTD	Legal	14,404.00
Greatland Corp.	Office Supplies	144.44
Hartley, Sharon	Salary	51,518.00
Hoffmeyer, Robert	Salary	2,736.50
I.A.A.O.	Dues	190.00
Ice Mountain	Miscellaneous	775.80
IL Direct. Of Employ. Security	Unemployment Insurance	1,448.82
Illinois Assessors Assoc.	Dues	90.00
Illinois Prop. Assess. Inst.	Seminars	3,890.00
Indiquoise	Service	1,734.50
Ivey, Meaghan	Salary	6,158.00
JCM Uniforms Inc.	T-shirts;Assessor	69.00
Jessica Strickland	Miscellaneous	26.87
Joan's Trophy & Plaque Co	Name Holders	207.76
Johansen & Anderson Inc.	Renovation	25,886.80
Joliet Area Community Hospice	Appropriation	2,000.00
Kleefisch, Isaac	Salary	770.00
Kin-Ko Ace Central Office	Miscellaneous	18.99
Klinker, Theresa	Salary	220.00
Kure Steel Erectors, Inc.	Renovation	19,669.00
Len Cox & Sons Excavating	Renovation	100,829.70
Lewandowski, Michael	Seminar	370.00
Lewandowski, Michael	Salary	8,400.00
Lewandowski, Michael	Travel	600.00
Lockport Chamber Of Commerce	Dues	350.00
Lockport FISH Food Pantry	Appropriation	19,200.00
Lockport Rotary Club	Dues	250.00
Lockport Township High School	911 Ceremony/Late Night	666.30
Lockport Township High School Dist.205	Rental on Auditorium	120.00
Lockport Twp. Park District	Fairmont Food Pantry	3,500.00
Majerus, Kamron	Salary	17,738.29
Marchio Tile Carpet, Inc.	Renovation	126,900.00
Marquette University	Scholarship	1,000.00
Marshall & Swift	EquipMaintenance;Assessor	634.20
Martin Whalen Office Sol., Inc	EquipMaintenance;TownClerk	813.56
Mason, Debbi	Seminar	1,295.00
Mason, Debbi	Salary	59,908.00
Mason, Debbi	Travel	4,200.00
McCalla, Jessica	Salary	2,717.00
McCalla, Lance	Seminar	370.00
McMillin, Darren	Salary	3,166.75
McMillin, Susan	Seminar	740.00
McMillin, Susan	Salary	43,260.00
McMurty, Kaitlin	Salary	6,968.00
Midwest Digital Blueprint, Inc.	Seminar	880.13
Midwest Fire Suppression	Renovation	13,186.00
Minarich Graphics & Supplies	Printing	112.35
Morelli, Dean	Salary	8,400.00
Morelli, Dean	Travel	600.00
Murawski, Mike	Renovation	160.00
Mutz, Amber	Salary	20,467.00
Mutz, Amber	C.I.A.O. Stipend	1,000.00
National Business Furniture	Furniture	1,003.66
National Pen Corporation	Miscellaneous	887.85
NICOR	Service	1,788.37
Northern Illinois Food Bank	Appropriation	1,000.00
Otis Elevator Company	Renovation	59,760.00
PACE	Paratransit	6,660.56
Pagano, Mary	Salary	1,376.00
Pasch & Sons Construction	Renovation	263,288.70
Paula Waxweiler	Consultant Fees;Town Clerk	200.00
Payroll Account-FICA	FICA/Medicare	47,611.44
Payroll Account-IMRF	IMRF	39,921.13
Penaherrera, Gloria	Salary	20,052.00
Perma Graphic Printers	Mailing;Newsletter	1,976.98
Peter Perella & Co.	Renovation	38,581.20
PNC Bank- Bankcard	Equip Maint & Purchase;Misc.	1,776.43

Purdue University	Scholarship	1,000.00
Quill Corporation	Office Supplies & Equip.Purchase	13,711.99
Quinlan Security Systems	Renovation	5,837.60
Ramcorp, Inc.	Renovation	40,582.20
Reliance Standard Life Ins.	Life Insurance	3,706.20
Relyea, Michael	Salary	6,739.75
Romeoville Chamber Of Commerce	Dues	100.00
Rumchak, Denise	Seminar	555.00
Rumchak, Denise	Salary	50,594.00
Rumchak, Denise	Travel	3,000.00
Rutter, Brandon	Salary	1,090.00
Rutter, Michele	Salary	4,989.16
Sarata, Mary Jo	Salary	1,452.30
Schwaab	Office Supplies	467.49
Secretary Of State	Notary Application	40.00
Shaw Media	Publishing	597.21
Shred X	Destruction of Papers	120.00
Smith Painting Services, Inc.	Renovation	40,094.10
Strickland, Jessica	Salary	27,692.27
The Hertald News	Subscription;Town Clerk	15.00
The Labor Record	Publications	980.33
TOI-Trustee's Division	Dues;Trustees	30.00
TOIRMA	Liability Insurance	40,481.00
Tovar Snow Professionals	Service	2,760.47
Township Clerk's of Illinois	Dues;Town Clerk	30.00
Township Officials of IL	Dues	1,247.11
Township Perspective	Ad & Publishing	275.00
Township Supervisors Of IL	Dues	30.00
Turrisi-Carlascio, Michelle	Salary	25,000.00
U.S. Postal Service	Postage for Newsletters	12,662.00
U.S.Bank Equipment Finance	Equip.Purchase;Assessor	5,929.34
University of Illinois	Scholarship	1,000.00
Vance, Cheryl	Salary	23,362.00
Velocita Technology, Inc.	EquipMaint & Purchase	21,053.40
Victor Osinloye	Scholarship	1,000.00
Waste Management	Renovation	5,967.72
Wermer,Rogers,Doran & RuzonLLC	Accounting	43,960.00
Whie Glove Janitorial	Cleaning Service	1,300.00
White Oak Library District	PPR Tax	239,853.00
Will County Clerk's Office	Register New Notaries	40.00
Will County Historical Society	Appropriation	500.00
Will County Sheriff's Police FOP #738	Donation	175.00
Williamson, Mary Ann	Seminars/Reimb-Tape Measure	1,311.17
Williamson, Mary Ann	Salary	28,555.60
WM Lamp Tracker Inc	Batteries Recycled	628.70
		<u>3,411,512.65</u>

## RESERVE LAND & BUILDING FUND TOWN FUND

### Funds Received and From What Sources Received

Balance on hand March 1, 2016	\$	364,878.35
Funds Received March 1, 2016 thru February 28, 2017		63.58
		<u>364,941.93</u>
Expenditures		<u>-364,941.93</u>
Balance on hand March 1, 2017	\$	<u>0.00</u>

**1/13/2017**

**Closed Act#6883 and put into Town Savings Act#6078 to pay for renovations**