

Monthly Schedule of Bills

Vouchers Due from: 02/01/2018 thru 02/28/2018

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
A.M. LEONARD, INC.	208915	CI18015618	02/15/2018	02/23/2018	SEED SPREADER BAG	\$85.98
					Payee: A.M. LEONARD, INC. TOTAL	\$85.98
ACTION TRUCK PARTS INC.	208529	002280290079	01/29/2018	02/09/2018	GLADHAND, POLY SEAL DISPL	\$12.86
ACTION TRUCK PARTS INC.	208643	002280400009	02/09/2018	02/16/2018	2-STANDARD WHEEL CHOCK	\$36.08
ACTION TRUCK PARTS INC.	208644	002280400008	02/09/2018	02/16/2018	COUPLER-DUMMY	\$18.72
					Payee: ACTION TRUCK PARTS INC. TOTAL	\$67.66
ACTIVE NETWORK LLC	208896	1012172	07/31/2017	02/02/2018	TRAINING	\$600.00
					Payee: ACTIVE NETWORK LLC TOTAL	\$600.00
ACTON MOBILE	208645	PRI1556465	02/07/2018	02/16/2018	TRAILER RENTAL-OLEF	\$491.81
					Payee: ACTON MOBILE TOTAL	\$491.81
AIDE RENTAL AND SALES	208747	99119-1	02/02/2018	02/16/2018	PROPANE FOR OWL HIKE	\$18.80
					Payee: AIDE RENTAL AND SALES TOTAL	\$18.80
ALEXANDER PASTERIS	208556	180130	01/30/2018	02/09/2018	MILEAGE-1/23/18	\$35.43
					Payee: ALEXANDER PASTERIS TOTAL	\$35.43
ALTERNATIVE WASTEWATER	208530	SC 13498	01/22/2018	02/09/2018	1 YEAR SERVICE CONTRACT	\$450.00
					Payee: ALTERNATIVE WASTEWATER TOTAL	\$450.00
AM AIR SERVICE LLC	208793	150776	02/07/2018	02/23/2018	HELICOPTER-DEER SURVEY	\$2,902.50
					Payee: AM AIR SERVICE LLC TOTAL	\$2,902.50
AMERICANEAGLE.COM	208646	262914	02/11/2018	02/16/2018	HOSTING FEE	\$200.00
AMERICANEAGLE.COM	208794	263261	02/15/2018	02/23/2018	MONTHLY FEE	\$59.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: AMERICANEAGLE.COM TOTAL	\$259.00
ANDERSON, CALVIN	208614	180130	01/30/2018	02/16/2018	MILEAGE-1/23/18	\$31.61
ANDERSON, CALVIN	208866	180221	02/21/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: ANDERSON, CALVIN TOTAL	\$156.61
ANDREWS, ROYER	208531	60857	01/26/2018	02/09/2018	BUS. CARDS- HART	\$64.00
					Payee: ANDREWS, ROYER TOTAL	\$64.00
APTEAN, INC.	208916	RI-735766	02/20/2018	02/23/2018	FINANCIAL SOFTWARE	\$3,034.63
					Payee: APTEAN, INC. TOTAL	\$3,034.63
AQUA ILLINOIS	208867	180213	02/13/2018	02/03/2018	001314722 0979372	\$64.70
					Payee: AQUA ILLINOIS TOTAL	\$64.70
ARAMARK REFRESHMENT SERV	208584	572839	02/06/2018	02/09/2018	COFFEE SUPPLIES	\$167.98
ARAMARK REFRESHMENT SERV	208585	574413	02/01/2018	02/09/2018	LEASE PAYMENT	\$87.00
ARAMARK REFRESHMENT SERV	208648	572840	02/06/2018	02/16/2018	COFFEE SUPPLIES	\$346.64
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$601.62
ARAMARK UNIFORM CLEANING	208532	2081400080-C	01/24/2018	02/09/2018	OVERCHARGE CREDIT	\$52.27-
ARAMARK UNIFORM CLEANING	208533	2081390438-C	01/17/2018	02/09/2018	OVERCHARGE CREDIT	\$52.27-
ARAMARK UNIFORM CLEANING	208535	2081380837-C	01/10/2018	02/09/2018	SOAP CHARGE CREDIT	\$261.09-
ARAMARK UNIFORM CLEANING	208536	2081390438	01/17/2018	02/09/2018	UNIFORM CLEANING-FLEET	\$328.64
ARAMARK UNIFORM CLEANING	208537	2081400080	01/24/2018	02/09/2018	UNIFORM CLEANING-FLEET	\$328.64
ARAMARK UNIFORM CLEANING	208649	2081419946	02/07/2018	02/16/2018	UNIFORM CLEANING-FLEET	\$257.02
ARAMARK UNIFORM CLEANING	208650	2081409759	01/31/2018	02/16/2018	UNIFORM CLEANING-FLEET	\$326.35
ARAMARK UNIFORM CLEANING	208651	2081409759-C	01/31/2018	02/16/2018	UNIFORM CLEANING-CREDIT	\$52.27-
ARAMARK UNIFORM CLEANING	208795	2081429516	02/14/2018	02/23/2018	UNIFORM CLEANING-FLEET	\$257.02
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$1,079.77
ARIEL SUPPLY	208748	AR757381	01/26/2018	02/16/2018	TONER	\$1,393.40
					Payee: ARIEL SUPPLY TOTAL	\$1,393.40

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
ASSN OF NATURE CNTR ADMIN	208647	180213	02/13/2018	02/16/2018	MEMBERSHIP	\$165.00
					Payee: ASSN OF NATURE CNTR ADMIN TOTAL	\$165.00
AT & T	208868	180122	01/22/2018	02/03/2018	815 727 3586 2589	\$177.93
AT & T	208869	180125	01/25/2018	02/03/2018	217 S66 9209 209	\$3,751.67
					Payee: AT & T TOTAL	\$3,929.60
AT&T	208870	1800210	02/10/2018	02/03/2018	831 000 5479 886	\$355.30
AT&T	208871	180210-2	02/10/2018	02/03/2018	831 000 5480 059	\$1,488.00
AT&T	208895	180210-3	02/10/2018	02/03/2018	831 000 3512 271	\$782.71
					Payee: AT&T TOTAL	\$2,626.01
AT&T LONG DISTANCE	208872	180212	02/12/2018	02/03/2018	857001298	\$0.68
					Payee: AT&T LONG DISTANCE TOTAL	\$0.68
AW DIRECT, INC.	208538	SI03982258	01/19/2018	02/09/2018	CHAIN, GRAB HANDLE	\$86.89
					Payee: AW DIRECT, INC. TOTAL	\$86.89
BALICH, STEVE	208770	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$34.88
					Payee: BALICH, STEVE TOTAL	\$34.88
BANK OF MONTREAL	208566	020418DB	01/30/2018	02/03/2018	SLING MOUNT-RIFLE CASES	\$122.00
BANK OF MONTREAL	208567	020418DB1	01/31/2018	02/03/2018	RIFLE CASES	\$167.00
BANK OF MONTREAL	208568	020418FC	01/29/2018	02/03/2018	WINTER WOODY-BUSS/BORECKY	\$58.50
BANK OF MONTREAL	208569	020418CG	01/28/2018	02/03/2018	CONF REGISTRATION- GUEST	\$275.00
BANK OF MONTREAL	208570	020418CG1	01/29/2018	02/03/2018	TURTLE SUPPLIES	\$42.99
BANK OF MONTREAL	208571	020418AH	01/29/2018	02/03/2018	HABITAT SYMPOSIUM-MASON	\$30.00
BANK OF MONTREAL	208572	020418LK	01/31/2018	02/03/2018	FACEBOOK ADS	\$20.15
BANK OF MONTREAL	208573	020418LK1	01/31/2018	02/03/2018	FACEBOOK ADS	\$188.96
BANK OF MONTREAL	208574	020418LK2	02/01/2018	02/03/2018	PRINTER INK	\$415.56
BANK OF MONTREAL	208575	020418LYNNK	01/30/2018	02/03/2018	OFFICE SUPPLIES	\$67.58
BANK OF MONTREAL	208576	020418CM	02/02/2018	02/03/2018	BATTERY FOR DRONE	\$19.99
BANK OF MONTREAL	208577	020418CM1	02/02/2018	02/03/2018	TWITTER ADS	\$115.77
BANK OF MONTREAL	208578	020418LN	01/29/2018	02/03/2018	RETIREMENT SUPPLIES	\$32.50
BANK OF MONTREAL	208579	020418MN	01/31/2018	02/03/2018	RIDE IL BIKE REG-CRAWFORD	\$50.00
BANK OF MONTREAL	208580	020418AO	02/01/2018	02/03/2018	RECESSED GARBAGE CAN-MONE	\$205.20
BANK OF MONTREAL	208581	020418JPS	01/31/2018	02/03/2018	MELISSA THANK YOU	\$78.86
BANK OF MONTREAL	208582	020418JPS1	02/01/2018	02/03/2018	PLANT SYMPOSIUM FEE	\$200.00

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BANK OF MONTREAL	208583	020418RS	01/29/2018	02/03/2018	2018 EARTH DAY/CONSERV. F	\$1,500.00
BANK OF MONTREAL	208724	021118RB	02/06/2018	02/03/2018	REFUND DISPUTED CHARGES	\$1.24-
BANK OF MONTREAL	208725	021118RB1	02/06/2018	02/03/2018	NAI REGION REG.-EAST STAF	\$275.00
BANK OF MONTREAL	208726	021118DC	02/06/2018	02/03/2018	INTERPRETIVE MATERIALS	\$134.97
BANK OF MONTREAL	208727	021118RG	02/06/2018	02/03/2018	VOL BANQUET ROOM RENTAL	\$100.00
BANK OF MONTREAL	208728	021118RG1	02/06/2018	02/03/2018	VOL SERVICE AWARDS	\$182.29
BANK OF MONTREAL	208729	021118CG	02/05/2018	02/03/2018	MEMBERSHIP RENEWAL-CG	\$269.00
BANK OF MONTREAL	208730	021118CG1	02/05/2018	02/03/2018	PROG RESEARCH, MATERIALS	\$55.68
BANK OF MONTREAL	208731	021118CG2	02/05/2018	02/03/2018	MEMBERSHIP- GUTMANN	\$170.00
BANK OF MONTREAL	208732	021118CG3	02/06/2018	02/03/2018	CANAL ALLIANCE REG.-CG	\$40.28
BANK OF MONTREAL	208733	021118LK	02/03/2018	02/03/2018	HERALD NEWS SUBSCRIPTION	\$99.99
BANK OF MONTREAL	208734	021118DK	02/06/2018	02/03/2018	SNOWMOBILE REGISTRATION	\$47.50
BANK OF MONTREAL	208735	021118DK1	02/07/2018	02/03/2018	K-9 LUNCH	\$7.00
BANK OF MONTREAL	208736	021118BK	02/02/2018	02/03/2018	T-42 DECK BOARDS	\$81.06
BANK OF MONTREAL	208737	021118CM	02/08/2018	02/03/2018	EMAIL SERVICE-CITIZEN	\$45.00
BANK OF MONTREAL	208738	021118MN	02/09/2018	02/03/2018	FPDWC MEMBERSHIP-	\$150.00
BANK OF MONTREAL	208739	021118TR	02/06/2018	02/03/2018	PROGRAM MATERIALS	\$35.00
BANK OF MONTREAL	208740	021118RS	02/02/2018	02/03/2018	BREAKFAST	\$51.89
BANK OF MONTREAL	208741	021118DS	02/06/2018	02/03/2018	RENEWAL	\$99.00
BANK OF MONTREAL	208742	021118NV	02/05/2018	02/03/2018	OFFICE SUPPLIES-MARKERS	\$31.36
BANK OF MONTREAL	208743	021118NV1	02/05/2018	02/03/2018	OFFICE SUPP.- CLIPBOARDS	\$40.73
BANK OF MONTREAL	208744	021118NV2	02/05/2018	02/03/2018	OFFICE SUPP-PAPER, PENS	\$132.69
BANK OF MONTREAL	208745	021118RZ	02/07/2018	02/03/2018	LIGHTING PROJECT	\$173.96
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$53.48
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$38.01
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$302.08
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$178.59
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$61.63
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$61.63
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$115.11
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$159.27
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$61.63
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$232.33
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$76.02
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$106.96
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$253.92
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$178.59
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$224.09
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$580.77
BANK OF MONTREAL	208746	021118LL	02/08/2018	02/03/2018	DISTRICT CELL PHONE BILL	\$718.25
BANK OF MONTREAL	208837	021818RB	02/14/2018	02/03/2018	MAPLE SUGAR CANDY-PROGRAM	\$104.37
BANK OF MONTREAL	208838	021818RB1	02/15/2018	02/03/2018	HAND DRILL-MAPLE SUGAR PR	\$44.60
BANK OF MONTREAL	208839	021818DC	02/11/2018	02/03/2018	CONCESSION ITEMS	\$15.57
BANK OF MONTREAL	208840	021818DC1	02/15/2018	02/03/2018	PRINT IMAGE FOR EXHIBIT	\$41.00
BANK OF MONTREAL	208841	021818DC2	02/15/2018	02/03/2018	PRINT IMAGE FOR EXHIBIT	\$41.00
BANK OF MONTREAL	208842	021818FC	02/17/2018	02/03/2018	TREATED GAITERS-TICK PROT	\$429.58
BANK OF MONTREAL	208843	021818EE	02/12/2018	02/03/2018	CANAL ALLIANCE CONGRESS	\$152.00
BANK OF MONTREAL	208844	021818CG	02/15/2018	02/03/2018	CONF. LODGING-GUEST	\$14.44
BANK OF MONTREAL	208845	021818CG1	02/16/2018	02/03/2018	CONF. MEAL-GUEST	\$7.34
BANK OF MONTREAL	208846	021818BH	02/15/2018	02/03/2018	I&M CANAL CONF.-HECKE	\$40.28

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	208847	021818LK	02/11/2018	02/03/2018	ONLINE TRAINING	\$24.99
BANK OF MONTREAL	208848	021818LK1	02/14/2018	02/03/2018	TRIB SUBSCRIPTION	\$15.96
BANK OF MONTREAL	208849	021818DK	02/11/2018	02/03/2018	SNOWMOBILE FUEL	\$28.60
BANK OF MONTREAL	208850	021818DK1	02/15/2018	02/03/2018	2018 NAPWDA DUES	\$45.00
BANK OF MONTREAL	208851	021818BK	02/14/2018	02/03/2018	ASE STUDY BOOKLETS	\$126.72
BANK OF MONTREAL	208852	021818BK1	02/16/2018	02/03/2018	NAFA MEETING LUNCH	\$41.43
BANK OF MONTREAL	208853	021818LL	02/15/2018	02/03/2018	BOARD MANAGMENT SOFTWARE	\$990.82
BANK OF MONTREAL	208854	021818LN	02/13/2018	02/03/2018	BOTTLED WATER	\$5.08
BANK OF MONTREAL	208855	021818MN	02/14/2018	02/03/2018	TRAIL CONST. WEBINAR	\$19.00
BANK OF MONTREAL	208856	021818JPS	02/14/2018	02/03/2018	I-PAD HOLDERS	\$108.97
BANK OF MONTREAL	208857	021818DS	02/13/2018	02/03/2018	IT TRAINING MEMBERSHIP	\$139.00
BANK OF MONTREAL	208858	021818DS1	02/16/2018	02/03/2018	HINGED MOUNTING BRACKET	\$38.70
BANK OF MONTREAL	208859	021818DS2	02/16/2018	02/03/2018	MONEE PATCH PANELS	\$44.07
BANK OF MONTREAL	208860	021818NV	02/15/2018	02/03/2018	DEPARTMENT PHOTOS	\$2.71
BANK OF MONTREAL	208861	021818NV1	02/15/2018	02/03/2018	DEPARTMENT PHOTOS	\$130.48
BANK OF MONTREAL	208862	021818RV	02/10/2018	02/03/2018	SNOWMOBILE FUEL	\$12.71
BANK OF MONTREAL	208863	021818RV1	02/15/2018	02/03/2018	DM-CORN	\$25.16
BANK OF MONTREAL	208864	021818RZ	02/13/2018	02/03/2018	D-BUILDING WATER BROOM	\$159.95
BANK OF MONTREAL	208865	021818RZ1	02/14/2018	02/03/2018	UPGRADE ON #155	\$578.40
BANK OF MONTREAL	208897	021818DK2	02/13/2018	02/02/2018	2017 NAPWDA DUES	\$45.00
					Payee: BANK OF MONTREAL TOTAL	\$12,686.51
BEAVER CREEK ENTERPRISES	208652	39194	02/09/2018	02/16/2018	OIL/ AXEL SEALS	\$69.47
BEAVER CREEK ENTERPRISES	208652	39194	02/09/2018	02/16/2018	OIL/ AXEL SEALS	\$48.01
BEAVER CREEK ENTERPRISES	208796	39217	02/15/2018	02/23/2018	SEALS, BOLTS, CLIPS	\$54.34
					Payee: BEAVER CREEK ENTERPRISES TOTAL	\$171.82
BENNEFIELD, DARREN	208771	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$19.95
					Payee: BENNEFIELD, DARREN TOTAL	\$19.95
BLUE TARP FINANCIAL, INC.	208539	39670062	01/24/2018	02/09/2018	STARTER	\$99.95
					Payee: BLUE TARP FINANCIAL, INC. TOTAL	\$99.95
BROOKS, HERBERT JR.	208772	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$3.71
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.71
BURRELLES LUCE	208615	18002564	01/31/2018	02/16/2018	CLIP TRANSACTIONS-JAN	\$771.60

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Payee: BURRELLES LUCE TOTAL						\$771.60
BURRIS EQUIPMENT CO.	208586	PS13464B	01/19/2018	02/09/2018	2 IN 1 FILE	\$38.95
BURRIS EQUIPMENT CO.	208749	SS23175	02/13/2018	02/16/2018	CHAINS SHARPENED	\$80.00
BURRIS EQUIPMENT CO.	208750	SS23144	02/02/2018	02/16/2018	CHAINS SHARPENED	\$80.00
Payee: BURRIS EQUIPMENT CO. TOTAL						\$198.95
BUSS, JASON D.	208873	180214	02/14/2018	02/03/2018	REIMBURSEMENT-TRAINING DA	\$31.60
Payee: BUSS, JASON D. TOTAL						\$31.60
CALL ONE	208874	180215	02/15/2018	02/03/2018	1210334-1126185	\$2,748.67
CALL ONE	208874	180215	02/15/2018	02/03/2018	1210334-1126185	\$55.00
Payee: CALL ONE TOTAL						\$2,803.67
CAPITAL ONE COMMERCIAL	208938	180214	02/14/2018	02/03/2018	MONEE REMODEL	\$2,033.99
CAPITAL ONE COMMERCIAL	208939	180221	02/21/2018	02/03/2018	ROOF CEMENT, CAULK, CLAMP	\$73.17
CAPITAL ONE COMMERCIAL	208940	180220	02/20/2018	02/03/2018	BEAMS, BREAKERS, CORDS	\$226.81
CAPITAL ONE COMMERCIAL	208941	180214-2	02/14/2018	02/03/2018	CAR WASH, WIPER FLUID, WA	\$29.00
CAPITAL ONE COMMERCIAL	208942	180207	02/07/2018	02/03/2018	PAINT SUPPLIES	\$273.93
CAPITAL ONE COMMERCIAL	208943	140209	02/09/2018	02/03/2018	RETURNS-PAINT SUPP	\$97.90-
CAPITAL ONE COMMERCIAL	208944	180209-2	02/09/2018	02/03/2018	DUCT TAPE, ZIP TIES	\$12.45
CAPITAL ONE COMMERCIAL	208945	180208	02/08/2018	02/03/2018	LIGHTING, BRUSHES	\$1,014.00
CAPITAL ONE COMMERCIAL	208945	180208	02/08/2018	02/03/2018	LIGHTING, BRUSHES	\$49.95
CAPITAL ONE COMMERCIAL	208946	180205	02/05/2018	02/03/2018	LIGHTS/HADLEY-DRIVERS/OLE	\$1,014.00
CAPITAL ONE COMMERCIAL	208946	180205	02/05/2018	02/03/2018	LIGHTS/HADLEY-DRIVERS/OLE	\$7.98
CAPITAL ONE COMMERCIAL	208947	180129	01/29/2018	02/03/2018	TIMER, PLANTERS, GROW MIX	\$32.08
CAPITAL ONE COMMERCIAL	208948	180127	01/27/2018	02/03/2018	INTERPRETIVE MATERIALS	\$22.35
CAPITAL ONE COMMERCIAL	208949	180127-2	01/27/2018	02/03/2018	LIGHTS--GOODENOW	\$1,014.00
CAPITAL ONE COMMERCIAL	208950	180126	01/26/2018	02/03/2018	MONEE REMODEL	\$586.63
CAPITAL ONE COMMERCIAL	208951	180124	01/24/2018	02/03/2018	FLEX DUCT, HVY-D TIES	\$31.47
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$6,323.91
CASEY'S GENERAL STORES	208697	057204	01/05/2018	02/03/2018	FUEL	\$112.40
CASEY'S GENERAL STORES	208698	180131	01/31/2018	02/03/2018	CREDIT ADJUSTMENTS	\$11.93-
Payee: CASEY'S GENERAL STORES TOTAL						\$100.47
CEDRIC FOSTER	208708	180121	01/21/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$42.38

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					Payee: CEDRIC FOSTER TOTAL	\$42.38
CHENEY, RINA	208699	180206	02/06/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: CHENEY, RINA TOTAL	\$125.00
CHICAGO TRIBUNE	208653	CTCM839901	01/14/2018	02/16/2018	ONLINE DISPLAY	\$489.00
CHICAGO TRIBUNE	208654	CTCM841795	01/17/2018	02/16/2018	ONLINE DISPLAY	\$489.00
					Payee: CHICAGO TRIBUNE TOTAL	\$978.00
CINTAS	208616	344694851	02/01/2018	02/16/2018	FLOOR MAT SERVICE-OLEF	\$33.87
CINTAS	208617	344686725	01/16/2018	02/16/2018	FLOOR MAT SERVICE- 4RE	\$106.91
CINTAS	208655	319369047	01/24/2018	02/16/2018	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	208797	319371882	01/31/2018	02/23/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	208917	344700270	02/13/2018	02/23/2018	FLOOR MAT SERVICE-4RE	\$106.91
					Payee: CINTAS TOTAL	\$341.23
CITY OF CREST HILL	208898	180119	01/19/2018	02/02/2018	008798-000	\$20.32
					Payee: CITY OF CREST HILL TOTAL	\$20.32
CITY OF JOLIET MUNICIPAL	208700	180209	02/09/2018	02/03/2018	210237-479560	\$5.30
CITY OF JOLIET MUNICIPAL	208899	180201	02/01/2018	02/02/2018	216889-497190	\$5.08
CITY OF JOLIET MUNICIPAL	208900	180201-2	02/01/2018	02/02/2018	210237-486840	\$5.09
					Payee: CITY OF JOLIET MUNICIPAL TOTAL	\$15.47
CITY OF NAPERVILLE	208701	180130	01/30/2018	02/03/2018	267503-141808	\$31.15
CITY OF NAPERVILLE	208901	180126	01/26/2018	02/02/2018	267503-116828	\$35.59
					Payee: CITY OF NAPERVILLE TOTAL	\$66.74
COMMERCIAL ELECT SYSTEMS	208618	29066	01/29/2018	02/16/2018	ANNUAL BILLING-JACKSON CR	\$270.00
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	\$270.00
COMMONWEALTH EDISON	208875	180202	02/02/2018	02/03/2018	2439166080	\$33.59

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: COMMONWEALTH EDISON TOTAL						\$33.59
COMPLETE CONSTRUCTION	208918	180222	02/22/2018	02/23/2018	LK RENWICK ADDITION CONST	\$45,285.60
COMPLETE CONSTRUCTION	208918	180222	02/22/2018	02/23/2018	LK RENWICK ADDITION CONST	\$4,528.56-
Payee: COMPLETE CONSTRUCTION TOTAL						\$40,757.04
CONRAD CO.	208619	102009374	01/30/2018	02/16/2018	FLOOR CLEANER	\$59.30
Payee: CONRAD CO. TOTAL						\$59.30
CORPORATE CONCEPTS	208798	214299	01/23/2018	02/23/2018	CONFERENCE ROOM CHAIRS	\$4,435.20
Payee: CORPORATE CONCEPTS TOTAL						\$4,435.20
COTG	208656	IN1283311	01/25/2018	02/16/2018	COPIER CONTRACT-OLEF	\$230.28
Payee: COTG TOTAL						\$230.28
CRETE ACE HARDWARE	208540	146734/1	01/29/2018	02/09/2018	HOSE FITTING, EXT CORD	\$13.66
CRETE ACE HARDWARE	208620	146506/1	01/20/2018	02/16/2018	HARDWARE	\$36.00
CRETE ACE HARDWARE	208621	146504/1	01/20/2018	02/16/2018	POPCORN KIT	\$102.09
CRETE ACE HARDWARE	208657	146932/1	02/07/2018	02/16/2018	BATTERIES,	\$25.18
CRETE ACE HARDWARE	208799	147093/1	02/15/2018	02/23/2018	PAINT BRUSH	\$3.59
Payee: CRETE ACE HARDWARE TOTAL						\$180.52
CROBIE, STEVE	208541	180130	01/30/2018	02/09/2018	MILEAGE-1/23/18	\$39.24
CROBIE, STEVE	208702	180207	02/07/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$108.70
Payee: CROBIE, STEVE TOTAL						\$147.94
CROSS POINTS SALES, INC.	208919	34714	02/15/2018	02/23/2018	FIRE ALARM MONT.- 4RE	\$150.00
CROSS POINTS SALES, INC.	208920	34754	02/15/2018	02/23/2018	FIRE ALARM MONT.-4RE GARA	\$150.00
CROSS POINTS SALES, INC.	208921	34943	02/15/2018	02/23/2018	FIRE ALARM MONT-LK RENWIC	\$150.00
Payee: CROSS POINTS SALES, INC. TOTAL						\$450.00
D & I ELECTRONICS INC	208922	265824	01/01/2018	02/23/2018	ALARM MONT- RADIO-WATER S	\$110.97



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: D & I ELECTRONICS INC TOTAL	\$110.97
D. CONSTRUCTION, INC.	208902	1700151.01-2	12/11/2017	02/02/2018	ASPHALT REPAIR	\$14,378.40
D. CONSTRUCTION, INC.	208902	1700151.01-2	12/11/2017	02/02/2018	ASPHALT REPAIR	\$35,392.39
					Payee: D. CONSTRUCTION, INC. TOTAL	\$49,770.79
DELTA DENTAL OF IL VISION	208876	1089957	03/01/2018	02/03/2018	VISION PREMIUMS-MARCH	\$861.20
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$861.20
DIRECT ENERGY BUSINESS	208903	180214	02/14/2018	02/02/2018	1468688	\$12,314.68
					Payee: DIRECT ENERGY BUSINESS TOTAL	\$12,314.68
DOLLINGER, GLORIA	208773	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$17.33
					Payee: DOLLINGER, GLORIA TOTAL	\$17.33
DOWELL, CHRISTOPHER	208703	180201	02/01/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$53.86
					Payee: DOWELL, CHRISTOPHER TOTAL	\$53.86
DUNN-RITE BUILDING MAINT	208622	2180229	02/02/2018	02/16/2018	STRIP/REFINISH FLOOR	\$1,275.00
					Payee: DUNN-RITE BUILDING MAINT TOTAL	\$1,275.00
EICKSTAEDT, KELSEY	208658	180130	01/30/2018	02/16/2018	MILEAGE 1/23/18	\$19.08
EICKSTAEDT, KELSEY	208704	180121	01/21/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$75.00
					Payee: EICKSTAEDT, KELSEY TOTAL	\$94.08
ESKRIDGE, IAN	208705	180207	02/07/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$108.72
					Payee: ESKRIDGE, IAN TOTAL	\$108.72
ESP PROPERTIES, LLC	208623	INVR023276	02/05/2018	02/16/2018	SPONSORSHIP CONF-HECKE	\$1,795.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: ESP PROPERTIES, LLC TOTAL	\$1,795.00
ESRI, INC.	208800	93414741	01/31/2018	02/23/2018	GIS- YEARLY USAGE FEES	\$15,367.81
					Payee: ESRI, INC. TOTAL	\$15,367.81
FARMERS WEEKLY REVIEW	208624	36501	01/29/2018	02/16/2018	MEETING NOTICE	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$10.00
FEDERAL EXPRESS CORP.	208706	6-066-76293	01/24/2018	02/03/2018	JAN SHIPPING CHARGES	\$104.25
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$104.25
FERRY, MARK	208774	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$8.72
					Payee: FERRY, MARK TOTAL	\$8.72
FIRST MIDWEST BANK	208904	5021473	01/12/2018	02/02/2018	QUARTERLY FEES	\$250.00
					Payee: FIRST MIDWEST BANK TOTAL	\$250.00
FLEET UPFITTER/SUPPLY CO.	208587	0001026	02/01/2018	02/09/2018	SEAT COVERS	\$282.40
					Payee: FLEET UPFITTER/SUPPLY CO. TOTAL	\$282.40
FMP	208588	53-277294	01/31/2018	02/09/2018	OIL/AIR FILTERS, FLUIDS	\$14.10
FMP	208588	53-277294	01/31/2018	02/09/2018	OIL/AIR FILTERS, FLUIDS	\$76.52
FMP	208589	53-277606	02/02/2018	02/09/2018	BRAKE LINING	\$224.78
FMP	208659	53-278381	02/09/2018	02/16/2018	BRACKET RETURN	\$16.18-
FMP	208660	53-278440	02/10/2018	02/16/2018	TURN SWITCH-183	\$30.16
FMP	208801	53-278504	02/12/2018	02/23/2018	GASKET, THERMOSTAT, FLUID	\$113.76
FMP	208801	53-278504	02/12/2018	02/23/2018	GASKET, THERMOSTAT, FLUID	\$247.23
FMP	208802	53-278893	02/15/2018	02/23/2018	V-BELT, HOSE, FLUIDS	\$110.18
FMP	208802	53-278893	02/15/2018	02/23/2018	V-BELT, HOSE, FLUIDS	\$127.85
FMP	208803	52-378706	02/12/2018	02/23/2018	V-BELT	\$26.18
FMP	208905	53-267879	11/09/2017	02/02/2018	FILTERS, BELTS, ROTOR ASY	\$21.15
FMP	208905	53-267879	11/09/2017	02/02/2018	FILTERS, BELTS, ROTOR ASY	\$308.15
					Payee: FMP TOTAL	\$1,283.88

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
FOREST PRES. DIST. DUPAGE	208804	13669/13670	06/09/2018	02/23/2018	RAPTOR OUTREACH PROGRAM	\$180.00
					Payee: FOREST PRES. DIST. DUPAGE TOTAL	\$180.00
FOREST PRES. DIST. OF W.C	208707	180207	02/07/2018	02/03/2018	PETTY CASH REIMBURSEMENT	\$39.55
FOREST PRES. DIST. OF W.C	208707	180207	02/07/2018	02/03/2018	PETTY CASH REIMBURSEMENT	\$14.00
FOREST PRES. DIST. OF W.C	208707	180207	02/07/2018	02/03/2018	PETTY CASH REIMBURSEMENT	\$29.56
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$83.11
FOUR POINT O, INC.	208590	10954	02/06/2018	02/09/2018	WINDOW SHADES	\$2,600.00
					Payee: FOUR POINT O, INC. TOTAL	\$2,600.00
FRICILONE, MIKE	208775	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$36.30
					Payee: FRICILONE, MIKE TOTAL	\$36.30
FRITZ, GRETCHEN	208776	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$32.39
					Payee: FRITZ, GRETCHEN TOTAL	\$32.39
FULLER'S CAR WASH	208591	180131	01/31/2018	02/09/2018	CAR WASH SERVICES	\$276.00
					Payee: FULLER'S CAR WASH TOTAL	\$276.00
GARVEY, TERRY	208542	180130	01/30/2018	02/09/2018	MILEAGE-1/23/18	\$45.78
					Payee: GARVEY, TERRY TOTAL	\$45.78
GOULD, DONALD	208777	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$27.90
					Payee: GOULD, DONALD TOTAL	\$27.90
GRAINGER	208543	9678856924	01/24/2018	02/09/2018	HYDRAULIC JACK	\$283.00
GRAINGER	208544	9678008476	01/24/2018	02/09/2018	CONNECTORS	\$30.36
GRAINGER	208545	9682445136	01/29/2018	02/09/2018	PORTABLE HOSE CART	\$145.44
GRAINGER	208546	9681016276	01/26/2018	02/09/2018	CLEANER, BULBS, 10' CORDS	\$191.76
GRAINGER	208592	9687712969	02/02/2018	02/09/2018	FLOOR SQUEEGEE	\$150.78
GRAINGER	208593	9688418061	02/02/2018	02/09/2018	TRAFFIC CONES, WARNING FL	\$205.98
GRAINGER	208594	9682085684	01/29/2018	02/09/2018	BATTERIES	\$44.04
GRAINGER	208595	9682822557	01/29/2018	02/09/2018	HOSE CART, HOSE, NOZZLE	\$190.42

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
GRAINGER	208596	9688418079	02/02/2018	02/09/2018	SOLDERING KIT, HEATER	\$165.43
GRAINGER	208596	9688418079	02/02/2018	02/09/2018	SOLDERING KIT, HEATER	\$41.85
GRAINGER	208661	9692720940	02/07/2018	02/16/2018	FUSE, TOWLETTES, WIRE	\$15.01
GRAINGER	208661	9692720940	02/07/2018	02/16/2018	FUSE, TOWLETTES, WIRE	\$7.00
GRAINGER	208662	9694965535	02/09/2018	02/16/2018	WINDSHEILD WASHER, DEICER	\$46.34
GRAINGER	208663	9690880373	02/06/2018	02/16/2018	COMED INCENTIVE	\$10.00-
GRAINGER	208664	9692290613	02/07/2018	02/16/2018	HEATER	\$40.00
GRAINGER	208665	9693425127	02/08/2018	02/16/2018	DRILL BIT SET	\$26.56
GRAINGER	208666	9695695305	02/09/2018	02/16/2018	HEAVY DUTY CABLE TIES	\$107.20
GRAINGER	208667	9691476825	02/06/2018	02/16/2018	LOCK BOX	\$247.92
GRAINGER	208751	9690279899	02/05/2018	02/16/2018	GLOVES, EAR PLUGS	\$425.97
GRAINGER	208752	9697404557	02/13/2018	02/16/2018	BATTERIES	\$242.04
GRAINGER	208805	9696860502	02/12/2018	02/23/2018	DOOR STOP	\$16.84
GRAINGER	208806	9702231029	02/16/2018	02/23/2018	ROCKER SWITCHES	\$175.20
GRAINGER	208807	9700310361	02/15/2018	02/23/2018	WINDSHIELD CLEANER,FILTER	\$62.78
GRAINGER	208808	9700158166	02/15/2018	02/23/2018	FLUX BRUSH	\$8.41
GRAINGER	208809	9700728109	02/15/2018	02/23/2018	PIPE AND WIRE BRUSHES	\$16.50
GRAINGER	208906	9635242275	12/05/2017	02/02/2018	TUBING, ROCKER SWITCH, D-	\$183.27
GRAINGER	208923	9705267079	02/20/2018	02/23/2018	STEP LADDERS	\$869.51
GRAINGER	208924	9700158174	02/15/2018	02/23/2018	BOPPER STOPPER	\$43.94
GRAINGER	208925	9699073749	02/14/2018	02/23/2018	CHEMICAL LABELS	\$109.44
					Payee: GRAINGER TOTAL	\$4,082.99
GRUNDY COUNTY CHAMBER	208926	041305-0254	02/21/2018	02/23/2018	CHANNAHON ADDRESS-2	\$60.00
					Payee: GRUNDY COUNTY CHAMBER TOTAL	\$60.00
HARRIS, KENNETH	208778	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$14.61
					Payee: HARRIS, KENNETH TOTAL	\$14.61
HART, SUZANNE	208779	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$18.42
					Payee: HART, SUZANNE TOTAL	\$18.42
HASSERT CONSULTING,BRENT	208709	180201	02/01/2018	02/03/2018	CONSULTING SERVICES	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$3,000.00
HEALTHCARE SERVICE CORP.	208877	180204	02/14/2018	02/03/2018	014730-0318	\$98,002.40
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$98,002.40

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
HERITAGE F.S.	208547	73419	01/19/2018	02/09/2018	LUBRICANTS	\$96.60
HERITAGE F.S.	208548	73451	01/23/2018	02/09/2018	FUEL- HADLEY	\$767.25
HERITAGE F.S.	208549	73450	01/23/2018	02/09/2018	FUEL- OLEF	\$1,135.45
HERITAGE F.S.	208597	73493	01/26/2018	02/09/2018	FUEL-OLEF	\$1,366.96
HERITAGE F.S.	208598	73492	01/26/2018	02/09/2018	FUEL- OLEF	\$1,315.01
HERITAGE F.S.	208668	68193	02/01/2018	02/16/2018	FUEL-PLAINFIELD	\$1,021.50
HERITAGE F.S.	208669	73521	01/31/2018	02/16/2018	OIL-	\$174.12
HERITAGE F.S.	208670	73510	01/30/2018	02/16/2018	FUEL-OLEF	\$3,022.96
HERITAGE F.S.	208671	73536	02/07/2018	02/16/2018	FUEL- OLEF	\$759.76
HERITAGE F.S.	208810	73600	02/12/2018	02/23/2018	FUEL- OLEF	\$1,120.92
HERITAGE F.S.	208811	79718	02/12/2018	02/23/2018	FUEL-GOODENOW	\$1,005.83
HERITAGE F.S.	208812	73604	02/12/2018	02/23/2018	FUEL- HADLEY	\$812.43
Payee: HERITAGE F.S. TOTAL						\$12,598.79
HICKS, LLC KANKAKEE	208673	U0506737	02/07/2018	02/16/2018	PROPANE-PCNC MAINT	\$423.73
HICKS, LLC KANKAKEE	208674	U0506738	02/07/2018	02/16/2018	PROPANE-PCNC	\$412.30
HICKS, LLC KANKAKEE	208675	U0506739	02/07/2018	02/16/2018	PROPANE-GOODENOW	\$694.84
HICKS, LLC KANKAKEE	208676	U1620978	02/07/2018	02/16/2018	PROPANE-MONEE	\$401.78
Payee: HICKS, LLC KANKAKEE TOTAL						\$1,932.65
HICKSGAS LLC	208599	U0048119	01/24/2018	02/09/2018	PROPANE-LK RENWICK	\$382.17
HICKSGAS LLC	208600	U0048123	01/24/2018	02/09/2018	PROPANE- DONAHUE GROVE	\$365.54
HICKSGAS LLC	208672	U0048237	02/02/2018	02/16/2018	PROPANE-LK RENWICK	\$380.87
Payee: HICKSGAS LLC TOTAL						\$1,128.58
HOME DEPOT CREDIT SERVICE	208878	8534280	02/09/2018	02/03/2018	WOOD STAIN	\$17.88
HOME DEPOT CREDIT SERVICE	208879	2561715	02/15/2018	02/03/2018	TRAIL CAM BATTERIES	\$59.94
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$77.82
I.D.E.S.	208907	180209	02/09/2018	02/02/2018	UNEMPLOYMENT COSTS	\$3,071.00
Payee: I.D.E.S. TOTAL						\$3,071.00
ILL PARK LAW ENFORCEMENT	208550	180227	02/27/2018	02/09/2018	POLICE TRAINING	\$525.00
ILL PARK LAW ENFORCEMENT	208626	180227-2	02/27/2018	02/16/2018	IPLEA TRAINING-MCCRARY	\$75.00
Payee: ILL PARK LAW ENFORCEMENT TOTAL						\$600.00
ILLINOIS ASSOCIATION OF	208625	715	12/30/2017	02/16/2018	MEMBERSHIP RENWAL	\$220.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: ILLINOIS ASSOCIATION OF TOTAL	\$220.00
INLAND ARTS & GRAPHICS	208677	274250	02/02/2018	02/16/2018	VOL BANQUET INVITES	\$290.00
INLAND ARTS & GRAPHICS	208753	273834	01/18/2018	02/16/2018	SNOW DAY PICTURE FRAMES	\$316.00
INLAND ARTS & GRAPHICS	208927	274588	02/16/2018	02/23/2018	QUILT EXHIBIT FLYER	\$190.00
					Payee: INLAND ARTS & GRAPHICS TOTAL	\$796.00
JOAN'S TROPHY & PLAQUE CO	208627	1800628	01/30/2018	02/16/2018	PLATES, PLAQUES	\$256.67
					Payee: JOAN'S TROPHY & PLAQUE CO TOTAL	\$256.67
JOLIET CLOTHING MART	208628	739574	02/05/2018	02/16/2018	POLICE UNIFORMS-CHAPMAN	\$13.00
JOLIET CLOTHING MART	208813	740735	02/16/2018	02/23/2018	UNIFORMS-OLSZEWSKI	\$39.95
					Payee: JOLIET CLOTHING MART TOTAL	\$52.95
KGG LLC	208880	27093	01/31/2018	02/03/2018	ATTORNEY FEES	\$529.00
KGG LLC	208881	27089	01/31/2018	02/03/2018	ATTORNET FEES	\$1,679.00
KGG LLC	208882	27090	01/31/2018	02/03/2018	ATTORNEY FEES	\$612.50
KGG LLC	208883	27091	01/31/2018	02/03/2018	ATTORNEY FEES	\$1,100.00
					Payee: KGG LLC TOTAL	\$3,920.50
KURCZEWSKI, LYNN	208629	180201	02/01/2018	02/16/2018	MILEAGE 1/18/18-1/23/18	\$122.08
					Payee: KURCZEWSKI, LYNN TOTAL	\$122.08
KURE, JEFF	208630	180130	01/30/2018	02/16/2018	MILEAGE 1/23/18	\$32.70
KURE, JEFF	208710	180128	01/28/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: KURE, JEFF TOTAL	\$157.70
LABO'S FLOWERS & GIFTS	208631	180131	01/31/2018	02/16/2018	FLOWERS-BIANCO, HELFERS	\$85.12
					Payee: LABO'S FLOWERS & GIFTS TOTAL	\$85.12
LARAWAY COMMUNICATIONS	208814	180131	01/31/2018	02/23/2018	DISPATCHING- FEB	\$1,157.19

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: LARAWAY COMMUNICATIONS TOTAL						\$1,157.19
LATZ, JOHN	208551	180130	01/30/2018	02/09/2018	MILEAGE-1/23/18	\$13.35
LATZ, JOHN	208711	180112	01/12/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
Payee: LATZ, JOHN TOTAL						\$138.35
LAWSON PRODUCTS, INC.	208552	9305533720	01/19/2018	02/09/2018	CABLE TIES, DRILL BITS, S	\$325.15
Payee: LAWSON PRODUCTS, INC. TOTAL						\$325.15
LOCAL PROMO PRODUCTS	208815	10254	02/14/2018	02/23/2018	COIN POUCHES	\$809.63
LOCAL PROMO PRODUCTS	208928	10268	02/19/2018	02/23/2018	BANNER	\$270.00
Payee: LOCAL PROMO PRODUCTS TOTAL						\$1,079.63
LOWE'S BUSINESS ACCOUNT	208884	01578-18	01/22/2018	02/03/2018	WOOD FOR PUMP PALLETS	\$243.18
LOWE'S BUSINESS ACCOUNT	208885	09059-18	01/24/2018	02/03/2018	TRASH BAGS-NRM	\$53.12
LOWE'S BUSINESS ACCOUNT	208886	09507-18	01/29/2018	02/03/2018	DUST PANS, TOOL HANGERS..	\$191.00
Payee: LOWE'S BUSINESS ACCOUNT TOTAL						\$487.30
MACKAY, AMANDA	208632	180130	01/30/2018	02/16/2018	MILEAGE 1/23/18	\$27.25
Payee: MACKAY, AMANDA TOTAL						\$27.25
MAHER, CHARLES	208780	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$51.34
Payee: MAHER, CHARLES TOTAL						\$51.34
MAHONEY,SILVERMAN & CROSS	208887	37161	02/12/2018	02/03/2018	ATTORNEY FEES	\$687.50
MAHONEY,SILVERMAN & CROSS	208908	36824	01/11/2018	02/02/2018	ATTORNEY FEES	\$250.00
Payee: MAHONEY,SILVERMAN & CROSS TOTAL						\$937.50
MAP AUTOMOTIVE OF	208553	40-444609	01/26/2018	02/09/2018	BRAKE KIT	\$65.89
MAP AUTOMOTIVE OF	208554	40-444446	01/25/2018	02/09/2018	ROTOR, BRK PADS, VALVE	\$434.73
MAP AUTOMOTIVE OF	208601	40-445805	02/06/2018	02/09/2018	SP. PLUGS, FILTERS, SCREE	\$88.54
MAP AUTOMOTIVE OF	208601	40-445805	02/06/2018	02/09/2018	SP. PLUGS, FILTERS, SCREE	\$146.18
MAP AUTOMOTIVE OF	208602	40-445174	01/31/2018	02/09/2018	BRACKETS	\$39.24

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MAP AUTOMOTIVE OF TOTAL	\$774.58
MARCUM, TYLER	208781	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$14.71
					Payee: MARCUM, TYLER TOTAL	\$14.71
MARINO TRUCK & EQUIPMENT	208816	50422	02/15/2018	02/23/2018	PLOW HOSE	\$26.71
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	\$26.71
MC DERMOTT, ED	208712	180210	02/10/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: MC DERMOTT, ED TOTAL	\$125.00
MIDWEST OPERATING ENG FND	208888	2581626	02/21/2018	02/03/2018	UNION INS PREMIUMS-FAM	\$11,526.00
MIDWEST OPERATING ENG FND	208889	2581622	02/21/2018	02/03/2018	UNION INS PREMIUMS-SGL+1	\$11,340.00
MIDWEST OPERATING ENG FND	208890	2581620	02/21/2018	02/03/2018	UNION INS PREMIUMS- SGL	\$7,560.00
					Payee: MIDWEST OPERATING ENG FND TOTAL	\$30,426.00
MILITELLO, DEBBIE	208782	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$26.98
					Payee: MILITELLO, DEBBIE TOTAL	\$26.98
MINOOKA ACE HARDWARE	208929	93726/3	02/21/2018	02/23/2018	MCKINNLEY REPAIRS	\$19.98
					Payee: MINOOKA ACE HARDWARE TOTAL	\$19.98
MOELLER, CHRIS	208713	180121	01/21/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: MOELLER, CHRIS TOTAL	\$125.00
MONROE TRUCK EQUIPMENT	208678	320050	02/08/2018	02/16/2018	SPINNER DISK-155	\$69.30
					Payee: MONROE TRUCK EQUIPMENT TOTAL	\$69.30
MORAN, DONALD	208783	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$17.11



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MORAN, DONALD TOTAL	\$17.11
MOST FEED & GARDEN	208633	264656	02/03/2018	02/16/2018	BIRD SEED	\$80.13
					Payee: MOST FEED & GARDEN TOTAL	\$80.13
MUENCH, INC.	208817	54068	02/13/2018	02/23/2018	BULBS, FUSES, BK CLEANER,	\$36.40
MUENCH, INC.	208817	54068	02/13/2018	02/23/2018	BULBS, FUSES, BK CLEANER,	\$51.90
MUENCH, INC.	208817	54068	02/13/2018	02/23/2018	BULBS, FUSES, BK CLEANER,	\$121.60
					Payee: MUENCH, INC. TOTAL	\$209.90
MUNCH'S SUPPLY CO. INC	208603	S5262831.001	01/11/2018	02/09/2018	VAC CAPACITOR	\$3.72
MUNCH'S SUPPLY CO. INC	208604	S5262983.001	01/11/2018	02/09/2018	MOTOR, MOUNT RING, CAPACT	\$122.40
MUNCH'S SUPPLY CO. INC	208605	S5261151.001	01/10/2018	02/09/2018	GAS VALVE	\$93.15
					Payee: MUNCH'S SUPPLY CO. INC TOTAL	\$219.27
MUTUAL OF OMAHA	208891	000701426820	03/01/2018	02/03/2018	LIFE INS PREMIUMS	\$561.00
					Payee: MUTUAL OF OMAHA TOTAL	\$561.00
NATIONAL ASSOCIATION	208754	180214	02/14/2018	02/16/2018	18 MEMBERSHIP RENEWALS	\$200.00
NATIONAL ASSOCIATION	208754	180214	02/14/2018	02/16/2018	18 MEMBERSHIP RENEWALS	\$360.00
NATIONAL ASSOCIATION	208754	180214	02/14/2018	02/16/2018	18 MEMBERSHIP RENEWALS	\$300.00
NATIONAL ASSOCIATION	208754	180214	02/14/2018	02/16/2018	18 MEMBERSHIP RENEWALS	\$300.00
NATIONAL ASSOCIATION	208754	180214	02/14/2018	02/16/2018	18 MEMBERSHIP RENEWALS	\$60.00
					Payee: NATIONAL ASSOCIATION TOTAL	\$1,220.00
NATIONAL RECREATION AND	208930	180430	04/30/2018	02/23/2018	MEMBERSHIP	\$170.00
					Payee: NATIONAL RECREATION AND TOTAL	\$170.00
NATURAL RESOURCE MGT.	208909	18-05	02/11/2018	02/02/2018	INVASIVE SPECIES CONTROL	\$10,000.00
NATURAL RESOURCE MGT.	208909	18-05	02/11/2018	02/02/2018	INVASIVE SPECIES CONTROL	\$7,100.00
NATURAL RESOURCE MGT.	208909	18-05	02/11/2018	02/02/2018	INVASIVE SPECIES CONTROL	\$1,800.00
NATURAL RESOURCE MGT.	208909	18-05	02/11/2018	02/02/2018	INVASIVE SPECIES CONTROL	\$3,137.10
					Payee: NATURAL RESOURCE MGT. TOTAL	\$22,037.10

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
NATURE FOUNDATION OF	208679	180207	02/07/2018	02/16/2018	DISTRICTS CONTRIBUTION	\$15,000.00
					Payee: NATURE FOUNDATION OF TOTAL	\$15,000.00
NEVINS, LISA	208555	180130	01/30/2018	02/09/2018	MILEAGE-1/18/18-1/21/18	\$39.24
					Payee: NEVINS, LISA TOTAL	\$39.24
NEWBERG, CRAIG	208634	180130	01/30/2018	02/16/2018	MILEAGE/LUNCH-1/23/18	\$30.83
					Payee: NEWBERG, CRAIG TOTAL	\$30.83
NEWPORT GROUP, INC.	208635	N39033435	01/31/2018	02/16/2018	CONSULTING SERVICES	\$700.00
					Payee: NEWPORT GROUP, INC. TOTAL	\$700.00
NICHOLS, RYAN	208636	180130	01/30/2018	02/16/2018	MILEAGE-1/23/18	\$25.07
					Payee: NICHOLS, RYAN TOTAL	\$25.07
O'HERRON, RAY CO. , INC.	208933	1810043-IN	02/21/2018	02/23/2018	AMMUNITION-DM	\$465.00
					Payee: O'HERRON, RAY CO. , INC. TOTAL	\$465.00
OESTREICH SALES & SERVICE	208606	222647	01/30/2018	02/09/2018	REKEY DEADBOLT	\$92.00
OESTREICH SALES & SERVICE	208607	222649	01/30/2018	02/09/2018	DEAD BOLT LOCK	\$48.00
OESTREICH SALES & SERVICE	208680	222648	01/30/2018	02/16/2018	LOCK SERVICES	\$240.00
					Payee: OESTREICH SALES & SERVICE TOTAL	\$380.00
OFFICE DEPOT	208755	101438276001	01/25/2018	02/16/2018	FOLDERS	\$109.98
OFFICE DEPOT	208756	101433357001	01/25/2018	02/16/2018	POCKET FILES	\$112.58
OFFICE DEPOT	208757	101433429001	01/25/2018	02/16/2018	POST ITS, DUSTER	\$17.65
OFFICE DEPOT	208758	103831058001	02/02/2018	02/16/2018	PRINT HEADS	\$212.98
OFFICE DEPOT	208931	105430679001	02/07/2018	02/23/2018	TONER, LYSOL	\$59.08
OFFICE DEPOT	208932	105431059001	02/07/2018	02/23/2018	FRESHENER	\$5.99
					Payee: OFFICE DEPOT TOTAL	\$518.26
OGALLA, JUDY	208784	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$54.28

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: OGALLA, JUDY TOTAL	\$54.28
ON TRACK OVERHEAD DOORS	208637	26027	01/30/2018	02/16/2018	DOOR REPAIRS	\$235.00
					Payee: ON TRACK OVERHEAD DOORS TOTAL	\$235.00
ORKIN - CORPORATE	208934	0129874518031	01/31/2018	02/23/2018	PEST CONTROL	\$475.00
					Payee: ORKIN - CORPORATE TOTAL	\$475.00
PANOZZO, JON	208714	180203	02/03/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: PANOZZO, JON TOTAL	\$125.00
PARAMONT-EO, INC.	208681	S700711893.001	02/08/2018	02/16/2018	FLUORESCENT LAMP	\$5.92
					Payee: PARAMONT-EO, INC. TOTAL	\$5.92
PARKER, ANNETTE	208785	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$10.90
					Payee: PARKER, ANNETTE TOTAL	\$10.90
PARKS, JUSTIN	208715	180204	02/04/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: PARKS, JUSTIN TOTAL	\$125.00
PARTHUN, DANIEL	208716	180105	01/05/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: PARTHUN, DANIEL TOTAL	\$125.00
PATNOUDES, JIM	208717	180131	01/31/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$75.00
					Payee: PATNOUDES, JIM TOTAL	\$75.00
PERFORMANCE CHEMICAL	208638	218963	01/18/2018	02/16/2018	BATTERY REPLACE/SERVICE C	\$188.00
PERFORMANCE CHEMICAL	208638	218963	01/18/2018	02/16/2018	BATTERY REPLACE/SERVICE C	\$192.00
					Payee: PERFORMANCE CHEMICAL TOTAL	\$380.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
PERMA- GRAPHIC PRINTERS	208557	30632	01/24/2018	02/09/2018	JR BIRDFEEDER CERTIFICATE	\$150.00
Payee: PERMA- GRAPHIC PRINTERS TOTAL						\$150.00
PORTABLE JOHN, INC.	208682	A-223349	01/19/2018	02/16/2018	RESTROOMS-PCNC	\$220.00
PORTABLE JOHN, INC.	208683	A-223849	02/07/2018	02/16/2018	RESTROOMS-ICM	\$225.00
Payee: PORTABLE JOHN, INC. TOTAL						\$445.00
PRYBELL, MIKE	208818	180215	02/15/2018	02/23/2018	MILEAGE 2/15/18	\$21.80
Payee: PRYBELL, MIKE TOTAL						\$21.80
RCM DATA CORPORATION	208608	IN65949	01/26/2018	02/09/2018	COPIER CONTRACT-ICM	\$33.21
RCM DATA CORPORATION	208684	IN65950	01/26/2018	02/16/2018	COPIER CONTRACT-PCNC	\$70.80
RCM DATA CORPORATION	208819	IN66117	02/14/2018	02/23/2018	COPIER CONTRACT-POLICE	\$52.06
RCM DATA CORPORATION	208910	IN65480	12/15/2017	02/02/2018	COPIER CONTRACT-POLICE	\$21.06
RCM DATA CORPORATION	208911	IN65634	12/27/2017	02/02/2018	COPIER CONTRACT- ICM	\$35.45
Payee: RCM DATA CORPORATION TOTAL						\$212.58
READY REFRESH BY NESTLE	208718	18A8100629503	02/02/2018	02/03/2018	BOTTLED WATER SERV-OLEF	\$301.42
READY REFRESH BY NESTLE	208892	08A0123707028	01/24/2018	02/03/2018	BOTTLED WATER SERVICE-4RE	\$20.42
READY REFRESH BY NESTLE	208893	08B0124179771	02/12/2018	02/03/2018	BOTTLED WATER SERVICE-ICM	\$18.91
READY REFRESH BY NESTLE	208894	08A0123548950	01/26/2018	02/03/2018	BOTTLED WATER SERV-MONEE	\$3.00
READY REFRESH BY NESTLE	208912	08A0124179771	01/12/2018	02/02/2018	BOTTLED WATER SERV- ICM	\$18.91
Payee: READY REFRESH BY NESTLE TOTAL						\$362.66
RICE, ELIZABETH	208786	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$16.13
Payee: RICE, ELIZABETH TOTAL						\$16.13
ROK TECHNOLOGIES, LLC	208759	4420	02/15/2018	02/16/2018	MONTHLY HOSTING	\$875.00
Payee: ROK TECHNOLOGIES, LLC TOTAL						\$875.00
RUSH TRUCK CNTR OF IL,INC	208685	3009427073	02/09/2018	02/16/2018	MIRROR-190	\$176.90
RUSH TRUCK CNTR OF IL,INC	208820	3009492564	02/15/2018	02/23/2018	WINDOW CLIP	\$5.88
Payee: RUSH TRUCK CNTR OF IL,INC TOTAL						\$182.78

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
RUSSO'S POWER EQUIP. INC.	208609	4685567	01/29/2018	02/09/2018	STAND LOCK PIN KIT	\$10.20
RUSSO'S POWER EQUIP. INC.	208821	4667089	01/16/2018	02/23/2018	VALVES, COIL	\$314.82
Payee: RUSSO'S POWER EQUIP. INC. TOTAL						\$325.02
S&S MECHANICAL SERVICES	208639	00000005895	01/17/2018	02/16/2018	SERVICE/REPAIR CALL	\$1,200.00
Payee: S&S MECHANICAL SERVICES TOTAL						\$1,200.00
SAFETY-KLEEN SYSTEMS INC	208558	75614029	01/17/2018	02/09/2018	OIL SERVICE FEE, USED OIL	\$172.50
SAFETY-KLEEN SYSTEMS INC	208610	75725779	01/24/2018	02/09/2018	USED OIL/SOLVENT PICKUP	\$1,151.02
Payee: SAFETY-KLEEN SYSTEMS INC TOTAL						\$1,323.52
SCANLON COLLISION SPEC.	208935	62455	02/09/2018	02/23/2018	TRUCK/EQUIPMENT REPAIRS	\$4,650.00
SCANLON COLLISION SPEC.	208936	61317	02/22/2018	02/23/2018	TRUCK REPAIRS	\$7,522.60
Payee: SCANLON COLLISION SPEC. TOTAL						\$12,172.60
SHAW MEDIA	208611	1494937	01/28/2018	02/09/2018	WEDDING MAGAZINE AD	\$250.00
SHAW MEDIA	208686	1495191	01/05/2018	02/16/2018	VEHICLE FUEL CONTRACT AD	\$96.12
SHAW MEDIA	208760	1493472	01/02/2018	02/16/2018	EXTENDED MGMT OMMA AD	\$113.02
Payee: SHAW MEDIA TOTAL						\$459.14
SHERWIN-WILLIAMS CO.	208761	9103-3	02/05/2018	02/16/2018	MONEE REMODEL	\$776.02
SHERWIN-WILLIAMS CO.	208822	4394-2	02/16/2018	02/23/2018	MONEE DOORS	\$89.78
SHERWIN-WILLIAMS CO.	208823	0203-2	02/16/2018	02/23/2018	MONEE DOORS	\$44.89
Payee: SHERWIN-WILLIAMS CO. TOTAL						\$910.69
SHOREWOOD HOME & AUTO	208559	01-56625	01/29/2018	02/09/2018	FUEL TANK, SAFETY VIDEOS	\$25.58
SHOREWOOD HOME & AUTO	208559	01-56625	01/29/2018	02/09/2018	FUEL TANK, SAFETY VIDEOS	\$59.31
SHOREWOOD HOME & AUTO	208687	01-56894	02/02/2018	02/16/2018	3/8 * CLOSE NIPPLE	\$13.16
SHOREWOOD HOME & AUTO	208824	01-58487	02/15/2018	02/23/2018	FILTERS, BULB, FLUID	\$300.69
SHOREWOOD HOME & AUTO	208824	01-58487	02/15/2018	02/23/2018	FILTERS, BULB, FLUID	\$78.17
SHOREWOOD HOME & AUTO	208825	01-55397	01/11/2018	02/23/2018	CUSHION RETURN	\$151.73-
Payee: SHOREWOOD HOME & AUTO TOTAL						\$325.18
SIEGEL, KYLE	208560	180129	01/29/2018	02/09/2018	MILEAGE-1/23/18	\$32.70
SIEGEL, KYLE	208719	180123	01/23/2018	02/03/2018	LUNCH-PESTICIDE TRAINING	\$9.69

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: SIEGEL, KYLE TOTAL	\$42.39
SMITH, ROY	208640	180130	01/30/2018	02/16/2018	MILEAGE 1/23/18	\$27.25
					Payee: SMITH, ROY TOTAL	\$27.25
SMOTHERS, DENZIL	208720	180206	02/06/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$73.38
					Payee: SMOTHERS, DENZIL TOTAL	\$73.38
SPELLER, MICHAEL	208561	180130	01/30/2018	02/09/2018	MILEAGE 1/17/18	\$11.45
					Payee: SPELLER, MICHAEL TOTAL	\$11.45
SPRINT	208913	180209	02/09/2018	02/02/2018	783002964	\$28.24
					Payee: SPRINT TOTAL	\$28.24
STALEY-FERRY, LAUREN	208787	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$10.79
					Payee: STALEY-FERRY, LAUREN TOTAL	\$10.79
SUCA, WILLIAM JR.	208721	180110	01/10/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$119.60
					Payee: SUCA, WILLIAM JR. TOTAL	\$119.60
SUMMERS, LAURIE	208788	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$60.82
					Payee: SUMMERS, LAURIE TOTAL	\$60.82
SWC TECHNOLOGY PARTNERS	208826	324672	01/31/2018	02/23/2018	ONSITE SUPPORT	\$1,350.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$1,350.00
THE SUPPLY CACHE	208914	223967	10/25/2017	02/02/2018	NECK SHROUD, FACE SHIELD	\$298.95
					Payee: THE SUPPLY CACHE TOTAL	\$298.95
THOMAS, CHUCK	208641	180130	01/30/2018	02/16/2018	MILEAGE 1/23/18	\$38.15

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
THOMAS, CHUCK	208722	180207	02/07/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$99.33
					Payee: THOMAS, CHUCK TOTAL	\$137.48
THORN CREEK MANAGEMENT	208762	180215	02/15/2018	02/16/2018	MGMT FEE FOR IDNR	\$5,000.00
					Payee: THORN CREEK MANAGEMENT TOTAL	\$5,000.00
TIMM ELECTRIC, INC.	208562	16348	01/30/2018	02/09/2018	SERVICE CALL	\$415.00
					Payee: TIMM ELECTRIC, INC. TOTAL	\$415.00
TIRAPELLI FORD	208827	423508	02/14/2018	02/23/2018	LAMP ASY	\$54.76
TIRAPELLI FORD	208828	423646	02/19/2018	02/23/2018	HOSES	\$48.04
TIRAPELLI FORD	208829	423682	02/20/2018	02/23/2018	GASKET, BRACKET, COVER	\$66.14
TIRAPELLI FORD	208830	423556	02/15/2018	02/23/2018	COOLANT HOSES	\$92.14
					Payee: TIRAPELLI FORD TOTAL	\$261.08
TRACY BIANCO	208696	180210	02/10/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$125.00
					Payee: TRACY BIANCO TOTAL	\$125.00
TRANSPORT TOWING, INC.	208612	39743	01/03/2018	02/09/2018	SAFETY LANE CHECKS	\$236.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$236.00
TRAYNERE, JACQUELINE	208789	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$42.51
					Payee: TRAYNERE, JACQUELINE TOTAL	\$42.51
TRI-COUNTY STOCKDALE CO.	208763	272167	01/29/2018	02/16/2018	FIELD SPRAYS	\$455.00
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	\$455.00
TUMINELLO, RAY	208790	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$3.92
					Payee: TUMINELLO, RAY TOTAL	\$3.92
TYSON MOTOR CORP.	208831	52923CHW	02/15/2018	02/23/2018	OIL PLUG	\$12.90

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: TYSON MOTOR CORP. TOTAL	\$12.90
UNI-MAX MANAGEMENT CORP	208688	2943	02/12/2018	02/16/2018	CUSTODIAL SERVICE-FEB	\$2,250.00
					Payee: UNI-MAX MANAGEMENT CORP TOTAL	\$2,250.00
VULCAN MATERIALS CO.	208613	31603750	01/31/2018	02/09/2018	SCREENINGS	\$455.56
					Payee: VULCAN MATERIALS CO. TOTAL	\$455.56
WALLACE, JUDITH	208764	180214	02/14/2018	02/16/2018	MILEAGE 1/2/18-1/16/18	\$82.84
					Payee: WALLACE, JUDITH TOTAL	\$82.84
WALT'S FOOD CENTER	208563	00075009	01/17/2018	02/09/2018	DISH SOAP, VINEGAR	\$15.47
WALT'S FOOD CENTER	208765	00174027	02/02/2018	02/16/2018	TREATS-OWL HIKE	\$5.78
					Payee: WALT'S FOOD CENTER TOTAL	\$21.25
WALTS	208642	00132133	02/01/2018	02/16/2018	OWL PROWL SUPPLIES	\$17.97
					Payee: WALTS TOTAL	\$17.97
WAREHOUSE DIRECT	208564	3766782-0	01/19/2018	02/09/2018	PENS, HIGHLIGHTER, NOTEBO	\$121.67
WAREHOUSE DIRECT	208689	3781287-0	01/31/2018	02/16/2018	CLEANERS, PAPER	\$100.03
WAREHOUSE DIRECT	208690	3784734-0	02/04/2018	02/16/2018	ENVELOPE MOISTENER	\$5.99
WAREHOUSE DIRECT	208766	3781985-0	01/31/2018	02/16/2018	NOTE PADS, STAMPS	\$55.65
WAREHOUSE DIRECT	208767	3788112-0	02/05/2018	02/16/2018	DEPOSIT BAGS, MARKERS	\$126.99
WAREHOUSE DIRECT	208832	3740519-0	02/02/2018	02/23/2018	EXERCISER	\$56.25
WAREHOUSE DIRECT	208833	3796177-0	02/13/2018	02/23/2018	TONER	\$150.00
WAREHOUSE DIRECT	208937	3796251-0	02/13/2018	02/23/2018	NOTEPAD, WIPES, DIVIDER	\$35.34
					Payee: WAREHOUSE DIRECT TOTAL	\$651.92
WASTE MANAGEMENT	208691	3372022-2007-1	02/01/2018	02/16/2018	GARBAGE SERVICE-OLEF	\$883.54
WASTE MANAGEMENT	208692	0012273-2754-9	02/02/2018	02/16/2018	GARBAGE SERVICE-	\$808.32
					Payee: WASTE MANAGEMENT TOTAL	\$1,691.86
WATERWERKS BOAT SALES	208565	62229	01/18/2018	02/09/2018	BRACKETS, BUSHINGS-BOATS	\$182.80
WATERWERKS BOAT SALES	208565	62229	01/18/2018	02/09/2018	BRACKETS, BUSHINGS-BOATS	\$250.00



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WATERWERKS BOAT SALES TOTAL	\$432.80
WEIGEL, THOMAS	208791	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$4.80
					Payee: WEIGEL, THOMAS TOTAL	\$4.80
WELLS FARGO	208693	1533930	02/01/2018	02/16/2018	ADMIN CHARGES	\$550.00
WELLS FARGO	208694	1533768	02/01/2018	02/16/2018	ADMIN CHARGES	\$250.00
					Payee: WELLS FARGO TOTAL	\$800.00
WHITMORE ACE HDW. & SUPP	208768	487908	02/07/2018	02/16/2018	PAINT SUPPLIES	\$40.14
WHITMORE ACE HDW. & SUPP	208769	487841	02/02/2018	02/16/2018	BOAT CAULK, DRYWALL MUD	\$116.47
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$156.61
WILL CO. SHERIFF'S TRAINI	208835	WCFPD1-DM	02/19/2018	02/23/2018	AMMUNITION	\$1,633.00
WILL CO. SHERIFF'S TRAINI	208836	WCFPD1	02/19/2018	02/23/2018	AMMUNITION	\$3,493.00
					Payee: WILL CO. SHERIFF'S TRAINI TOTAL	\$5,126.00
WILL COUNTY HEALTH DEPT	208834	IN0140927	02/07/2018	02/23/2018	WELL SCREENINGS	\$136.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$136.00
WILL COUNTY WELL & PUMP	208695	40013	02/01/2018	02/16/2018	WELL CHLORINATING	\$180.00
					Payee: WILL COUNTY WELL & PUMP TOTAL	\$180.00
WINFREY, DENISE	208792	180208	02/08/2018	02/23/2018	FEBRUARY MILEAGE	\$6.11
					Payee: WINFREY, DENISE TOTAL	\$6.11
WYCHOCKI, JONATHAN	208723	180104	01/04/2018	02/03/2018	UNIFORM REIMBURSEMENT	\$70.08
					Payee: WYCHOCKI, JONATHAN TOTAL	\$70.08
					REPORT TOTAL	\$425,576.21