

Monthly Schedule of Bills

Vouchers Due from: 11/01/2017 thru 11/30/2017

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
1STAYD CORPORTATION	206783	PSI149414	10/20/2017	11/10/2017	ICE SCRAPPERS, WASH/WAX	\$206.28
					Payee: 1STAYD CORPORTATION TOTAL	\$206.28
ACTIVE NETWORK LLC	207270	11094273	11/14/2017	11/30/2017	CASH DRAWERS	\$490.60
					Payee: ACTIVE NETWORK LLC TOTAL	\$490.60
ACTON MOBILE	206913	PRI1511136	11/07/2017	11/10/2017	OPS TRAILOR RENTAL	\$491.81
					Payee: ACTON MOBILE TOTAL	\$491.81
ADVANCE AUTO PARTS	206882	8136731031234	11/06/2017	11/10/2017	TRK 192 FUSE	\$8.99
					Payee: ADVANCE AUTO PARTS TOTAL	\$8.99
AHW LLC	207039	729605	11/10/2017	11/24/2017	WORK TO JOHN DEERE 397	\$169.00
AHW LLC	207039	729605	11/10/2017	11/24/2017	WORK TO JOHN DEERE 397	\$853.00
AHW LLC	207039	729605	11/10/2017	11/24/2017	WORK TO JOHN DEERE 397	\$3,000.00
AHW LLC	207039	729605	11/10/2017	11/24/2017	WORK TO JOHN DEERE 397	\$422.26
					Payee: AHW LLC TOTAL	\$4,444.26
AIRGAS USA,LLC	207005	9949168633	11/01/2017	11/17/2017	LEASE RENEWAL	\$52.40
					Payee: AIRGAS USA,LLC TOTAL	\$52.40
ALBRECHT & CO	207040	978872	08/18/2017	11/24/2017	PLANNING UNIFORMS	\$147.67
ALBRECHT & CO	207080	90E2703606	08/04/2017	11/24/2017	PLINKO GAME	\$410.77
ALBRECHT & CO	207081	90E2703817	11/15/2017	11/24/2017	DISKS FOR PLINKO	\$51.76
					Payee: ALBRECHT & CO TOTAL	\$610.20
ALLIED NURSERY	206939	39747	10/10/2017	11/17/2017	LOAD OF DIRT	\$76.00
					Payee: ALLIED NURSERY TOTAL	\$76.00
AMERICANEAGLE.COM	206940	257450	10/31/2017	11/17/2017	MONTHLY FEE	\$59.00
AMERICANEAGLE.COM	207041	258093	11/11/2017	11/24/2017	MONTHLY HOSTING FEE	\$200.00

Monthly Schedule of Bills

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					Payee: AMERICANEAGLE.COM TOTAL	\$259.00
ANDREWS, ROYER	206813	60087	10/26/2017	11/10/2017	PRINTED ENVELOPES	\$252.00
ANDREWS, ROYER	206813	60087	10/26/2017	11/10/2017	PRINTED ENVELOPES	\$252.00
					Payee: ANDREWS, ROYER TOTAL	\$504.00
AQUA ILLINOIS	207289	171113	11/13/2017	11/03/2017	0013147220979372	\$64.70
					Payee: AQUA ILLINOIS TOTAL	\$64.70
ARAMARK APPAREL	207042	20485093	11/03/2017	11/24/2017	OPS UNIFORMS	\$219.47
					Payee: ARAMARK APPAREL TOTAL	\$219.47
ARAMARK REFRESHMENT SERV	206914	564562	11/02/2017	11/10/2017	LEASE PAYMENT DEC-FEB	\$87.00
ARAMARK REFRESHMENT SERV	207082	566136	11/14/2017	11/24/2017	COFFEE SUPPLIES- SCAC	\$611.87
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$698.87
ARAMARK UNIFORM CLEANING	206784	2081275647	10/25/2017	11/10/2017	UNIFORM CLEANING-FLEET	\$276.37
ARAMARK UNIFORM CLEANING	206883	2081287653	11/01/2017	11/10/2017	UNIFORM CLEANING- FLEET	\$276.37
ARAMARK UNIFORM CLEANING	207006	2081294737	11/08/2017	11/17/2017	UNIFORM CLEANING-FLEET	\$276.37
ARAMARK UNIFORM CLEANING	207043	2081304177	11/15/2017	11/24/2017	UNIFORM CLEANING-FLEET	\$276.37
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$1,105.48
ARIEL SUPPLY	207044	AR738635	11/03/2017	11/24/2017	TONER	\$718.00
ARIEL SUPPLY	207044	AR738635	11/03/2017	11/24/2017	TONER	\$618.00
					Payee: ARIEL SUPPLY TOTAL	\$1,336.00
ARRO LABORATORY, INC.	206814	51778	10/27/2017	11/10/2017	WATER TESTING	\$147.50
ARRO LABORATORY, INC.	207007	51799	11/03/2017	11/17/2017	WATER TESTS	\$40.00
					Payee: ARRO LABORATORY, INC. TOTAL	\$187.50
AT & T	207290	171028	10/28/2017	11/03/2017	815Z9506648310	\$364.69
AT & T	207291	171022	10/22/2017	11/03/2017	81572735862589	\$146.75
AT & T	207292	171116	11/16/2017	11/03/2017	815R1709050200	\$473.67
AT & T	207293	171025	10/25/2017	11/03/2017	S66920920917298	\$2,531.41

Monthly Schedule of Bills

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					Payee: AT & T TOTAL	\$3,516.52
AT&T	207295	171110	11/10/2017	11/03/2017	8310005480059	\$1,488.00
AT&T	207296	171110-2	11/10/2017	11/03/2017	8310005479886	\$338.86
AT&T	207297	171110-3	11/10/2017	11/03/2017	8310003512271	\$177.89
AT&T	207297	171110-3	11/10/2017	11/03/2017	8310003512271	\$602.75
					Payee: AT&T TOTAL	\$2,607.50
AT&T LONG DISTANCE	207294	171112	11/12/2017	11/03/2017	857001298	\$1.69
					Payee: AT&T LONG DISTANCE TOTAL	\$1.69
BALICH, STEVE	207131	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$34.24
					Payee: BALICH, STEVE TOTAL	\$34.24
BANK OF MONTREAL	206857	110517DB	10/30/2017	11/03/2017	LIGHT BAR-DM VOL	\$93.06
BANK OF MONTREAL	206858	110517DS	10/27/2017	11/03/2017	KAYAK COVER	\$82.35
BANK OF MONTREAL	206859	110517DC1	11/04/2017	11/03/2017	PROGRAM SUPPLIES	\$41.90
BANK OF MONTREAL	206860	110517DC2	11/04/2017	11/03/2017	PROGRAM SUPPLIES	\$65.60
BANK OF MONTREAL	206861	110517TC	11/02/2017	11/03/2017	CRIME TRAINING-CHIEF/KLIE	\$32.76
BANK OF MONTREAL	206862	110517EE	11/03/2017	11/03/2017	INTERPRETIVE SUPPLIES	\$3.60
BANK OF MONTREAL	206863	110517EE1	11/03/2017	11/03/2017	INTERPRETIVE SUPPLIES	\$87.99
BANK OF MONTREAL	206864	110517RG	10/30/2017	11/03/2017	BOOKS FOR CLASS	\$270.36
BANK OF MONTREAL	206865	110517RG1	11/03/2017	11/03/2017	CONFERENCE REG-INTERN	\$395.00
BANK OF MONTREAL	206866	110517RG2	11/03/2017	11/03/2017	CONFERENCE REG-BUSS	\$410.00
BANK OF MONTREAL	206867	110517CG	10/31/2017	11/03/2017	TURTLE SUPPLIES	\$94.38
BANK OF MONTREAL	206868	110517BH	11/01/2017	11/03/2017	FOLDING TABLES	\$138.24
BANK OF MONTREAL	206869	110517LK	10/28/2017	11/03/2017	UNIFORMS-KNOBLOCK	\$65.94
BANK OF MONTREAL	206870	110517LK1	10/30/2017	11/03/2017	UNIFORMS-KNOBLOCK	\$11.99
BANK OF MONTREAL	206871	110517LK2	10/31/2017	11/03/2017	FACEBOOK ADS	\$4.82
BANK OF MONTREAL	206872	110517LK3	10/31/2017	11/03/2017	FACEBOOK ADS	\$318.45
BANK OF MONTREAL	206873	110517LK4	10/31/2017	11/03/2017	UNIFORMS-KNOBLOCK	\$16.99
BANK OF MONTREAL	206874	110517LK5	11/02/2017	11/03/2017	CONF LUNCH-KIRAN/CAIN	\$22.78
BANK OF MONTREAL	206875	110517LK6	11/03/2017	11/03/2017	UNIFORMS-KNOBLOCK	\$65.94
BANK OF MONTREAL	206876	110517BK	11/02/2017	11/03/2017	FOLDING HAND TRUCK-SHOP	\$59.98
BANK OF MONTREAL	206877	110517CM	10/30/2017	11/03/2017	TWITTER ADS	\$60.00
BANK OF MONTREAL	206878	110517JPS	11/01/2017	11/03/2017	EE RACK CARD DISPLAY	\$32.94
BANK OF MONTREAL	206879	110517TR	11/01/2017	11/03/2017	PROGRAM/FACILITY SUPPLIES	\$38.04
BANK OF MONTREAL	206879	110517TR	11/01/2017	11/03/2017	PROGRAM/FACILITY SUPPLIES	\$73.91
BANK OF MONTREAL	206880	110517RV	10/31/2017	11/03/2017	FRAUD CHARGES-REIMBURSE	\$699.90-
BANK OF MONTREAL	206881	110517RV1	10/31/2017	11/03/2017	FRAUD CHARGES-REIMBURSE	\$950.00-
BANK OF MONTREAL	206975	111217DC	11/03/2017	11/03/2017	PROGRAM SUPPLIES	\$24.99
BANK OF MONTREAL	206976	111217DC1	11/08/2017	11/03/2017	PROGRAM SUPPLIES	\$43.95

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BANK OF MONTREAL	206977	111217DC2	11/09/2017	11/03/2017	EXHIBIT SUPPLIES	\$339.83
BANK OF MONTREAL	206978	111217DC3	11/11/2017	11/03/2017	EXHIBIT SUPPLIES	\$5.99
BANK OF MONTREAL	206979	111217EE	11/06/2017	11/03/2017	INTERPRETIVE SUPPLIES	\$209.06
BANK OF MONTREAL	206980	111217RG	11/04/2017	11/03/2017	TS/OPS TRAINING DAY	\$29.34
BANK OF MONTREAL	206981	111217RG1	11/09/2017	11/03/2017	LUNGS FOR MANIKINS	\$162.01
BANK OF MONTREAL	206982	111217CG	11/09/2017	11/03/2017	FISH CULTURE STARTERS-TUR	\$68.00
BANK OF MONTREAL	206983	111217CG1	11/09/2017	11/03/2017	TURTLE SUPPLIES	\$184.81
BANK OF MONTREAL	206984	111217AH	11/09/2017	11/03/2017	PARKING-OPENLANDS LUNCHEO	\$39.00
BANK OF MONTREAL	206985	111217LK	11/07/2017	11/03/2017	SUBSCRIPTION-TRIBUNE	\$7.96
BANK OF MONTREAL	206986	111217LK1	11/10/2017	11/03/2017	SHIRT REFUNDS-GLENN K	\$65.94-
BANK OF MONTREAL	206987	111217DK	11/06/2017	11/03/2017	JULLO DOG FOOD	\$39.99
BANK OF MONTREAL	206988	111217DK1	11/09/2017	11/03/2017	CPR TRAINING	\$92.88
BANK OF MONTREAL	206989	111217BK	11/09/2017	11/03/2017	CC FEE-REPLACEMENT TITLE	\$2.23
BANK OF MONTREAL	206990	111217BK1	11/09/2017	11/03/2017	REPLACEMENT TITLE-T31	\$95.00
BANK OF MONTREAL	206991	111217BK2	11/10/2017	11/03/2017	STEP TUBES-171 & 194	\$388.91
BANK OF MONTREAL	206992	111217CM	11/06/2017	11/03/2017	TWITTER ADS	\$30.00
BANK OF MONTREAL	206993	111217CM1	11/08/2017	11/03/2017	CITIZEN EMAILING	\$45.00
BANK OF MONTREAL	206994	111217JPS	11/07/2017	11/03/2017	WATER DROP MARKERS	\$6.48
BANK OF MONTREAL	206995	111217DR	11/06/2017	11/03/2017	SAFETY TRAINING DAY SUPPL	\$14.17
BANK OF MONTREAL	206996	111217DR1	11/09/2017	11/03/2017	SAFETY TRAINING LUNCH	\$396.28
BANK OF MONTREAL	206997	111217RS	11/09/2017	11/03/2017	PARKING-OPENLANDS LUNCHEO	\$42.00
BANK OF MONTREAL	206998	111217DS	11/03/2017	11/03/2017	POOL CAR FUEL	\$27.07
BANK OF MONTREAL	206999	111217DS1	11/09/2017	11/03/2017	WATER	\$4.00
BANK OF MONTREAL	207000	111217DS2	11/09/2017	11/03/2017	IT CONFERENCE	\$443.52
BANK OF MONTREAL	207001	111217NV	11/08/2017	11/03/2017	ENVELOPES/BAGS	\$128.51
BANK OF MONTREAL	207002	111217BZ	11/04/2017	11/03/2017	OPERATIONS PROJECT	\$316.00
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$52.75
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$38.01
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$302.08
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$176.41
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$113.66
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$121.82
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$228.60
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$76.02
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$105.50
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$251.00
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$143.50
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$32.91
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$144.60
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$681.96
BANK OF MONTREAL	207003	111217LL	11/08/2017	11/03/2017	DISTRICT CELL PHONES	\$718.19
BANK OF MONTREAL	207004	111217LL1	11/07/2017	11/03/2017	BOARD MANGEMENT SOFTWARE	\$990.82
BANK OF MONTREAL	207154	111917RB	11/17/2017	11/03/2017	REPTILE CAGE EQUIPMENT	\$103.94
BANK OF MONTREAL	207155	111917DC	11/11/2017	11/03/2017	PROGRAM SUPPLIES	\$125.77
BANK OF MONTREAL	207156	111917DC1	11/13/2017	11/03/2017	EXHIBIT SUPPLIES	\$54.96
BANK OF MONTREAL	207157	111917DC2	11/14/2017	11/03/2017	PROGRAM SUPPLIES	\$4.58
BANK OF MONTREAL	207158	111917DC3	11/17/2017	11/03/2017	GIFT SHOP SUPPLIES	\$371.27

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BANK OF MONTREAL	207159	111917RG	11/14/2017	11/03/2017	TRAINER LUNCHES	\$15.17
BANK OF MONTREAL	207160	111917LG	11/12/2017	11/03/2017	AWARDS COMM. MEETING	\$30.51
BANK OF MONTREAL	207161	111917LG1	11/13/2017	11/03/2017	AWARDS COMM MEETING	\$30.43
BANK OF MONTREAL	207162	111917CG	11/14/2017	11/03/2017	TURTLE SUPPLIES	\$47.20
BANK OF MONTREAL	207163	111917CG1	11/15/2017	11/03/2017	TURTLE SUPPLIES	\$41.97
BANK OF MONTREAL	207164	111917CG2	11/15/2017	11/03/2017	REPLACEMENT AED PADS	\$236.00
BANK OF MONTREAL	207165	111917BH	11/16/2017	11/03/2017	OFFICE/ORGANIZATION	\$38.42
BANK OF MONTREAL	207166	111917LK	11/11/2017	11/03/2017	ON LINE TRAINER	\$24.99
BANK OF MONTREAL	207167	111917LK1	11/13/2017	11/03/2017	FACEBOOL ADS	\$12.73
BANK OF MONTREAL	207168	111917LK2	11/13/2017	11/03/2017	FACEBOOK ADS	\$737.27
BANK OF MONTREAL	207169	111917LYNNK	11/15/2017	11/03/2017	IACD CONFERENCE	\$120.00
BANK OF MONTREAL	207170	111917LYNNK1	11/15/2017	11/03/2017	IACD CONFERENCE HOTEL	\$110.64
BANK OF MONTREAL	207171	111917ML	11/17/2017	11/03/2017	EQUIPMENT PARTS	\$149.42
BANK OF MONTREAL	207172	111917CM	11/15/2017	11/03/2017	KIOSK SOFTWARE	\$168.00
BANK OF MONTREAL	207173	111917CM1	11/17/2017	11/03/2017	TWITTER ADS	\$15.00
BANK OF MONTREAL	207174	111917JPS	11/14/2017	11/03/2017	EO LUGGAGE CART	\$161.00
BANK OF MONTREAL	207175	111917DR	11/13/2017	11/03/2017	REFUND FOR TRAINING LUNCH	\$10.00-
BANK OF MONTREAL	207176	111917RS	11/15/2017	11/03/2017	IAPD CONFERENCE-PARKER	\$290.00
BANK OF MONTREAL	207177	111917RS1	11/15/2017	11/03/2017	IAPD CONFERENCE-RICE	\$290.00
BANK OF MONTREAL	207178	111917RS2	11/15/2017	11/03/2017	IAPD CONFERENCE-OGALLA	\$290.00
BANK OF MONTREAL	207179	111917RS3	11/15/2017	11/03/2017	IAPD CONFERENCE-TUMINELLO	\$290.00
BANK OF MONTREAL	207180	111917RS4	11/15/2017	11/03/2017	IAPD CONFERENCE-HART	\$290.00
BANK OF MONTREAL	207181	111917RS5	11/15/2017	11/03/2017	IAPD CONFERENCE-WINFREY	\$290.00
BANK OF MONTREAL	207182	111917RS6	11/15/2017	11/03/2017	IAPD CONFERENCE-MOUSTIS	\$290.00
BANK OF MONTREAL	207183	111917RS7	11/15/2017	11/03/2017	IAPD CONFERENCE-FRICILONE	\$290.00
BANK OF MONTREAL	207184	111917RS8	11/15/2017	11/03/2017	IAPD CONFERENCE-BALICH	\$290.00
BANK OF MONTREAL	207185	111917RS9	11/15/2017	11/03/2017	IAPD CONFERENCE-STALET-FE	\$290.00
BANK OF MONTREAL	207186	111917RS10	11/15/2017	11/03/2017	TONER	\$454.96
BANK OF MONTREAL	207187	111917DS	11/14/2017	11/03/2017	IPRA RENEWAL	\$254.00
BANK OF MONTREAL	207188	111917DS1	11/15/2017	11/03/2017	PRYBELL MOUSE	\$13.99
BANK OF MONTREAL	207189	111917DS2	11/16/2017	11/03/2017	IPRA CONF HOTEL DEPOSIT	\$142.05
BANK OF MONTREAL	207190	111917NV	11/15/2017	11/03/2017	THUMB DRIVES	\$109.45
BANK OF MONTREAL	207191	111917RV	11/15/2017	11/03/2017	DM- TIEDOWNS	\$32.75
BANK OF MONTREAL	207244	112617DB	11/21/2017	11/03/2017	IPLEA MEETING-OLSZEWSKI	\$15.88
BANK OF MONTREAL	207245	112617RB	11/20/2017	11/03/2017	PARTS FOR REPTILE CAGE	\$8.08
BANK OF MONTREAL	207246	112617RB1	11/20/2017	11/03/2017	ITEM FOR NC DISPLAY	\$10.38
BANK OF MONTREAL	207247	112617DC	11/18/2017	11/03/2017	PROGRAM SUPPLIES	\$40.83
BANK OF MONTREAL	207248	112617DC1	11/18/2017	11/03/2017	PROGRAM SUPPLIES	\$53.51
BANK OF MONTREAL	207249	112617DC2	11/20/2017	11/03/2017	PROGRAM SUPPLIES	\$29.49
BANK OF MONTREAL	207250	112617DC3	11/20/2017	11/03/2017	GIFT SHOP ITEMS	\$172.64
BANK OF MONTREAL	207251	112617DC4	11/23/2017	11/03/2017	PROGRAM SUPPLIES	\$60.49
BANK OF MONTREAL	207252	112617EE	11/19/2017	11/03/2017	INTERPRETIVE SUPPLIES	\$55.06
BANK OF MONTREAL	207253	112617RG	11/23/2017	11/03/2017	VOL DATA MANAGEMENT	\$45.00
BANK OF MONTREAL	207254	112617CG	11/21/2017	11/03/2017	TURTLE SUPPLIES	\$35.81
BANK OF MONTREAL	207255	112617BH	11/20/2017	11/03/2017	IPRA MEMBERSHIP-HECKE	\$254.00
BANK OF MONTREAL	207256	112617LK	11/21/2017	11/03/2017	TRIBUNE SUBSCRIPTION	\$7.96
BANK OF MONTREAL	207257	112617LYNNK	11/21/2017	11/03/2017	GRN TEAM-DEC PROGRAM	\$177.77
BANK OF MONTREAL	207258	112617CM	11/24/2017	11/03/2017	TWITTER ADS	\$95.00
BANK OF MONTREAL	207259	112617JPS	11/21/2017	11/03/2017	IPRA CONF REG. HECKE	\$290.00
BANK OF MONTREAL	207259	112617JPS	11/21/2017	11/03/2017	IPRA CONF REG. HECKE	\$75.00

Monthly Schedule of Bills

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BANK OF MONTREAL	207260	112617RS	11/21/2017	11/03/2017	NEVINS CONF REG	\$290.00
BANK OF MONTREAL	207261	112617RS1	11/22/2017	11/03/2017	HAWKINS CONF REG	\$325.00
BANK OF MONTREAL	207262	112617RS2	11/22/2017	11/03/2017	SCHULTZ CONF REG	\$325.00
BANK OF MONTREAL	207263	112617RS3	11/22/2017	11/03/2017	GERL CONF REG	\$325.00
BANK OF MONTREAL	207264	112617DS	11/23/2017	11/03/2017	KIOSK CABLE	\$6.99
BANK OF MONTREAL	207265	112617NV	11/20/2017	11/03/2017	SHREDDER	\$483.82
BANK OF MONTREAL	207266	112617NV1	11/20/2017	11/03/2017	BATTERIES	\$46.96
BANK OF MONTREAL	207267	112617RV	11/22/2017	11/03/2017	DM-SNOWMOBILE TRAILER PAR	\$11.99
BANK OF MONTREAL	207268	112717LK	11/26/2017	11/03/2017	FACEBOOK ADS	\$61.67
BANK OF MONTREAL	207269	112717LK1	11/26/2017	11/03/2017	FACEBOOK ADS	\$688.33
Payee: BANK OF MONTREAL TOTAL						\$18,806.85
BEAVER CREEK ENTERPRISES	206785	38634	10/24/2017	11/10/2017	SEAL, GATE PIN	\$9.95
BEAVER CREEK ENTERPRISES	207008	38728	11/07/2017	11/17/2017	GROMMET KIT	\$2.30
BEAVER CREEK ENTERPRISES	207045	38777	11/16/2017	11/24/2017	HITCH PINS, GROMMET, SEAL	\$46.33
BEAVER CREEK ENTERPRISES	207046	38778	11/16/2017	11/24/2017	COMBO HOOK W/ BALL, BOLTS	\$145.00
Payee: BEAVER CREEK ENTERPRISES TOTAL						\$203.58
BEN MEADOWS	206815	SI103825819	10/24/2017	11/10/2017	FIRE HELMETS AND VISORS	\$372.16
Payee: BEN MEADOWS TOTAL						\$372.16
BENNEFIELD, DARREN	207132	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$19.58
Payee: BENNEFIELD, DARREN TOTAL						\$19.58
BERKOTS SUPER FOODS	207083	00487996	10/26/2017	11/24/2017	MATCHES FOR RX FIRE	\$4.77
Payee: BERKOTS SUPER FOODS TOTAL						\$4.77
BIRDS & BLOOMS	207192	171128	11/28/2017	11/30/2017	SUBSCRIPTION 2018	\$18.00
Payee: BIRDS & BLOOMS TOTAL						\$18.00
BLUE TARP FINANCIAL, INC.	207009	39002657	11/07/2017	11/17/2017	POLARIS SKID PUMP PARTS	\$16.77
Payee: BLUE TARP FINANCIAL, INC. TOTAL						\$16.77
BOLINGBROOK AREA CHAMBER	206915	109390	11/01/2017	11/10/2017	MEMBERSHIP DUES	\$250.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: BOLINGBROOK AREA CHAMBER TOTAL	\$250.00
BORGRA, MARY	207193	171121	11/21/2017	11/30/2017	MILEAGE 7/20/17-11/17/17	\$97.69
					Payee: BORGRA, MARY TOTAL	\$97.69
BRANCATO LANDSCAPING, INC	207194	6689	11/16/2017	11/30/2017	TREE PLANTING	\$5,223.50
					Payee: BRANCATO LANDSCAPING, INC TOTAL	\$5,223.50
BROOKS, HERBERT JR.	207133	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$3.64
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.64
BURKE C. ENGINEERING,LTD	207084	138201	08/14/2017	11/24/2017	SAUK TRAIL DAM INSPECTION	\$498.50
					Payee: BURKE C. ENGINEERING,LTD TOTAL	\$498.50
BURKE, CB ENGINEER, LTD	207195	11	10/06/2017	11/30/2017	BLACK RODA-PH 2	\$7,460.69
BURKE, CB ENGINEER, LTD	207195	11	10/06/2017	11/30/2017	BLACK RODA-PH 2	\$1,865.17
					Payee: BURKE, CB ENGINEER, LTD TOTAL	\$9,325.86
BURKE, CB ENGINEERING,LTD	207196	12-2017	11/13/2017	11/30/2017	BLACK ROAD PH 2	\$4,362.20
BURKE, CB ENGINEERING,LTD	207196	12-2017	11/13/2017	11/30/2017	BLACK ROAD PH 2	\$1,090.55
					Payee: BURKE, CB ENGINEERING,LTD TOTAL	\$5,452.75
BURRELLES LUCE	206816	17055157	10/31/2017	11/10/2017	CLIP TRANSACTIONS	\$627.95
BURRELLES LUCE	207109	17043995	08/31/2017	11/03/2017	CLIP TRANSACTIONS	\$822.20
					Payee: BURRELLES LUCE TOTAL	\$1,450.15
BURRIS EQUIPMENT CO.	206884	PS13264	11/07/2017	11/10/2017	ASSY ROLLER, GAUGE WHEEL,	\$188.98
BURRIS EQUIPMENT CO.	207047	PS13048	10/25/2017	11/24/2017	16" BAR, CHAINS	\$124.70
					Payee: BURRIS EQUIPMENT CO. TOTAL	\$313.68
CALL ONE	207110	171115	11/15/2017	11/03/2017	PHONE SERVICES	\$2,738.01
CALL ONE	207110	171115	11/15/2017	11/03/2017	PHONE SERVICES	\$55.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CALL ONE TOTAL	\$2,793.01
CAMACHO, SALVADOR M.	207111	171019	10/19/2017	11/03/2017	ICM PROGRAM	\$500.00
					Payee: CAMACHO, SALVADOR M. TOTAL	\$500.00
CAPITAL ONE COMMERCIAL	207298	171122	11/22/2017	11/03/2017	PHONE, LAUNDRY SOAP, WAX	\$55.68
CAPITAL ONE COMMERCIAL	207299	171122-2	11/22/2017	11/03/2017	WOOD GLUE, CAULK, TAPE	\$8.75
CAPITAL ONE COMMERCIAL	207300	171120	11/20/2017	11/03/2017	FLOOR MAT, COFFEE POT, TA	\$66.98
CAPITAL ONE COMMERCIAL	207300	171120	11/20/2017	11/03/2017	FLOOR MAT, COFFEE POT, TA	\$5.77
CAPITAL ONE COMMERCIAL	207300	171120	11/20/2017	11/03/2017	FLOOR MAT, COFFEE POT, TA	\$53.53
CAPITAL ONE COMMERCIAL	207300	171120	11/20/2017	11/03/2017	FLOOR MAT, COFFEE POT, TA	\$11.99
CAPITAL ONE COMMERCIAL	207301	171117	11/17/2017	11/03/2017	GFCI OUTLET	\$24.99
CAPITAL ONE COMMERCIAL	207302	171109	11/09/2017	11/03/2017	MARKING PAINT, WASHER FLU	\$45.90
CAPITAL ONE COMMERCIAL	207303	171109-1	11/09/2017	11/03/2017	VELCRO TIES, INSULATION	\$42.41
CAPITAL ONE COMMERCIAL	207304	171108	11/08/2017	11/03/2017	JUMBO THISTLE	\$11.99
CAPITAL ONE COMMERCIAL	207305	171114	11/14/2017	11/03/2017	THISTLE RETURN	\$11.99-
CAPITAL ONE COMMERCIAL	207306	171103	11/03/2017	11/03/2017	WASHER FLUID, DEGREASER..	\$36.14
CAPITAL ONE COMMERCIAL	207307	171103-1	11/03/2017	11/03/2017	SEEDS, SHEPARDS HOOK	\$82.94
CAPITAL ONE COMMERCIAL	207308	171102	11/02/2017	11/03/2017	GLASS CLEANER, PLIERS	\$52.49
CAPITAL ONE COMMERCIAL	207309	171030	10/30/2017	11/03/2017	TREATED LUMBER, DECK COMB	\$33.73
CAPITAL ONE COMMERCIAL	207310	171027	10/27/2017	11/03/2017	FIREWOOD, PAPER PLATES	\$27.73
CAPITAL ONE COMMERCIAL	207311	171025	10/25/2017	11/03/2017	WASHER FLUID	\$47.28
CAPITAL ONE COMMERCIAL	207312	171025-1	10/25/2017	11/03/2017	WASHER FLUID	\$51.42
CAPITAL ONE COMMERCIAL	207313	171025-2	10/25/2017	11/03/2017	RETURNED, CHARGED TAX	\$51.42-
CAPITAL ONE COMMERCIAL	207314	171024	10/24/2017	11/03/2017	ANTIFREEZE, CAULK	\$45.03
					Payee: CAPITAL ONE COMMERCIAL TOTAL	\$641.34
CARSON, DIANE	206916	171107	11/07/2017	11/10/2017	MILEAGE 9/27/17-10/18/17	\$72.65
					Payee: CARSON, DIANE TOTAL	\$72.65
CASCADE FIRE EQUIP CO.	207085	087072	10/25/2017	11/24/2017	FIRE PANTS-LEONARD	\$203.57
					Payee: CASCADE FIRE EQUIP CO. TOTAL	\$203.57
CDW GOVERNMENT, INC.	206941	KRS2984	11/03/2017	11/17/2017	INTERNET BLOCK/FILTERING	\$4,462.50
					Payee: CDW GOVERNMENT, INC. TOTAL	\$4,462.50
CINTAS	206817	319330197	10/20/2017	11/10/2017	FLOOR MAT SERVICE-MONEE	\$25.00
CINTAS	206818	319329138	10/18/2017	11/10/2017	FLOOR MAT SERVICES- PCNC	\$46.77



Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
CINTAS	206819	319331968	10/25/2017	11/10/2017	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	206820	344647118	10/26/2017	11/10/2017	FLOOR MAT SERVICE- OLEF	\$30.87
CINTAS	206821	344645786	10/24/2017	11/10/2017	FLOOR MAT SERVICE- 4RE	\$106.91
CINTAS	206885	344599882	07/20/2017	11/10/2017	FLOOR MAT SERVICE-OLEF	\$31.27
CINTAS	206886	344593209	07/06/2017	11/10/2017	FLOOR MAT SERVICE-OLEF	\$31.27
CINTAS	206887	344606515	08/03/2017	11/10/2017	FLOOR MAT SERVICE-OLEF	\$31.27
CINTAS	206942	344653972	11/09/2017	11/17/2017	FLOOR MAT SERVICE-OLEF	\$30.87
CINTAS	207010	319337639	11/08/2017	11/17/2017	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207011	319335848	11/03/2017	11/17/2017	FLOOR MAT SERVICE-MONEE	\$25.00
CINTAS	207012	319334786	11/01/2017	11/17/2017	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207271	319341523	11/17/2017	11/30/2017	FLOOR MAT SERVICE-MONEE	\$25.00
Payee: CINTAS TOTAL						\$524.54
CITY OF JOLIET MUNICIPAL	206847	171030	10/30/2017	11/03/2017	216889-482790	\$16.73
CITY OF JOLIET MUNICIPAL	207112	171103	11/03/2017	11/03/2017	210237-486840	\$4.96
CITY OF JOLIET MUNICIPAL	207113	171103-2	11/03/2017	11/03/2017	216889-497190	\$5.83
CITY OF JOLIET MUNICIPAL	207233	171115	11/15/2017	11/03/2017	210237-479560	\$4.30
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$31.82
CITY OF NAPERVILLE	206848	171026	10/26/2017	11/03/2017	267503-116828	\$33.33
CITY OF NAPERVILLE	206849	171030	10/30/2017	11/03/2017	267503-141808	\$28.88
Payee: CITY OF NAPERVILLE TOTAL						\$62.21
CLAVENNA, MEREDITH	207198	171121	11/21/2017	11/30/2017	MILEAGE 2/22/17-10/10/17	\$48.90
Payee: CLAVENNA, MEREDITH TOTAL						\$48.90
COMMERCIAL ELECT SYSTEMS	206943	28361	11/09/2017	11/17/2017	ALARM MONIT YEARLY-OLEF	\$290.00
COMMERCIAL ELECT SYSTEMS	206944	28363	11/09/2017	11/17/2017	ALARM MONIT-RIVERVIEW FAR	\$383.00
COMMERCIAL ELECT SYSTEMS	206945	28362	11/09/2017	11/17/2017	ALARM MONIT- RIVERVIEW HO	\$546.00
COMMERCIAL ELECT SYSTEMS	206946	28360	11/09/2017	11/17/2017	ALARM MONIT-PCNC	\$370.00
COMMERCIAL ELECT SYSTEMS	206947	28359	11/09/2017	11/17/2017	ALARM MONIT- LK RENWICK	\$270.00
Payee: COMMERCIAL ELECT SYSTEMS TOTAL						\$1,859.00
COMMONWEALTH EDISON	207315	171030	10/30/2017	11/03/2017	2439166080	\$60.51
Payee: COMMONWEALTH EDISON TOTAL						\$60.51
COTG	206822	IN1161431	10/23/2017	11/10/2017	COPIER CONTRACT-OLEF	\$455.44

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: COTG TOTAL	\$455.44
COUNTY OF WILL	206918	17-11FP	10/31/2017	11/10/2017	OCT DISPATCHING	\$1,000.00
					Payee: COUNTY OF WILL TOTAL	\$1,000.00
COWAN, JIM	207048	2154	11/15/2017	11/24/2017	MAP YOUR ADVEN. ADS	\$112.50
COWAN, JIM	207049	2153	11/15/2017	11/24/2017	MAP YOUR ADVEN. ADS	\$112.50
COWAN, JIM	207086	2155	11/15/2017	11/24/2017	MAP YOUR ADVENTURE AD 3	\$75.00
					Payee: COWAN, JIM TOTAL	\$300.00
CRAZY CROW TRADING POST	207199	257536	09/26/2017	11/30/2017	INTERPRETIVE MATERIALS	\$24.96
					Payee: CRAZY CROW TRADING POST TOTAL	\$24.96
CRETE ACE HARDWARE	207013	144630/1	11/06/2017	11/17/2017	WIRE TIES	\$20.49
CRETE ACE HARDWARE	207272	144900/1	11/17/2017	11/30/2017	PIPE INSULTATION, DUCT TA	\$45.99
					Payee: CRETE ACE HARDWARE TOTAL	\$66.48
CRETE LUMBER & SUPPLY	207014	D15255	11/03/2017	11/17/2017	BRIDGE LUMBER	\$289.02
					Payee: CRETE LUMBER & SUPPLY TOTAL	\$289.02
CROSS POINTS SALES, INC.	207087	33753	11/15/2017	11/24/2017	FIRE ALARM MONT-LK RENWIC	\$150.00
CROSS POINTS SALES, INC.	207088	33595	11/15/2017	11/24/2017	FIRE ALARM MONIT-4RE	\$150.00
CROSS POINTS SALES, INC.	207089	33549	11/15/2017	11/24/2017	FIRE ALARM MONIT-4RE HOUS	\$150.00
					Payee: CROSS POINTS SALES, INC. TOTAL	\$450.00
CUTTING EDGE CATERING	207273	53523	12/04/2017	11/30/2017	LUNCHEON BUFFET	\$198.99
					Payee: CUTTING EDGE CATERING TOTAL	\$198.99
DEERE & CO.	207325	Q-15897507	08/16/2017	11/30/2017	TRACTOR PURCHASE W/LOADER	\$30,523.25
					Payee: DEERE & CO. TOTAL	\$30,523.25
DELL MARKETING L.P.	207274	10185032499	08/17/2017	11/30/2017	2 MINI TOWERS	\$2,607.98

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: DELL MARKETING L.P. TOTAL	\$2,607.98
DELLWOOD TIRE & AUTO	206786	2-49261	10/25/2017	11/10/2017	TIRES	\$179.70
DELLWOOD TIRE & AUTO	206888	2-GS49336	11/01/2017	11/10/2017	TIRES FOR 801-789	\$713.66
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$893.36
DELTA DENTAL OF IL VISION	207316	1053993	12/01/2017	11/03/2017	VISION PREMUIIMS-DEC	\$878.04
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$878.04
DIRECT ENERGY BUSINESS	207234	173200032871845	11/16/2017	11/03/2017	ELECTRIC BILL	\$6,022.27
					Payee: DIRECT ENERGY BUSINESS TOTAL	\$6,022.27
DOLLINGER, GLORIA	207134	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$17.01
					Payee: DOLLINGER, GLORIA TOTAL	\$17.01
DUNN-RITE BUILDING MAINT	206823	2171110	11/01/2017	11/10/2017	CUSTODIAL SERVICES	\$1,374.00
DUNN-RITE BUILDING MAINT	207200	2171210	11/26/2017	11/30/2017	CUSTODIAL SERV-DEC	\$1,484.00
					Payee: DUNN-RITE BUILDING MAINT TOTAL	\$2,858.00
EMPLOYEE BENEFITS CORP.	207114	2015830	11/15/2017	11/03/2017	RENEWAL FEE-2018	\$250.00
					Payee: EMPLOYEE BENEFITS CORP. TOTAL	\$250.00
ENVIRO EDUC ASSOC OF ILL	207275	171121	11/21/2017	11/30/2017	MEMBERSHIP	\$15.00
					Payee: ENVIRO EDUC ASSOC OF ILL TOTAL	\$15.00
FARMERS WEEKLY REVIEW	206919	36226	10/24/2017	11/10/2017	BUDGET ORDINANCE PUBLISHI	\$1,440.00
FARMERS WEEKLY REVIEW	206920	36245	10/27/2017	11/10/2017	MEETING NOTICE PUBLISHING	\$10.00
FARMERS WEEKLY REVIEW	207276	36316	11/21/2017	11/30/2017	PUBLISHED ORDINANCE	\$792.00
FARMERS WEEKLY REVIEW	207277	36317	11/21/2017	11/30/2017	PUBLISHED ORDINANCE	\$250.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$2,492.00
FEDERAL EXPRESS CORP.	206850	5-972-42811	10/25/2017	11/03/2017	OCT SHIPPING CHARGES	\$236.91

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
FEDERAL EXPRESS CORP.	207317	6-002-67420	11/22/2017	11/03/2017	SHIPPING CHARGES-NOV.	\$98.00
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$334.91
FERRY, MARK	207135	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$23.65
					Payee: FERRY, MARK TOTAL	\$23.65
FLEET SAFETY SUPPLY	206824	69091	10/24/2017	11/10/2017	T-RAIL MOUNT, GUN RACKS,	\$2,122.25
					Payee: FLEET SAFETY SUPPLY TOTAL	\$2,122.25
FMP	206787	53-265992	10/25/2017	11/10/2017	BRAKE LINING	\$47.62
FMP	206788	53-265967	10/25/2017	11/10/2017	THERMOSTAT, FILTERS, ANTI	\$34.93
FMP	206788	53-265967	10/25/2017	11/10/2017	THERMOSTAT, FILTERS, ANTI	\$122.07
FMP	206889	53-266707	10/31/2017	11/10/2017	ANTIFREEZE, THERMOSTAT AS	\$36.88
FMP	206889	53-266707	10/31/2017	11/10/2017	ANTIFREEZE, THERMOSTAT AS	\$107.89
FMP	207015	53-267898	11/09/2017	11/17/2017	BLOWER MOTOR	\$22.30
FMP	207050	53-268932	11/17/2017	11/24/2017	VEHICLE PARTS	\$14.78
FMP	207051	53-268951	11/17/2017	11/24/2017	STEERING CYLINDER-T166	\$121.41
					Payee: FMP TOTAL	\$507.88
FOREST PRES. DIST. OF W.C	206851	171025	10/25/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$15.03
FOREST PRES. DIST. OF W.C	206851	171025	10/25/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$27.59
FOREST PRES. DIST. OF W.C	206851	171025	10/25/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$135.21
FOREST PRES. DIST. OF W.C	206852	171102	11/02/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$150.17
FOREST PRES. DIST. OF W.C	206852	171102	11/02/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$19.14
FOREST PRES. DIST. OF W.C	206852	171102	11/02/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$56.77
FOREST PRES. DIST. OF W.C	206852	171102	11/02/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$22.45
FOREST PRES. DIST. OF W.C	207115	171121	11/21/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$133.80
FOREST PRES. DIST. OF W.C	207115	171121	11/21/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$49.72
FOREST PRES. DIST. OF W.C	207115	171121	11/21/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$1.09
FOREST PRES. DIST. OF W.C	207115	171121	11/21/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$13.75
FOREST PRES. DIST. OF W.C	207115	171121	11/21/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$32.57
FOREST PRES. DIST. OF W.C	207116	171107	11/07/2017	11/03/2017	PETTY CASH REIMBURSEMENT	\$50.00
FOREST PRES. DIST. OF W.C	207318	171127	11/27/2017	11/03/2017	PETTY CASH REIMBURSE	\$9.08
FOREST PRES. DIST. OF W.C	207318	171127	11/27/2017	11/03/2017	PETTY CASH REIMBURSE	\$10.00
FOREST PRES. DIST. OF W.C	207318	171127	11/27/2017	11/03/2017	PETTY CASH REIMBURSE	\$32.67
FOREST PRES. DIST. OF W.C	207318	171127	11/27/2017	11/03/2017	PETTY CASH REIMBURSE	\$7.46
FOREST PRES. DIST. OF W.C	207318	171127	11/27/2017	11/03/2017	PETTY CASH REIMBURSE	\$30.00
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$796.50
FOSTER & FOSTER, INC.	207117	10474	05/19/2017	11/03/2017	OPEB ACTUARIES	\$3,750.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: FOSTER & FOSTER, INC. TOTAL						\$3,750.00
FRANK BURLA & SONS BLDRS	207197	17-10-3	11/20/2017	11/30/2017	DRT-SHOREWOOD EXTENSION	\$31,210.00
FRANK BURLA & SONS BLDRS	207197	17-10-3	11/20/2017	11/30/2017	DRT-SHOREWOOD EXTENSION	\$3,121.00-
Payee: FRANK BURLA & SONS BLDRS TOTAL						\$28,089.00
FRICILONE, MIKE	207136	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$35.63
Payee: FRICILONE, MIKE TOTAL						\$35.63
FRITZ, GRETCHEN	207137	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$10.17
Payee: FRITZ, GRETCHEN TOTAL						\$10.17
FULLER'S CAR WASH	206890	171031	10/31/2017	11/10/2017	CAR WASH CHARGES-OCT	\$240.00
Payee: FULLER'S CAR WASH TOTAL						\$240.00
GOULD, DONALD	207138	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$27.39
Payee: GOULD, DONALD TOTAL						\$27.39
GRAINGER	206789	9595665499	10/25/2017	11/10/2017	PORTABLE HEATER	\$30.07
GRAINGER	206790	9599913309	10/30/2017	11/10/2017	BOOT BRUSH, INSERT BIT	\$53.83
GRAINGER	206825	9598566041	10/27/2017	11/10/2017	BATTERY PACKS, ADAPTERS	\$434.92
GRAINGER	206826	9596520479	10/26/2017	11/10/2017	STORAGE LOCKERS	\$676.50
GRAINGER	206827	9598566033	10/27/2017	11/10/2017	STORAGE LOCKERS	\$534.57
GRAINGER	206828	9594224165	10/24/2017	11/10/2017	V-BELTS, PLEATED FILTERS	\$71.58
GRAINGER	206891	9600781455	10/30/2017	11/10/2017	GLOVES	\$29.23
GRAINGER	206892	9599553394	10/30/2017	11/10/2017	BATTERY MAINTAINER	\$49.61
GRAINGER	206893	9601597603	10/31/2017	11/10/2017	PENS, INK REFILLS	\$11.39
GRAINGER	206894	9607608750	11/06/2017	11/10/2017	MOWER TIRE	\$40.12
GRAINGER	206895	9601597595	10/31/2017	11/10/2017	SOLID WHEEL TIRE	\$28.22
GRAINGER	206896	9604725110	11/02/2017	11/10/2017	AIR GUN EXTENSION	\$16.70
GRAINGER	207016	9602626054	11/01/2017	11/17/2017	SURFACE IGNITER	\$82.32
GRAINGER	207017	9612149162	11/10/2017	11/17/2017	PRESSURE WASHER VALVE	\$56.66
GRAINGER	207018	9614770080	11/13/2017	11/17/2017	THEADED PIPE, TACHOMETER.	\$117.42
GRAINGER	207052	9614518059	11/14/2017	11/24/2017	PLEATED FILTERS	\$100.08
GRAINGER	207090	9619108559	11/17/2017	11/24/2017	WASHERS, NUTS, BOLTS	\$144.24
GRAINGER	207091	9619093140	11/17/2017	11/24/2017	SADDLE BOX, TRUCK BOX	\$1,276.48
GRAINGER	207092	9595665507	10/25/2017	11/24/2017	PLIERS, HOSE MENDER, SCRE	\$51.67
GRAINGER	207201	9614465277	11/14/2017	11/30/2017	INK CARTRIDGES	\$183.96

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
GRAINGER	207202	9621268110	11/20/2017	11/30/2017	WALL POCKETS	\$24.40
					Payee: GRAINGER TOTAL	\$4,013.97
GRUNDY COUNTY CHAMBER	207053	041304-1174	11/09/2017	11/24/2017	2018 MEMBERSHIP DUES	\$265.00
					Payee: GRUNDY COUNTY CHAMBER TOTAL	\$265.00
GUGLIELMUCCI, AUSTIN	206921	171106	11/06/2017	11/10/2017	MILEAGE 10/12/17-10/13/17	\$68.48
					Payee: GUGLIELMUCCI, AUSTIN TOTAL	\$68.48
H & R PUMP CO., INC.	206897	124954	11/03/2017	11/10/2017	PARTS	\$23.80
					Payee: H & R PUMP CO., INC. TOTAL	\$23.80
HARRIS, KENNETH	207139	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$41.09
					Payee: HARRIS, KENNETH TOTAL	\$41.09
HART, SUZANNE	207140	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$42.05
					Payee: HART, SUZANNE TOTAL	\$42.05
HASSERT CONSULTING,BRENT	206853	1771101	11/01/2017	11/03/2017	CONSULTING SERVICES-OCT	\$3,000.00
HASSERT CONSULTING,BRENT	207235	171201	12/01/2017	11/03/2017	CONSULTING SERVICE-NOV	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$6,000.00
HAWK SEARCH, INC	207278	5734	11/18/2017	11/30/2017	MONTHLY SEARCH FEE	\$300.00
					Payee: HAWK SEARCH, INC TOTAL	\$300.00
HCS TECHNOLOGY GROUP	207203	1971	11/20/2017	11/30/2017	MAC MIGRATION/DOCUMENTATI	\$800.00
					Payee: HCS TECHNOLOGY GROUP TOTAL	\$800.00
HEALTHCARE SERVICE CORP.	207319	014730-1217	11/16/2017	11/03/2017	INS PREMIUMS-DEC	\$101,690.78

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HEALTHCARE SERVICE CORP. TOTAL						\$101,690.78
HERITAGE F.S.	206791	67638	10/24/2017	11/10/2017	FUEL- PLAINFIELD	\$1,601.07
HERITAGE F.S.	206792	72924	10/25/2017	11/10/2017	FUEL- OLEF	\$3,426.79
HERITAGE F.S.	206793	72923	10/25/2017	11/10/2017	FUEL-OLEF	\$700.85
HERITAGE F.S.	206794	78704	10/25/2017	11/10/2017	FUEL- GOODENOW	\$829.01
HERITAGE F.S.	206898	72949	10/27/2017	11/10/2017	FUEL FILTERS	\$141.00
HERITAGE F.S.	206899	72948	10/27/2017	11/10/2017	FUEL- HADLEY	\$825.59
HERITAGE F.S.	207019	73017	11/07/2017	11/17/2017	FUEL-OLEF	\$228.28
HERITAGE F.S.	207020	73018	11/07/2017	11/17/2017	FUEL- OLEF	\$3,916.67
HERITAGE F.S.	207093	73051-17	11/16/2017	11/24/2017	FUEL- OLEF	\$2,603.70
HERITAGE F.S.	207094	67798	11/16/2017	11/24/2017	FUEL- PLAINFIELD	\$1,096.40
Payee: HERITAGE F.S. TOTAL						\$15,369.36
HICKS, LLC KANKAKEE	206922	U1629663	10/30/2017	11/10/2017	PROPANE-PCNC	\$722.63
Payee: HICKS, LLC KANKAKEE TOTAL						\$722.63
HICKSGAS LLC	207279	U0047368	11/10/2017	11/30/2017	PROPANE	\$375.54
Payee: HICKSGAS LLC TOTAL						\$375.54
HOME CITY ICE CO.	206829	4341171485	10/30/2017	11/10/2017	BAGGED ICE-OLEF	\$145.40
Payee: HOME CITY ICE CO. TOTAL						\$145.40
HOMER ENVIRONMENTAL, LLC.	207204	12298	10/31/2017	11/30/2017	INVASIVE SPECIES CONTROL	\$24,304.00
HOMER ENVIRONMENTAL, LLC.	207204	12298	10/31/2017	11/30/2017	INVASIVE SPECIES CONTROL	\$2,430.40-
HOMER ENVIRONMENTAL, LLC.	207205	12297	10/31/2017	11/30/2017	INVASIVE SPECIES CONTROL	\$18,902.50
HOMER ENVIRONMENTAL, LLC.	207205	12297	10/31/2017	11/30/2017	INVASIVE SPECIES CONTROL	\$1,890.25-
HOMER ENVIRONMENTAL, LLC.	207206	12311-2	10/31/2017	11/30/2017	INVASIVE SPECIES	\$27,190.00
HOMER ENVIRONMENTAL, LLC.	207206	12311-2	10/31/2017	11/30/2017	INVASIVE SPECIES	\$2,719.00-
HOMER ENVIRONMENTAL, LLC.	207207	12311-1	10/31/2017	11/30/2017	INVASIVE SPECIES CONTROL	\$2,760.00
HOMER ENVIRONMENTAL, LLC.	207207	12311-1	10/31/2017	11/30/2017	INVASIVE SPECIES CONTROL	\$276.00-
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$65,840.85
HOMER TREE CARE, INC.	206795	29828	10/31/2017	11/10/2017	TREE REMOVAL- WAUPONSEE	\$10,075.00
HOMER TREE CARE, INC.	206796	29829	10/31/2017	11/10/2017	TREE REMOVAL-MALLARD LANE	\$595.00
HOMER TREE CARE, INC.	206923	29892	11/03/2017	11/10/2017	TREE REMOVAL-FORSYTH WOOD	\$160.00
HOMER TREE CARE, INC.	206949	29877	10/31/2017	11/17/2017	STUMP GRINDING	\$15.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: HOMER TREE CARE, INC. TOTAL						\$10,845.00
IL DEPT EMPLOYMENT SECUR	207118	171103	11/03/2017	11/03/2017	UNEMPLOYMENT	\$1,347.00
Payee: IL DEPT EMPLOYMENT SECUR TOTAL						\$1,347.00
IL DEPT OF AGRICULTURE	207095	171102	11/02/2017	11/24/2017	PESTICIDE LIC.-BLACKBURN	\$20.00
IL DEPT OF AGRICULTURE	207096	171031	10/31/2017	11/24/2017	PESTCIDE LIC.-ARMSTRONG	\$20.00
IL DEPT OF AGRICULTURE	207097	171031-2	10/31/2017	11/24/2017	PESTICIDE LIC.-CAIN VOCU	\$30.00
IL DEPT OF AGRICULTURE	207098	171107	11/07/2017	11/24/2017	PESTICIDE LIC.- BUDDE	\$20.00
IL DEPT OF AGRICULTURE	207280	171127	11/27/2017	11/30/2017	PESTICIDE LICENSE-21 OPS	\$560.00
Payee: IL DEPT OF AGRICULTURE TOTAL						\$650.00
IMPACT NETWORKING, LLC	207208	965579	11/14/2017	11/30/2017	PRINTER PAPER	\$4,968.00
Payee: IMPACT NETWORKING, LLC TOTAL						\$4,968.00
INLAND ARTS & GRAPHICS	206912	272201	10/30/2017	11/10/2017	HOLIDAY CARDS	\$112.00
Payee: INLAND ARTS & GRAPHICS TOTAL						\$112.00
INTEGRITY FIRE EQUIP INC.	207021	42030	11/06/2017	11/17/2017	EXTINGUISHER INSPECTIONS	\$41.25
Payee: INTEGRITY FIRE EQUIP INC. TOTAL						\$41.25
INTEGRITY RESTORATION,INC	206854	MM2215-CABL	08/21/2017	11/03/2017	CABLE RAMP RENTAL/PROTECT	\$7,038.00
INTEGRITY RESTORATION,INC	206855	MM2251-DRAW	11/01/2017	11/03/2017	2ND CONSTRUCTION DRAW	\$248,291.48
Payee: INTEGRITY RESTORATION,INC TOTAL						\$255,329.48
INTERSTATE BATTERY SYSTEM	206901	24031790	11/02/2017	11/10/2017	BATTERIES	\$223.90
INTERSTATE BATTERY SYSTEM	207022	24031885	11/08/2017	11/17/2017	BATTERIES	\$224.85
INTERSTATE BATTERY SYSTEM	207054	24031986	11/15/2017	11/24/2017	BATTERIES	\$224.90
Payee: INTERSTATE BATTERY SYSTEM TOTAL						\$673.65
JOLIET CLOTHING MART	206950	736516	10/27/2017	11/17/2017	POLICE UNIFORMS-YATES	\$129.80
JOLIET CLOTHING MART	206951	734107	10/20/2017	11/17/2017	POLICE UNIFORMS-YATES	\$556.95
JOLIET CLOTHING MART	207055	735910	11/14/2017	11/24/2017	POLICE SUPPLIES-BARRIOS	\$1,429.75



Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: JOLIET CLOTHING MART TOTAL	\$2,116.50
KEN WOODY'S SPORTS & MORE	206902	35139	10/27/2017	11/10/2017	UNIFORMS	\$222.00
					Payee: KEN WOODY'S SPORTS & MORE TOTAL	\$222.00
KGG LLC	207236	25771	11/21/2017	11/03/2017	ATTORNEY FEES	\$1,961.76
KGG LLC	207237	25770	11/21/2017	11/03/2017	ATTORNEY FEES	\$1,100.00
KGG LLC	207238	25769	11/21/2017	11/03/2017	ATTORNEY FEES	\$700.00
KGG LLC	207239	25768	11/21/2017	11/03/2017	ATTORNEY FEES	\$3,197.00
					Payee: KGG LLC TOTAL	\$6,958.76
KIESLER'S POLICE SUPPLY	207281	0840924	10/03/2017	11/30/2017	POLICE VESTS	\$533.61
					Payee: KIESLER'S POLICE SUPPLY TOTAL	\$533.61
KNIGHT E/A, INC	207209	20805-01	10/25/2017	11/30/2017	ENGINEERING SERVICES	\$1,360.00
KNIGHT E/A, INC	207210	20806-01	10/25/2017	11/30/2017	ENGINEERING- JOLIET JUNC.	\$904.00
					Payee: KNIGHT E/A, INC TOTAL	\$2,264.00
KRAULIDIS, TIM	207141	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$18.94
					Payee: KRAULIDIS, TIM TOTAL	\$18.94
KUNZ ENGINEERING, INC.	207023	030292	11/06/2017	11/17/2017	V BELT, MOWER BLADE, SHAF	\$249.87
					Payee: KUNZ ENGINEERING, INC. TOTAL	\$249.87
LABO'S FLOWERS & GIFTS	206924	171031	10/31/2017	11/10/2017	STARCEVICH/HART PLANTERS	\$115.88
					Payee: LABO'S FLOWERS & GIFTS TOTAL	\$115.88
LAFARGE N. AMERICA	206925	708076059	10/30/2017	11/10/2017	MOUND RD SCREEINGS	\$19.40
					Payee: LAFARGE N. AMERICA TOTAL	\$19.40
LARAWAY COMMUNICATIONS	207056	171107	11/07/2017	11/24/2017	DISPATCHING -PARTIAL DEC.	\$485.27

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: LARAWAY COMMUNICATIONS TOTAL	\$485.27
LAWSON PRODUCTS, INC.	206797	9305340299	10/26/2017	11/10/2017	FUSES, NYLON CABLES TIES,	\$159.31
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$159.31
LIBERTY TIRE RECYCLING	207099	1254126	11/11/2017	11/24/2017	TIRE RECYCLING	\$327.75
					Payee: LIBERTY TIRE RECYCLING TOTAL	\$327.75
LOCKPORT CHAMBER	206830	249	11/01/2017	11/10/2017	2018 MEMBERSHIP	\$80.00
					Payee: LOCKPORT CHAMBER TOTAL	\$80.00
LOWE'S BUSINESS ACCOUNT	207119	01440-17	11/14/2017	11/03/2017	PLYWOOD, WATER SOFTNER SA	\$691.88
LOWE'S BUSINESS ACCOUNT	207120	08822-17	11/14/2017	11/03/2017	LANDSCAPE SUPP, SHOVEL	\$58.85
LOWE'S BUSINESS ACCOUNT	207121	07550-17	11/09/2017	11/03/2017	STAKES	\$82.54
LOWE'S BUSINESS ACCOUNT	207122	09191-17	11/03/2017	11/03/2017	TRASH CAN, SPRAY BOTTLES	\$69.36
LOWE'S BUSINESS ACCOUNT	207123	02691-17	10/27/2017	11/03/2017	DRILL BIT, SCREWS	\$9.15
LOWE'S BUSINESS ACCOUNT	207124	10604-17	10/24/2017	11/03/2017	BUCKETS, BRUSHES	\$40.44
LOWE'S BUSINESS ACCOUNT	207125	09965-17	10/19/2017	11/03/2017	LOPPERS	\$56.96
LOWE'S BUSINESS ACCOUNT	207126	02028-17	10/18/2017	11/03/2017	SPRAY PAINT	\$22.68
LOWE'S BUSINESS ACCOUNT	207127	02985-17	10/18/2017	11/03/2017	SPRAY BOTTLES, INSECT SPR	\$37.77
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$1,069.63
MAHER, CHARLES	207142	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$50.39
					Payee: MAHER, CHARLES TOTAL	\$50.39
MAHONEY,SILVERMAN & CROSS	207128	36244	11/16/2017	11/03/2017	ATTORNEY FEES	\$437.50
					Payee: MAHONEY,SILVERMAN & CROSS TOTAL	\$437.50
MAP AUTOMOTIVE OF	207057	40-434289	11/08/2017	11/24/2017	CREDITS FOR RETURNS	\$18.68-
MAP AUTOMOTIVE OF	207058	40-435561	11/17/2017	11/24/2017	FILTER ASSY, OIL FILTER,	\$24.75
MAP AUTOMOTIVE OF	207058	40-435561	11/17/2017	11/24/2017	FILTER ASSY, OIL FILTER,	\$30.80
					Payee: MAP AUTOMOTIVE OF TOTAL	\$36.87
MARCUM, TYLER	207143	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$14.44

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: MARCUM, TYLER TOTAL	\$14.44
MARTIN IMPLEMENT SALES	207024	P11028	10/25/2017	11/17/2017	ROD END, CASTERS, BLADES	\$463.86
					Payee: MARTIN IMPLEMENT SALES TOTAL	\$463.86
MATCO TOOLS	206798	52853	10/27/2017	11/10/2017	WALL SOCKET	\$20.96
MATCO TOOLS	207059	53156	11/17/2017	11/24/2017	2 SWIVEL/ 8" DEEP SOCKETS	\$511.26
MATCO TOOLS	207060	53155	11/17/2017	11/24/2017	SOCKETS	\$41.40
					Payee: MATCO TOOLS TOTAL	\$573.62
MATERIAL SERVICE CORP.	206948	5658781	10/28/2017	11/17/2017	SAND	\$24.98
					Payee: MATERIAL SERVICE CORP. TOTAL	\$24.98
MEDWORKS HEALTH	206952	236135-001	11/02/2017	11/17/2017	RANDOM DRUG SCREEN	\$76.00
MEDWORKS HEALTH	206953	236142-001	11/02/2017	11/17/2017	RANDON DRUG SCREEN	\$76.00
MEDWORKS HEALTH	206954	236141-001	11/02/2017	11/17/2017	RANDOM DRUG SCREEN	\$76.00
MEDWORKS HEALTH	206955	236143-001	11/02/2017	11/17/2017	RANDOM DRUG SCREEN	\$76.00
MEDWORKS HEALTH	206956	236144-001	11/02/2017	11/17/2017	RANDON DRUG SCREEN	\$76.00
MEDWORKS HEALTH	206957	236140-001	11/02/2017	11/17/2017	RANDON DRUG SCREEN	\$76.00
MEDWORKS HEALTH	206958	236150-001	11/02/2017	11/17/2017	RANDOM DRUG SCREEN	\$76.00
					Payee: MEDWORKS HEALTH TOTAL	\$532.00
MERDA, CHAD	207100	171121	11/21/2017	11/24/2017	MILEAGE-11/15/17-11/17/17	\$147.66
					Payee: MERDA, CHAD TOTAL	\$147.66
METROPOLITAN INDUSTRIES	206959	0000328133	10/31/2017	11/17/2017	YEARLY SERVICE CONTRACT	\$345.00
METROPOLITAN INDUSTRIES	206960	0000328134	10/31/2017	11/17/2017	6 MONTH SERVICE CONTRACT	\$622.00
					Payee: METROPOLITAN INDUSTRIES TOTAL	\$967.00
MIDDLETON OVERHEAD DOORS	207061	WO-0758	11/08/2017	11/24/2017	3 BUTTON TRANSMITTERS	\$270.00
					Payee: MIDDLETON OVERHEAD DOORS TOTAL	\$270.00
MIDWEST OPERATING ENG FND	207320	2546282	11/28/2017	11/03/2017	UNION INS -SINGLE-JAN	\$7,560.00
MIDWEST OPERATING ENG FND	207321	2546285	11/28/2017	11/03/2017	UNION INS-SGL+1-JAN	\$12,600.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
MIDWEST OPERATING ENG FND	207322	2546287	11/28/2017	11/03/2017	UNION INS-FAMILY- JAN	\$11,526.00
					Payee: MIDWEST OPERATING ENG FND TOTAL	\$31,686.00
MIDWEST SUPPLY CO. INC.	207101	316919	11/20/2017	11/24/2017	FAUCET AND DRAIN	\$333.35
					Payee: MIDWEST SUPPLY CO. INC. TOTAL	\$333.35
MILITELLO, DEBBIE	207144	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$13.11
					Payee: MILITELLO, DEBBIE TOTAL	\$13.11
MONACO MECHANICAL, INC	206831	474FINAL	10/31/2017	11/10/2017	BOILER REPLACEMENT COSTS	\$119,850.00
MONACO MECHANICAL, INC	206832	473FINAL	10/31/2017	11/10/2017	BOILER REPLACEMENT COSTS	\$13,500.00
					Payee: MONACO MECHANICAL, INC TOTAL	\$133,350.00
MORAN, DONALD	207145	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$27.29
					Payee: MORAN, DONALD TOTAL	\$27.29
MOST FEED & GARDEN	206903	255487	10/31/2017	11/10/2017	PEANUTS	\$32.80
					Payee: MOST FEED & GARDEN TOTAL	\$32.80
MOUSTIS, JIM	207146	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$17.23
					Payee: MOUSTIS, JIM TOTAL	\$17.23
MUENCH, INC.	206904	53687	11/06/2017	11/10/2017	BRAKE CLEANER, CABLE TIES	\$104.45
					Payee: MUENCH, INC. TOTAL	\$104.45
MUTUAL OF OMAHA	207323	000676293161	11/02/2017	11/03/2017	LIFE INS PREMIUM-DEC	\$577.50
					Payee: MUTUAL OF OMAHA TOTAL	\$577.50
NACPRO	206927	17-081	11/01/2017	11/10/2017	MEMBERSHIP DUES-	\$140.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: NACPRO TOTAL	\$140.00
NAPERVILLE AREA CHAMBER	206926	273876	11/09/2017	11/10/2017	MEMBERSHIP DUES	\$495.00
					Payee: NAPERVILLE AREA CHAMBER TOTAL	\$495.00
NAT'L FIRE FIGHTER WLDLND	207062	01446160	11/07/2017	11/24/2017	JUMPSUITS, RATCHETS	\$349.45
NAT'L FIRE FIGHTER WLDLND	207102	01427594	09/08/2017	11/24/2017	FIRE GLOVES	\$378.75
					Payee: NAT'L FIRE FIGHTER WLDLND TOTAL	\$728.20
NATIONAL AUTO FLEET GROUP	206928	1GC1KUEG0JF15611	11/07/2017	11/10/2017	NEW VEHICLE PURCHASE	\$34,276.08
NATIONAL AUTO FLEET GROUP	206929	1GC1KUEG7JF15550	11/07/2017	11/10/2017	NEW VEHICLE PURCHASE	\$34,276.08
					Payee: NATIONAL AUTO FLEET GROUP TOTAL	\$68,552.16
NIR ROOF CARE, INC.	207211	122058	11/11/2017	11/30/2017	ROOF CARE-SEMI ANNUAL PAY	\$250.00
					Payee: NIR ROOF CARE, INC. TOTAL	\$250.00
NORTHERN ILL STEEL SUPPLY	206905	203949	11/02/2017	11/10/2017	SQUARE TUBING-CUT	\$32.30
NORTHERN ILL STEEL SUPPLY	206905	203949	11/02/2017	11/10/2017	SQUARE TUBING-CUT	\$129.20
					Payee: NORTHERN ILL STEEL SUPPLY TOTAL	\$161.50
NORWALK TANK CO.	206833	4094	10/24/2017	11/10/2017	SERVICE CONTRACT-PCNC	\$298.00
					Payee: NORWALK TANK CO. TOTAL	\$298.00
O'HERRON, RAY CO. , INC.	206799	1758105-IN	10/26/2017	11/10/2017	VEHICLE LIGHT	\$258.95
O'HERRON, RAY CO. , INC.	207025	1760623-IN	11/07/2017	11/17/2017	LED BEACON LIGHT	\$258.95
O'HERRON, RAY CO. , INC.	207104	1762627-IN	11/16/2017	11/24/2017	SPOT LIGHT	\$72.76
					Payee: O'HERRON, RAY CO. , INC. TOTAL	\$590.66
OESTREICH SALES & SERVICE	207103	221924	11/16/2017	11/24/2017	KEYS MADE	\$28.88
					Payee: OESTREICH SALES & SERVICE TOTAL	\$28.88
OFFICE DEPOT	206834	970659223001	10/11/2017	11/10/2017	BATTERIES, FILES	\$152.07

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
OFFICE DEPOT	206961	976115024001	11/01/2017	11/17/2017	NOTEBOOKS	\$18.88
OFFICE DEPOT	206962	976115201001	11/01/2017	11/17/2017	TONER, RUBBERBANDS...	\$86.20
OFFICE DEPOT	207063	976115202001	11/03/2017	11/24/2017	DVD SPINDLE	\$42.29
OFFICE DEPOT	207064	977116467001	11/06/2017	11/24/2017	LABELER, BATTERIES, TAPE	\$77.20
OFFICE DEPOT	207212	979054078001	11/10/2017	11/30/2017	DRUM	\$104.49
					Payee: OFFICE DEPOT TOTAL	\$481.13
OGALLA, JUDY	207147	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$29.00
					Payee: OGALLA, JUDY TOTAL	\$29.00
ON TRACK OVERHEAD DOORS	207065	25547	11/14/2017	11/24/2017	SERVICE CALL	\$130.00
					Payee: ON TRACK OVERHEAD DOORS TOTAL	\$130.00
OPIOLA, ANGIE	206930	171104	11/04/2017	11/10/2017	MILEAGE 1/12/17-10/19/17	\$153.17
					Payee: OPIOLA, ANGIE TOTAL	\$153.17
ORKIN - CORPORATE	207066	0129874517304	10/31/2017	11/24/2017	PEST SERVICES	\$415.00
					Payee: ORKIN - CORPORATE TOTAL	\$415.00
PARAMONT-EO, INC.	206835	S700681756.003	10/27/2017	11/10/2017	ELECTRICAL SUPPLIES	\$13.05
PARAMONT-EO, INC.	206837	S700681756.002	10/27/2017	11/10/2017	ELECTRICAL SUPPLIES	\$1,111.65
PARAMONT-EO, INC.	206931	S700683182.001	11/01/2017	11/10/2017	CONDUIT	\$36.95
PARAMONT-EO, INC.	206963	S700681756.004	11/07/2017	11/17/2017	RETURN OF SUPPLIES	\$36.48-
					Payee: PARAMONT-EO, INC. TOTAL	\$1,125.17
PARKER, ANNETTE	207148	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$10.70
					Payee: PARKER, ANNETTE TOTAL	\$10.70
PASCH, KIMBERLY	206856	171017	10/17/2017	11/03/2017	BOOTS REIMBURSMENT	\$74.80
					Payee: PASCH, KIMBERLY TOTAL	\$74.80
PASSPORT ENTERPRISES LLC	206838	64211	10/19/2017	11/10/2017	FLU SHOT COSTS	\$140.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: PASSPORT ENTERPRISES LLC TOTAL	\$140.00
PAVEMENT SYSTEMS INC.	207213	77-321-1	10/30/2017	11/30/2017	PATH PAVEMENT-PRAIRE BLUF	\$5,929.00
					Payee: PAVEMENT SYSTEMS INC. TOTAL	\$5,929.00
PHILLIPS, BRENDON	206839	171016	10/16/2017	11/10/2017	MILEAGE 10/12/17-10/13/17	\$47.08
					Payee: PHILLIPS, BRENDON TOTAL	\$47.08
PHYSICIANS IMMEDIATE CARE	207026	2115398	10/02/2017	11/17/2017	EMPL. SCREEN- MACKAY	\$128.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$128.00
PITNEY BOWES PURCHASE PWR	207287	171128	11/28/2017	11/30/2017	POSTAGE FUNDS	\$4,000.00
					Payee: PITNEY BOWES PURCHASE PWR TOTAL	\$4,000.00
POLACH APPRAISAL GROUP	206964	14580	11/07/2017	11/17/2017	SITE INSPECT/APPRAISAL	\$4,500.00
					Payee: POLACH APPRAISAL GROUP TOTAL	\$4,500.00
POMP'S TIRE SERVICE, INC.	206906	690053238	10/16/2017	11/10/2017	TIRES	\$252.32
POMP'S TIRE SERVICE, INC.	206907	690052926	10/04/2017	11/10/2017	TIRES-TRK 173	\$494.48
POMP'S TIRE SERVICE, INC.	206908	690053237	10/18/2017	11/10/2017	TIRES	\$1,125.92
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$1,872.72
PORTABLE JOHN, INC.	206965	A-221966	11/12/2017	11/17/2017	LATRINE SERVICES	\$510.00
					Payee: PORTABLE JOHN, INC. TOTAL	\$510.00
PULSE DESIGN, INC.	207282	110917	11/22/2017	11/30/2017	EXHIBIT DESIGN/FABRICATIO	\$1,800.00
PULSE DESIGN, INC.	207282	110917	11/22/2017	11/30/2017	EXHIBIT DESIGN/FABRICATIO	\$1,200.00
					Payee: PULSE DESIGN, INC. TOTAL	\$3,000.00
QUILL CORPORATION	206966	2208557	11/03/2017	11/17/2017	CORRECTION TAPE	\$24.98
QUILL CORPORATION	207214	2474946	11/14/2017	11/30/2017	BATTERIES, WIPES, COAT HO	\$37.96
QUILL CORPORATION	207215	2493683	11/14/2017	11/30/2017	EXTERNAL USB	\$30.99

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: QUILL CORPORATION TOTAL						\$93.93
RCM DATA CORPORATION	206800	IN64980	10/25/2017	11/10/2017	COPIER CONTRACT- PCNC	\$59.97
RCM DATA CORPORATION	206801	IN64979	10/25/2017	11/10/2017	COPIER CONTRACT- ICM	\$30.77
RCM DATA CORPORATION	207067	IN65167	11/14/2017	11/24/2017	COPIER CONTRACT PLANNING	\$27.22
RCM DATA CORPORATION	207283	IN65166	11/14/2017	11/30/2017	COPIER CONTRACT-POLICE	\$78.84
Payee: RCM DATA CORPORATION TOTAL						\$196.80
READY REFRESH BY NESTLE	207240	07K0124179771	11/13/2017	11/03/2017	BOTTLED WATER- ICM	\$22.90
READY REFRESH BY NESTLE	207241	07J0123548950	10/26/2017	11/03/2017	BOTTLED WATER - MONEE	\$27.75
READY REFRESH BY NESTLE	207242	07I0123548950	09/26/2017	11/03/2017	BOTTLED WATER- MONEE	\$27.75
READY REFRESH BY NESTLE	207243	07J0123707028	10/24/2017	11/03/2017	BOTTLED WATER- 4RE	\$20.42
Payee: READY REFRESH BY NESTLE TOTAL						\$98.82
RENTAL MAX LLC	206802	265989-4	10/27/2017	11/10/2017	BRUSH CHIPPER	\$650.85
RENTAL MAX LLC	206967	268055-4	11/06/2017	11/17/2017	AUGER RENTAL	\$44.99
Payee: RENTAL MAX LLC TOTAL						\$695.84
ROK TECHNOLOGIES, LLC	206968	4207	11/15/2017	11/17/2017	SERVER HOSTING FEE	\$875.00
Payee: ROK TECHNOLOGIES, LLC TOTAL						\$875.00
RUSSO'S POWER EQUIP. INC.	206909	4535861	11/03/2017	11/10/2017	WHEELS, ROD, WHEEL MOTOR	\$824.15
RUSSO'S POWER EQUIP. INC.	207068	4535936	11/03/2017	11/24/2017	CHAINSAWS-#S 64,65,66	\$1,559.97
RUSSO'S POWER EQUIP. INC.	207069	4561656	11/16/2017	11/24/2017	BOLTS, LED FLASHER, MOTOR	\$147.36
RUSSO'S POWER EQUIP. INC.	207070	4561659	11/16/2017	11/24/2017	SNOW BLOWER	\$435.00
RUSSO'S POWER EQUIP. INC.	207070	4561659	11/16/2017	11/24/2017	SNOW BLOWER	\$53.99
Payee: RUSSO'S POWER EQUIP. INC. TOTAL						\$3,020.47
SAFETY-KLEEN SYSTEMS INC	206803	74871885	10/23/2017	11/10/2017	RECYCLE OIL SERVICES	\$165.83
SAFETY-KLEEN SYSTEMS INC	207027	74993772	11/02/2017	11/17/2017	BRAKE AND PARTS CLEANERS	\$1,151.02
Payee: SAFETY-KLEEN SYSTEMS INC TOTAL						\$1,316.85
SHI INTERNATIONAL CORP.	206969	B07318942	11/02/2017	11/17/2017	COMPUTER	\$1,888.00
SHI INTERNATIONAL CORP.	206970	B07324782	11/03/2017	11/17/2017	WARRENTY/ NEW COMPUTER	\$121.00
SHI INTERNATIONAL CORP.	207028	B07339252	11/08/2017	11/17/2017	COMPUTER	\$1,348.00
SHI INTERNATIONAL CORP.	207284	B07420093	11/27/2017	11/30/2017	ACROBAT PROF. LICENSE	\$6,760.00



Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: SHI INTERNATIONAL CORP. TOTAL						\$10,117.00
SHOREWOOD HOME & AUTO	206804	01-48500	10/27/2017	11/10/2017	PLUGS, FILTERS, MANUAL, G	\$240.00
SHOREWOOD HOME & AUTO	206804	01-48500	10/27/2017	11/10/2017	PLUGS, FILTERS, MANUAL, G	\$38.20
SHOREWOOD HOME & AUTO	206804	01-48500	10/27/2017	11/10/2017	PLUGS, FILTERS, MANUAL, G	\$202.46
SHOREWOOD HOME & AUTO	206805	01-48738	10/30/2017	11/10/2017	PIN FASTENER, BELT, SCREE	\$383.42
SHOREWOOD HOME & AUTO	206806	01-48196	10/24/2017	11/10/2017	SET OF PINIONS	\$63.02
SHOREWOOD HOME & AUTO	207029	01-49501	11/07/2017	11/17/2017	BELTS, FILTERS, SP. PLUGS	\$10.90
SHOREWOOD HOME & AUTO	207029	01-49501	11/07/2017	11/17/2017	BELTS, FILTERS, SP. PLUGS	\$195.92
SHOREWOOD HOME & AUTO	207030	01-49504	11/07/2017	11/17/2017	GASKETS, DEFLECTOR ASSY	\$185.96
SHOREWOOD HOME & AUTO	207031	01-49852	11/10/2017	11/17/2017	ISOLATORS, GRILLE, FILTER	\$351.69
SHOREWOOD HOME & AUTO	207032	01-50207	11/14/2017	11/17/2017	HY-GARD, CHUTE, FILTER AS	\$78.17
SHOREWOOD HOME & AUTO	207032	01-50207	11/14/2017	11/17/2017	HY-GARD, CHUTE, FILTER AS	\$263.14
SHOREWOOD HOME & AUTO	207216	01-50509	11/16/2017	11/30/2017	V-BELT, MANUAL, FENDER	\$687.26
Payee: SHOREWOOD HOME & AUTO TOTAL						\$2,700.14
SIGN-A-RAMA	206932	2668	10/27/2017	11/10/2017	REFLECTIVE PARKING SIGNS	\$91.20
Payee: SIGN-A-RAMA TOTAL						\$91.20
SPELLER, MICHAEL	207071	170919	09/19/2017	11/24/2017	MILEAGE 10/14/17	\$50.29
Payee: SPELLER, MICHAEL TOTAL						\$50.29
STALEY-FERRY, LAUREN	207149	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$2.03
Payee: STALEY-FERRY, LAUREN TOTAL						\$2.03
STEFFEN, DENISE	207033	171114	11/14/2017	11/17/2017	MILEAGE 11/4/17-11/8/17	\$110.21
Payee: STEFFEN, DENISE TOTAL						\$110.21
STRAND ASSOCIATES, INC.	207288	0133977	11/14/2017	11/30/2017	ANNUAL ASPHALT REHAB	\$6,674.09
Payee: STRAND ASSOCIATES, INC. TOTAL						\$6,674.09
STRYPES PLUS MORE	206933	14101	11/01/2017	11/10/2017	LETTERING-NEW POLICE GATO	\$225.00
Payee: STRYPES PLUS MORE TOTAL						\$225.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SUMMERS, LAURIE	207150	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$59.71
					Payee: SUMMERS, LAURIE TOTAL	\$59.71
TALLGRASS RESTORATION LLC	207217	2019440	10/17/2017	11/30/2017	INVASIVE CONTROL-THEODORE	\$8,336.00
					Payee: TALLGRASS RESTORATION LLC TOTAL	\$8,336.00
TEMPLE, LISBET O.	207285	171122	11/22/2017	11/30/2017	TEMPEST FARM MAINT	\$1,093.72
					Payee: TEMPLE, LISBET O. TOTAL	\$1,093.72
THOMAS, MARY	207324	171127	11/27/2017	11/03/2017	REIMBURSEMENT	\$64.99
					Payee: THOMAS, MARY TOTAL	\$64.99
TIRAPELLI FORD	207072	420837	11/16/2017	11/24/2017	GASKETS, NUTS, EXHAUST MA	\$268.16
					Payee: TIRAPELLI FORD TOTAL	\$268.16
TRACY BIANCO	206846	171102	11/02/2017	11/03/2017	CDL REIMBURSEMENT	\$30.00
					Payee: TRACY BIANCO TOTAL	\$30.00
TRANSPORT TOWING, INC.	206910	39444	10/03/2017	11/10/2017	SAFETY LANE INSPECTIONS	\$164.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$164.00
TRI-COUNTY STOCKDALE CO.	206807	268453	10/19/2017	11/10/2017	STRAW BLANKET, PATHFINDER	\$1,060.00
TRI-COUNTY STOCKDALE CO.	207105	268266	10/18/2017	11/24/2017	INCIDE QUARTS	\$26.00
TRI-COUNTY STOCKDALE CO.	207106	268455	10/19/2017	11/24/2017	RYEGRASS, OATS	\$172.50
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	\$1,258.50
TRI-K SUPPLIES INC	206808	103536	10/19/2017	11/10/2017	FACIAL TISSUE	\$39.00
TRI-K SUPPLIES INC	207218	103745	11/09/2017	11/30/2017	SOAP, TOWELS	\$429.20
TRI-K SUPPLIES INC	207219	103744	11/09/2017	11/30/2017	WIPES, MOPS, QUAT	\$110.97
					Payee: TRI-K SUPPLIES INC TOTAL	\$579.17
TUMINELLO, RAY	207151	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$13.16

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: TUMINELLO, RAY TOTAL	\$13.16
TYCO INTEGRATED SECURITY	207073	29565886	11/11/2017	11/24/2017	SEMI ANNUAL BILL-OLEF	\$391.97
TYCO INTEGRATED SECURITY	207074	29565885	11/11/2017	11/24/2017	SEMI ANNUAL BILL-SCAC	\$413.53
					Payee: TYCO INTEGRATED SECURITY TOTAL	\$805.50
ULINE	206840	91620607	10/24/2017	11/10/2017	RECYCLING CANS	\$881.43
					Payee: ULINE TOTAL	\$881.43
UNIVERSITY OF ILLINOIS	206971	76166	11/09/2017	11/17/2017	PESTICIDE TRAINING-OPS	\$1,495.00
UNIVERSITY OF ILLINOIS	207286	76166-2	11/09/2017	11/30/2017	CREDIT-KURE/THERKILDSEN	\$100.00-
					Payee: UNIVERSITY OF ILLINOIS TOTAL	\$1,395.00
VARDAL SURVEYING SYSTEMS	207220	81220	11/15/2017	11/30/2017	FIELD BOOK	\$30.38
					Payee: VARDAL SURVEYING SYSTEMS TOTAL	\$30.38
VERMEER-ILLINOIS INC	206911	PB6800	10/30/2017	11/10/2017	STARTER-407	\$519.33
					Payee: VERMEER-ILLINOIS INC TOTAL	\$519.33
VULCAN MATERIALS CO.	206841	31537390	10/24/2017	11/10/2017	BEDDING STONE, SCREENINGS	\$872.26
VULCAN MATERIALS CO.	206934	31543396	10/31/2017	11/10/2017	STONE, SCREENINGS	\$1,514.00
VULCAN MATERIALS CO.	206935	31547522	10/31/2017	11/10/2017	SCREENINGS	\$164.19
VULCAN MATERIALS CO.	206936	31543397	10/31/2017	11/10/2017	STONE, SCREENINGS	\$44.17
VULCAN MATERIALS CO.	207075	31550440	11/07/2017	11/24/2017	STONE, SCREENINGS	\$820.18
VULCAN MATERIALS CO.	207076	31550441	11/07/2017	11/24/2017	STONE	\$21.06
VULCAN MATERIALS CO.	207107	31555263	11/14/2017	11/24/2017	STONE	\$317.84
					Payee: VULCAN MATERIALS CO. TOTAL	\$3,753.70
WALCZYNSKI, MARK J	207129	171031	10/31/2017	11/03/2017	ICM PRESENTATION	\$200.00
					Payee: WALCZYNSKI, MARK J TOTAL	\$200.00
WALLACE, JUDITH	207221	171010	10/10/2017	11/30/2017	REIMBURSE/ PESTICIDE LICE	\$15.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: WALLACE, JUDITH TOTAL	\$15.00
WALLACE, TIM	207222	171107	11/07/2017	11/30/2017	TOPSOIL	\$102.00
WALLACE, TIM	207223	171107-2	11/07/2017	11/30/2017	TOP SOIL	\$612.00
WALLACE, TIM	207224	171108	11/08/2017	11/30/2017	TOP SOIL	\$408.00
					Payee: WALLACE, TIM TOTAL	\$1,122.00
WAREHOUSE DIRECT	206809	3665466-0	10/24/2017	11/10/2017	CORRECTION PEN	\$7.33
WAREHOUSE DIRECT	206842	3658876-0	10/18/2017	11/10/2017	LABELS, TISSUE	\$42.38
WAREHOUSE DIRECT	206972	3570954-0	08/03/2017	11/17/2017	LABELS, AIR FRESHNERS	\$59.56
WAREHOUSE DIRECT	207225	3673484-0	10/30/2017	11/30/2017	CALCULATOR, BINDERS, USB	\$64.10
WAREHOUSE DIRECT	207225	3673484-0	10/30/2017	11/30/2017	CALCULATOR, BINDERS, USB	\$47.09
WAREHOUSE DIRECT	207226	3673484-1	10/31/2017	11/30/2017	MARKERS	\$50.48
WAREHOUSE DIRECT	207227	3692362-0	11/14/2017	11/30/2017	POSTER BOARD	\$14.11
WAREHOUSE DIRECT	207228	3695411-0	11/16/2017	11/30/2017	ENVELOPES, INK PADS, LABE	\$67.07
					Payee: WAREHOUSE DIRECT TOTAL	\$352.12
WASTE MANAGEMENT	207034	0009614-0313-6	11/01/2017	11/17/2017	WASTE SERVICES	\$508.00
WASTE MANAGEMENT	207035	0011560-2754-0	11/02/2017	11/17/2017	WASTE SERVICES	\$1,869.79
					Payee: WASTE MANAGEMENT TOTAL	\$2,377.79
WBK ENGINEERING	207229	18406	11/06/2017	11/30/2017	HW DAM MODIFICATION	\$649.87
					Payee: WBK ENGINEERING TOTAL	\$649.87
WEIGEL, THOMAS	207152	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$4.71
					Payee: WEIGEL, THOMAS TOTAL	\$4.71
WERNER EXCAVATNG INC, LEE	207108	4154	11/14/2017	11/24/2017	DISTRICT MARKERS	\$2,430.45
WERNER EXCAVATNG INC, LEE	207230	4156	11/15/2017	11/30/2017	DRAIN TILE DISABLEMENT-KK	\$5,097.00
					Payee: WERNER EXCAVATNG INC, LEE TOTAL	\$7,527.45
WHITMORE ACE HDW. & SUPP	206810	486381	10/25/2017	11/10/2017	LIQUIS CHLORINE	\$6.98
WHITMORE ACE HDW. & SUPP	206843	271147	11/01/2017	11/10/2017	CAULK GUN, BLOCK GUN	\$15.97
WHITMORE ACE HDW. & SUPP	206844	486422	10/27/2017	11/10/2017	ZIPLOC BAGS	\$4.59
WHITMORE ACE HDW. & SUPP	206937	486576	11/06/2017	11/10/2017	REPIPEING PARTS	\$10.17
WHITMORE ACE HDW. & SUPP	206973	486626	11/09/2017	11/17/2017	LIQUID NAILS, BUG KILLER	\$16.57

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
WHITMORE ACE HDW. & SUPP	206974	486637	11/09/2017	11/17/2017	LIQUID CHLORINE	\$6.98
WHITMORE ACE HDW. & SUPP	207036	486541	11/03/2017	11/17/2017	PIPE ADAPTER	\$15.18
WHITMORE ACE HDW. & SUPP	207077	486736	11/16/2017	11/24/2017	ASPHALT CAULK, CONDUIT	\$10.58
WHITMORE ACE HDW. & SUPP	207231	271733	11/21/2017	11/30/2017	TOILET SEAL, VALVE	\$17.58
WHITMORE ACE HDW. & SUPP	207232	271723	11/21/2017	11/30/2017	TOILET REPAIR KIT, ADAPTE	\$30.77
Payee: WHITMORE ACE HDW. & SUPP TOTAL						\$135.37
WILL COUNTY HEALTH DEPT	207037	IN0140338	11/02/2017	11/17/2017	FOOD SERVICE LICENSE	\$127.50
WILL COUNTY HEALTH DEPT	207038	IN0131578	10/06/2017	11/17/2017	WELL SCREENINGS	\$209.00
WILL COUNTY HEALTH DEPT	207078	IN0135323	10/21/2017	11/24/2017	2018 PERMIT TO DISCHARGE	\$320.00
Payee: WILL COUNTY HEALTH DEPT TOTAL						\$656.50
WINFREY, DENISE	207153	171109	11/09/2017	11/24/2017	NOVEMBER MILEAGE	\$6.00
Payee: WINFREY, DENISE TOTAL						\$6.00
WRIGHT AUTOMOTIVE	207130	17495	11/15/2017	11/03/2017	NEW TRUCK #194	\$26,762.00
Payee: WRIGHT AUTOMOTIVE TOTAL						\$26,762.00
ZEITER'S SEPTICS	206811	52879	10/25/2017	11/10/2017	LATRINE PUMPING	\$525.00
ZEITER'S SEPTICS	206812	52878	10/25/2017	11/10/2017	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	206845	52901	10/30/2017	11/10/2017	LATRINE PUMPING	\$300.00
Payee: ZEITER'S SEPTICS TOTAL						\$1,125.00
ZEP MANUFACTURING CO.	206938	9003100266	10/25/2017	11/10/2017	BUILDING SUPPLIES	\$269.73
ZEP MANUFACTURING CO.	207079	9003107034	10/30/2017	11/24/2017	CASES OF CLEANER	\$1,053.70
Payee: ZEP MANUFACTURING CO. TOTAL						\$1,323.43
REPORT TOTAL						\$991,026.35