

Monthly Schedule of Bills

Vouchers Due from: 01/01/2018 thru 01/30/2018

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
A M COMPUTER SERV. INC.	208427	FPD012318	01/23/2018	01/25/2018	DATABASE CONSULT FEE-JAN	\$700.00
Payee: A M COMPUTER SERV. INC. TOTAL						\$700.00
A.M. LEONARD, INC.	208114	CI17203584	12/05/2017	01/02/2018	RICE HULL BALE	\$322.21
A.M. LEONARD, INC.	208350	CI18005279	01/15/2018	01/25/2018	RICE HULL BALE	\$233.21
A.M. LEONARD, INC.	208383	CI17206185	12/11/2017	01/02/2018	SAW BLADES, SAWS	\$483.19
Payee: A.M. LEONARD, INC. TOTAL						\$1,038.61
ACTIVE NETWORK LLC	207932	1000125385	12/27/2017	01/02/2018	CASH DRAWERS	\$490.60
Payee: ACTIVE NETWORK LLC TOTAL						\$490.60
ACTON MOBILE	207988	PRI1540551	01/07/2018	01/25/2018	TRAILER RENTAL -OLEF	\$491.81
Payee: ACTON MOBILE TOTAL						\$491.81
ADAMS, DAVE	207989	6979	01/04/2018	01/25/2018	RADIO CHECK AND TESTING	\$550.00
ADAMS, DAVE	208245	6980	01/17/2018	01/25/2018	RADIO REPAIR	\$248.50
Payee: ADAMS, DAVE TOTAL						\$798.50
AECOM TECHINCAL SERV.	208211	2000005094	01/10/2018	01/02/2018	DRT SEGMENT 5	\$886.83
AECOM TECHINCAL SERV.	208211	2000005094	01/10/2018	01/02/2018	DRT SEGMENT 5	\$221.70
Payee: AECOM TECHINCAL SERV. TOTAL						\$1,108.53
AECOM TECHNICAL SERVICES	208117	38010688	12/21/2017	01/02/2018	ENGINEERING CONSULT	\$19,342.60
AECOM TECHNICAL SERVICES	208117	38010688	12/21/2017	01/02/2018	ENGINEERING CONSULT	\$4,835.64
Payee: AECOM TECHNICAL SERVICES TOTAL						\$24,178.24
ALL AREA CUSTOM DESIGNS	207933	6118	12/27/2017	01/02/2018	UNIFORMS	\$270.86
ALL AREA CUSTOM DESIGNS	208009	6119	12/27/2017	01/02/2018	UNIFORMS	\$629.30
Payee: ALL AREA CUSTOM DESIGNS TOTAL						\$900.16
AM AIR SERVICE LLC	208351	150771	01/19/2018	01/25/2018	AERIAL DEER SURVEY	\$2,767.50

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					Payee: AM AIR SERVICE LLC TOTAL	\$2,767.50
AMERICANEAGLE.COM	208144	261429	01/11/2018	01/25/2018	MONTHLY HOSTING FEE	\$200.00
AMERICANEAGLE.COM	208266	261747	01/15/2018	01/25/2018	MONTHLY INCAPSULA FEE	\$59.00
					Payee: AMERICANEAGLE.COM TOTAL	\$259.00
ANDREWS, ROYER	207934	60641	12/22/2017	01/02/2018	BUS CARDS-BLACKBURN	\$64.00
					Payee: ANDREWS, ROYER TOTAL	\$64.00
APTEAN, INC.	208085	RI-734264	12/21/2017	01/03/2018	FINANCE SOFTWARE	\$3,034.63
APTEAN, INC.	208352	RI-735105	01/23/2018	01/25/2018	FINANCE SOFTWARE-MARCH	\$3,034.63
					Payee: APTEAN, INC. TOTAL	\$6,069.26
AQUA ILLINOIS	208384	180112	01/12/2018	01/02/2018	001314722 0979372	\$64.70
					Payee: AQUA ILLINOIS TOTAL	\$64.70
ARAMARK REFRESHMENT SERV	208062	569807	01/09/2018	01/25/2018	COFFEE SUPPLIES	\$126.66
ARAMARK REFRESHMENT SERV	208145	901385	01/09/2018	01/25/2018	COFFEE SUPPLIES	\$47.35
ARAMARK REFRESHMENT SERV	208146	901386	01/09/2018	01/25/2018	CREDIT FOR DUP. CHARGE	\$14.68-
ARAMARK REFRESHMENT SERV	208147	569806	01/09/2018	01/25/2018	COFFEE SUPPLIES-OLEF	\$383.65
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$542.98
ARAMARK UNIFORM CLEANING	207935	2081361681	12/27/2017	01/02/2018	UNIFORM CLEANING-FLEET	\$276.37
ARAMARK UNIFORM CLEANING	207990	2081371309	01/03/2018	01/25/2018	UNIFORM CLEANING	\$276.37
ARAMARK UNIFORM CLEANING	208148	2081380837	01/10/2018	01/25/2018	UNIFORM CLEANING-FLEET	\$276.37
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$829.11
ARDAN AUTO BODY	208353	2215	01/18/2018	01/25/2018	VEHICLE REPAIRS-803	\$3,718.26
ARDAN AUTO BODY	208354	2233	01/15/2018	01/25/2018	VEHICLE REPAIRS-722	\$5,483.05
					Payee: ARDAN AUTO BODY TOTAL	\$9,201.31
AT & T	208406	171222	12/22/2017	01/03/2018	815 727-3586 258 9	\$146.62
AT & T	208407	171228	12/28/2017	01/03/2018	815 Z95-0664 831 0	\$364.69
AT & T	208411	171225	12/25/2017	01/03/2018	217 S66-9209 209	\$4,825.92

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: AT & T TOTAL	\$5,337.23
AT&T	208408	180110	01/10/2018	01/03/2018	831-000-5480 059	\$1,488.00
AT&T	208409	180110-2	01/10/2018	01/03/2018	831-000-3512 271	\$177.03
AT&T	208409	180110-2	01/10/2018	01/03/2018	831-000-3512 271	\$602.75
AT&T	208410	180110-3	01/10/2018	01/03/2018	831-000-5479 886	\$355.30
					Payee: AT&T TOTAL	\$2,623.08
BALICH, STEVE	208221	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$34.88
					Payee: BALICH, STEVE TOTAL	\$34.88
BANK OF MONTREAL	207920	123117DB	12/26/2017	01/02/2018	OVERCHARGE REFUND	\$5.00-
BANK OF MONTREAL	207921	123117DB1	12/26/2017	01/02/2018	CARWASH 796-722	\$175.00
BANK OF MONTREAL	207922	123117TC	12/28/2017	01/02/2018	COFFEE CUPS	\$43.47
BANK OF MONTREAL	207923	123117TC1	12/28/2017	01/02/2018	DM-WARMERS, HOSE ACCESSOR	\$75.89
BANK OF MONTREAL	207924	123117TC2	12/29/2017	01/02/2018	DM- KNIFE BLADES	\$122.32
BANK OF MONTREAL	207925	123117LK	12/28/2017	01/02/2018	FACEBOOK ADS	\$27.13
BANK OF MONTREAL	207926	123117LK1	12/28/2017	01/02/2018	FACEBOOK ADS	\$722.87
BANK OF MONTREAL	207927	123117LL	12/27/2017	01/02/2018	TAX REFUND	\$25.53-
BANK OF MONTREAL	207927	123117LL	12/27/2017	01/02/2018	TAX REFUND	\$25.53-
BANK OF MONTREAL	207928	123117TR	12/27/2017	01/02/2018	REFUND	\$3.41-
BANK OF MONTREAL	207929	123117TR1	12/28/2017	01/02/2018	EXHIBIT SUPPLIES	\$49.00
BANK OF MONTREAL	207930	123117TR2	12/29/2017	01/02/2018	TRAINING	\$7.15
BANK OF MONTREAL	207931	123117NV	12/29/2017	01/02/2018	HOT CHOCOLATE	\$67.44
BANK OF MONTREAL	208032	010718LK	12/31/2017	01/02/2018	FACEBOOK ADS	\$9.78
BANK OF MONTREAL	208033	010717LK1	12/31/2017	01/02/2018	FACEBOOK ADS	\$103.40
BANK OF MONTREAL	208034	010718EE	01/04/2018	01/03/2018	IN SCHOOL PROG SUPPLIES	\$280.25
BANK OF MONTREAL	208035	010718RG	01/05/2018	01/03/2018	RM TRAINING DAY	\$40.00
BANK OF MONTREAL	208036	010718JG	01/05/2018	01/03/2018	HOTEL REFUND-IPRA	\$142.05-
BANK OF MONTREAL	208037	010718LG	01/05/2018	01/03/2018	HOTEL CREDIT-IAPD	\$142.05-
BANK OF MONTREAL	208038	010718LG1	01/05/2018	01/03/2018	HOTEL CREDIT-IAPD	\$142.05-
BANK OF MONTREAL	208039	010718CG	01/02/2018	01/03/2018	TURTLE SUPPLIES	\$121.79
BANK OF MONTREAL	208040	010718CG1	01/03/2018	01/03/2018	COFFEE-MEETING, VOL, PROG	\$35.00
BANK OF MONTREAL	208041	010718BK	01/02/2018	01/03/2018	DESK PLANNER	\$26.70
BANK OF MONTREAL	208042	010718BK1	01/05/2018	01/03/2018	TOOL STORAGE BOX-197	\$1,410.09
BANK OF MONTREAL	208043	010718LL	01/04/2018	01/03/2018	PHONE CHARGER	\$22.49
BANK OF MONTREAL	208044	010718LL1	01/04/2018	01/03/2018	BOARD MANAGMENT SOFTWARE	\$990.82
BANK OF MONTREAL	208045	010718DR	01/03/2018	01/03/2018	TRAIL CAMERAS	\$234.82
BANK OF MONTREAL	208046	010718RS	01/05/2018	01/03/2018	MOUSTIS HOTEL IAPD	\$142.07
BANK OF MONTREAL	208047	010718RS1	01/05/2018	01/03/2018	WINFREY HOTEL IAPD	\$142.07
BANK OF MONTREAL	208048	010718RS2	01/05/2018	01/03/2018	COO HOTEL IAPD	\$142.07
BANK OF MONTREAL	208049	010718RS3	01/05/2018	01/03/2018	STALEY FERRY HOTEL IAPD	\$142.07
BANK OF MONTREAL	208050	010718RS4	01/05/2018	01/03/2018	TUMINELLO HOTEL IAPD	\$284.13
BANK OF MONTREAL	208051	010718RS5	01/05/2018	01/03/2018	PARKER HOTEL IAPD	\$284.13

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BANK OF MONTREAL	208052	010718RS6	01/05/2018	01/03/2018	COMMIS. HOTEL IAPD	\$284.13
BANK OF MONTREAL	208053	010718RS7	01/05/2018	01/03/2018	COMMIS HOTEL IAPD	\$284.13
BANK OF MONTREAL	208054	010718RS8	01/05/2018	01/03/2018	HART HOTEL IAPD	\$426.18
BANK OF MONTREAL	208055	010718RS9	01/05/2018	01/03/2018	HAWKINS HOTEL IAPD	\$426.18
BANK OF MONTREAL	208056	010718RS10	01/05/2018	01/03/2018	NEVINS HOTEL IAPS	\$426.18
BANK OF MONTREAL	208057	010718RS11	01/05/2018	01/03/2018	CFO HOTEL IAPD	\$426.19
BANK OF MONTREAL	208058	010718DS	01/03/2018	01/03/2018	TECH CONF REGISTRATION	\$199.00
BANK OF MONTREAL	208059	010718DS1	01/05/2018	01/03/2018	IPRA	\$164.00
BANK OF MONTREAL	208060	010718DS2	01/05/2018	01/03/2018	IPRA	\$519.00
BANK OF MONTREAL	208061	010718RS12	01/05/2018	01/03/2018	GREEN HOTEL IAPD	\$426.18
BANK OF MONTREAL	208182	011418DB	01/10/2018	01/03/2018	IPLEA MEETING-OLSEZEWSKI	\$14.31
BANK OF MONTREAL	208183	011418DC	01/11/2018	01/03/2018	ACA MEMBERSHIP DUES	\$65.00
BANK OF MONTREAL	208184	011418RG	01/06/2018	01/03/2018	RM TRAINING DAY	\$56.96
BANK OF MONTREAL	208185	011418RG1	01/11/2018	01/03/2018	MATERIALS-1ST AID CLASSES	\$44.82
BANK OF MONTREAL	208186	011418LG	01/10/2018	01/03/2018	GIFTS-AWARDS PROGRAM	\$515.14
BANK OF MONTREAL	208187	011418CG	01/07/2018	01/03/2018	TURTLE SUPPLIES	\$63.98
BANK OF MONTREAL	208188	011417CG1	01/10/2018	01/03/2018	TURTLE SUPPLIES	\$61.28
BANK OF MONTREAL	208189	011418CG2	01/10/2018	01/03/2018	SUPPLIES-COLLECTION PROG	\$83.37
BANK OF MONTREAL	208190	011418CG3	01/10/2018	01/03/2018	PROGRAM SUPPLIES	\$204.37
BANK OF MONTREAL	208191	011418LK	01/11/2018	01/03/2018	ON-LINE TRAINER	\$24.99
BANK OF MONTREAL	208192	011418BK	01/08/2018	01/03/2018	197-WINCH BUMPER SCREWS	\$45.00
BANK OF MONTREAL	208193	011418BK1	01/09/2018	01/03/2018	T27 REPLACE FENDERS	\$111.53
BANK OF MONTREAL	208194	011418BK2	01/09/2018	01/03/2018	197 STEP TUBES, MUDFLAPS	\$299.89
BANK OF MONTREAL	208195	011418BK3	01/13/2018	01/03/2018	ATTENDANCE CALENDAR REFIL	\$59.49
BANK OF MONTREAL	208196	011418LYNNK	01/12/2018	01/03/2018	ANNUAL CCA ALLIANCE CONGR	\$40.28
BANK OF MONTREAL	208197	011418CM	01/05/2018	01/03/2018	VIDEO CLIPS	\$198.00
BANK OF MONTREAL	208198	011418MN	01/09/2018	01/03/2018	LEADERSHIP TRAINING-CRAWF	\$50.00
BANK OF MONTREAL	208199	011418MN1	01/09/2018	01/03/2018	ILGISA MEMBERSHIP-CRAWFOR	\$65.00
BANK OF MONTREAL	208200	011418JPS	01/09/2018	01/03/2018	JR. BIRD PROGRAM SUPPLIES	\$490.74
BANK OF MONTREAL	208201	011418JPS1	01/10/2018	01/03/2018	JR BIRD SUPPLIES	\$28.25
BANK OF MONTREAL	208202	011418RS	01/09/2018	01/03/2018	GREEN HOTEL REFUND	\$142.05-
BANK OF MONTREAL	208203	011418DS	01/11/2018	01/03/2018	TAXI- TECH SUMMIT	\$7.25
BANK OF MONTREAL	208204	011418DS1	01/11/2018	01/03/2018	TRAIN-TECH SUMMIT	\$7.50
BANK OF MONTREAL	208205	011418DS2	01/11/2018	01/03/2018	RETURN TRAIN-TECH SUMMIT	\$7.50
BANK OF MONTREAL	208206	011418NV	01/06/2018	01/03/2018	NOTARY MEMBERSHIP-N. VEER	\$34.00
BANK OF MONTREAL	208207	011418BZ	01/08/2018	01/03/2018	DRINKING FOUNTAIN PARTS	\$100.82
BANK OF MONTREAL	208208	011418BZ1	01/08/2018	01/03/2018	DRINKING FOUNTAIN PARTS	\$164.90
BANK OF MONTREAL	208209	011418BZ2	01/09/2018	01/03/2018	PROJECT	\$350.00
BANK OF MONTREAL	208210	011418BZ3	01/12/2018	01/03/2018	ASH TRAYS FOR DOG PARTS	\$836.47
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$52.75
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$38.01
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$302.08
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$176.41
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$117.33
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$267.48
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$113.66
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$121.82
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$228.60

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BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$76.02
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$105.50
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$251.00
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$176.41
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$267.05
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$534.96
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$681.96
BANK OF MONTREAL	208219	011418LL	01/08/2018	01/02/2018	DISTRICT CELL PHONES	\$718.19
BANK OF MONTREAL	208220	011418CM1	01/08/2018	01/03/2018	EMAIL SERVICE-CITIZEN	\$45.00
BANK OF MONTREAL	208321	012118DC	01/15/2018	01/03/2018	EXHIBIT INSTALL	\$38.15
BANK OF MONTREAL	208322	012118DC1	01/16/2018	01/03/2018	PROGRAM SUPPLIES	\$17.73
BANK OF MONTREAL	208323	012118DC2	01/16/2018	01/03/2018	EVENT SUPPLIES	\$368.83
BANK OF MONTREAL	208324	012118DC3	01/17/2018	01/03/2018	GIFT SHOP ITEMS	\$266.41
BANK OF MONTREAL	208325	012118DC4	01/19/2018	01/03/2018	EVENT LUNCH	\$42.49
BANK OF MONTREAL	208326	012118TC	01/19/2018	01/03/2018	SHARPSHOOT/DEPT MEETING	\$140.40
BANK OF MONTREAL	208327	012118EE	01/12/2018	01/03/2018	CANOEACOPIA ADMISSION	\$23.00
BANK OF MONTREAL	208328	012118RG	01/18/2018	01/03/2018	IPRA CONFERENCE PARKING	\$16.00
BANK OF MONTREAL	208329	012118JG	01/18/2018	01/03/2018	DINNER-IAPD CONFERENCE	\$10.59
BANK OF MONTREAL	208330	012118JG1	01/18/2018	01/03/2018	TRANSPORTATION-IAPD CONF	\$17.10
BANK OF MONTREAL	208331	012118LG	01/18/2018	01/03/2018	IPRA CONFERENCE-TAXI	\$9.50
BANK OF MONTREAL	208332	012118LG1	01/18/2018	01/03/2018	IPRA CONFERENCE-DINNER	\$26.30
BANK OF MONTREAL	208333	012118CG	01/17/2018	01/03/2018	TURTLE SUPPLIES	\$28.77
BANK OF MONTREAL	208334	012118AH	01/19/2018	01/03/2018	IAPD CONFERENCE-TRANSPORT	\$40.00
BANK OF MONTREAL	208335	012118BH	01/19/2018	01/03/2018	TRAIN-IPRA CONFERENCE	\$7.50
BANK OF MONTREAL	208336	012118BH1	01/19/2018	01/03/2018	TRAIN-IPRA CONFERENCE	\$7.50
BANK OF MONTREAL	208337	012118LK	01/13/2018	01/03/2018	3RD PLACE PRIZE-PHOTO CON	\$25.00
BANK OF MONTREAL	208338	012118LK1	01/17/2018	01/03/2018	TRIB SUBSCRIPTION	\$15.96
BANK OF MONTREAL	208339	0122118DK	01/16/2018	01/03/2018	FUEL-SWITCHED PUMPS	\$0.14
BANK OF MONTREAL	208340	012118DK1	01/16/2018	01/03/2018	SNOWMOBILE FUEL	\$51.04
BANK OF MONTREAL	208341	012118LYNNK	01/18/2018	01/03/2018	IPRA CONFERENCE-DINNER	\$66.36
BANK OF MONTREAL	208342	012118LYNNK1	01/19/2018	01/03/2018	ACT IL ASSOCIATION	\$30.00-
BANK OF MONTREAL	208343	012118LL	01/18/2018	01/03/2018	BOARD MANG. SOFTWARE	\$990.82
BANK OF MONTREAL	208344	012118CM	01/19/2018	01/03/2018	TWITTER ADS	\$9.93
BANK OF MONTREAL	208345	012118LN	01/18/2018	01/03/2018	DINNER-CONFERENCE	\$20.62
BANK OF MONTREAL	208346	012118JPS	01/18/2018	01/03/2018	JOB ADVERTISING	\$82.50
BANK OF MONTREAL	208346	012118JPS	01/18/2018	01/03/2018	JOB ADVERTISING	\$82.50
BANK OF MONTREAL	208347	012118TR	01/17/2018	01/03/2018	SCHOOL PROG SUPPLIES	\$414.00
BANK OF MONTREAL	208348	012118RS	01/18/2018	01/03/2018	COMMISSIONER TRAVEL	\$12.75
BANK OF MONTREAL	208349	012218NV	01/18/2018	01/03/2018	PLATES, NAPKINS, UTENSILS	\$94.03
Payee: BANK OF MONTREAL TOTAL						\$19,978.26
BARRETT INDUSTRIAL SUPPLY	207991	3227472	01/03/2018	01/25/2018	DUAL HEAD TIRE GAGE	\$15.56
Payee: BARRETT INDUSTRIAL SUPPLY TOTAL						\$15.56
BEAVER CREEK ENTERPRISES	208063	39023	01/05/2018	01/25/2018	HOOK/BALL COMBO, PLATE SH	\$145.00
BEAVER CREEK ENTERPRISES	208428	39118	01/24/2018	01/25/2018	VENT CRANK TOP-T58	\$55.94

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Payee: BEAVER CREEK ENTERPRISES TOTAL						\$200.94
BEECHER CHAMBER/COMMERCE	208246	180120	01/20/2018	01/25/2018	BILLBOARD ADVERTISING	\$60.00
BEECHER CHAMBER/COMMERCE	208247	180119	01/19/2018	01/25/2018	ANNUAL MEMBERSHIP	\$150.00
Payee: BEECHER CHAMBER/COMMERCE TOTAL						\$210.00
BENNEFIELD, DARREN	208222	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$19.95
Payee: BENNEFIELD, DARREN TOTAL						\$19.95
BIG R STORES	208248	1005/10	01/18/2018	01/25/2018	COAT REPLACEMETN-ZINK	\$109.99
BIG R STORES	208429	1014/10	01/25/2018	01/25/2018	DEER CULLING SUPPLIES	\$188.02
Payee: BIG R STORES TOTAL						\$298.01
BLUE TARP FINANCIAL, INC.	208430	39626490	01/22/2018	01/25/2018	GRAB HANDLES	\$39.96
Payee: BLUE TARP FINANCIAL, INC. TOTAL						\$39.96
BODE, ED	208306	20832	01/12/2018	01/03/2018	PICNIC PERMIT REFUND	\$60.00
Payee: BODE, ED TOTAL						\$60.00
BOY SCOUT TROOP 123	208355	180120	01/20/2018	01/25/2018	LUNCHES-SNOWDAY STAFF/VOL	\$300.00
Payee: BOY SCOUT TROOP 123 TOTAL						\$300.00
BROOKS, HERBERT JR.	208223	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$9.60
Payee: BROOKS, HERBERT JR. TOTAL						\$9.60
BURKE C. ENGINEERING,LTD	208116	138199	08/14/2017	01/02/2018	2017 DEER BROWSE SURVEY	\$8,341.57
Payee: BURKE C. ENGINEERING,LTD TOTAL						\$8,341.57
BURRELLES LUCE	207936	17066369	12/31/2017	01/02/2018	CLIP TRANSACTIONS-DEC	\$597.15

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: BURRELLES LUCE TOTAL						\$597.15
BURRIS EQUIPMENT CO.	208149	SS23060	01/04/2018	01/25/2018	SHARPENED CHAINS	\$60.00
BURRIS EQUIPMENT CO.	208150	PS13921	01/04/2018	01/25/2018	2 IN 1 FILE, 1/4 "& 63 P	\$105.85
BURRIS EQUIPMENT CO.	208356	PS14026	01/19/2018	01/25/2018	RIDER PLATE, GAURD WASHE	\$31.52
BURRIS EQUIPMENT CO.	208357	SS23073	01/10/2018	01/25/2018	CHAIN SHARPENING	\$150.00
BURRIS EQUIPMENT CO.	208358	SS23067	01/10/2018	01/25/2018	CHAIN SHARPENING	\$120.00
BURRIS EQUIPMENT CO.	208385	PS13704	12/11/2017	01/02/2018	CIRC. SAWS, KNIVES, DRAWE	\$374.30
BURRIS EQUIPMENT CO.	208386	PS13704A	12/15/2017	01/02/2018	BRUSH KNIFE	\$48.35
BURRIS EQUIPMENT CO.	208387	PS13464A	12/21/2017	01/02/2018	2 IN 1 FILES	\$38.95
Payee: BURRIS EQUIPMENT CO. TOTAL						\$928.97
BUTLER CHEMICAL CO., INC	208359	22991	01/15/2018	01/25/2018	SYSTEM CLEANER/TREATMENT	\$548.70
Payee: BUTLER CHEMICAL CO., INC TOTAL						\$548.70
CAIN, CINDY	208010	170108	01/08/2018	01/02/2018	MILEAGE 10/12/17-11/08/17	\$56.18
Payee: CAIN, CINDY TOTAL						\$56.18
CAIN-VOCU, JENNIFER	208118	180113	01/13/2018	01/02/2018	MILEAGE 12/13/17	\$25.36
CAIN-VOCU, JENNIFER	208151	180113-2	01/13/2018	01/25/2018	MILEAGE 1/3/18-1/10/18	\$51.23
Payee: CAIN-VOCU, JENNIFER TOTAL						\$76.59
CALL ONE	208307	180115	01/15/2018	01/03/2018	PHONE SERVICES	\$2,739.01
CALL ONE	208307	180115	01/15/2018	01/03/2018	PHONE SERVICES	\$55.00
Payee: CALL ONE TOTAL						\$2,794.01
CAPITAL ONE COMMERCIAL	208388	171228	12/28/2017	01/02/2018	DRAIN VALVE, TEFLON, PURD	\$13.36
CAPITAL ONE COMMERCIAL	208412	180122	01/22/2018	01/03/2018	CONCESSION REMODEL	\$586.40
CAPITAL ONE COMMERCIAL	208413	180123	01/23/2018	01/03/2018	INTERPRETIVE MATERIALS	\$31.75
CAPITAL ONE COMMERCIAL	208414	180122-2	01/22/2018	01/03/2018	TORCH KIT, BULB/SOCKET LU	\$33.97
CAPITAL ONE COMMERCIAL	208415	180118	01/18/2018	01/03/2018	SHOVELS, WAX	\$38.39
CAPITAL ONE COMMERCIAL	208416	180116	01/16/2018	01/03/2018	INTERPRETIVE SUPPLIES	\$79.94
CAPITAL ONE COMMERCIAL	208417	180109	01/09/2018	01/03/2018	TOILET REPAIR SUPPLIES	\$74.32
CAPITAL ONE COMMERCIAL	208418	180108	01/08/2018	01/03/2018	TOOL BOXES-NRM	\$72.93
CAPITAL ONE COMMERCIAL	208419	180104	01/04/2018	01/03/2018	SHOP SUPPLIES	\$413.36
CAPITAL ONE COMMERCIAL	208419	180104	01/04/2018	01/03/2018	SHOP SUPPLIES	\$19.38

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$1,363.80
CARDNO JF NEW	208119	IN6025674	12/08/2017	01/02/2018	SEED PURCHASE	\$6,844.20
CARDNO JF NEW	208389	IN6026376	10/26/2017	01/02/2018	SEED PURCHASE	\$9,305.00
Payee: CARDNO JF NEW TOTAL						\$16,149.20
CASEY'S GENERAL STORES	208011	030792	12/08/2017	01/02/2018	FUEL	\$53.90
CASEY'S GENERAL STORES	208012	599678	11/30/2017	01/02/2018	FUEL	\$2.99
CASEY'S GENERAL STORES	208013	180102	01/02/2018	01/02/2018	FUEL DISCOUNT	\$1.13-
Payee: CASEY'S GENERAL STORES TOTAL						\$55.76
CATCHPOLE, FLOYD	208120	180113	01/13/2018	01/02/2018	MILEAGE 9/25/17-12/20/17	\$223.63
Payee: CATCHPOLE, FLOYD TOTAL						\$223.63
CDW GOVERNMENT, INC.	208152	LHC4495	01/03/2018	01/25/2018	ADOBE ILLUSTRATOR	\$366.57
CDW GOVERNMENT, INC.	208152	LHC4495	01/03/2018	01/25/2018	ADOBE ILLUSTRATOR	\$366.57
Payee: CDW GOVERNMENT, INC. TOTAL						\$733.14
CINTAS	207958	319352979	12/15/2017	01/02/2018	FLOOR MAT SERVICE-MONEE	\$25.00
CINTAS	207959	319351907	12/13/2017	01/02/2018	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207960	319354799	12/20/2017	01/02/2018	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207961	319358674	12/29/2017	01/02/2018	FLOOR MAT SERVICE-MONEE	\$25.00
CINTAS	207962	319357626	12/27/2017	01/02/2018	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	208064	344681350	01/04/2018	01/25/2018	FLOOR MAT SERVICE-OLEF	\$30.87
CINTAS	208153	319360465	01/03/2018	01/25/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	208360	344688068	01/18/2018	01/25/2018	FLOOR MAT SERVICE-OLEF	\$30.87
CINTAS	208390	344640331	10/12/2017	01/02/2018	FLOOR MAT SERVICE- OLEF	\$30.87
CINTAS	208431	319364454	01/12/2018	01/25/2018	FLOOR MAT SERVICE-MONEE	\$25.00
CINTAS	208432	319366245	01/17/2018	01/25/2018	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	208433	319363281	01/10/2018	01/25/2018	FLOOR MAT SERVICE-PCNC	\$46.77
Payee: CINTAS TOTAL						\$448.23
CITY OF JOLIET MUNICIPAL	208014	180104	01/04/2018	01/02/2018	210237-486840	\$4.96
CITY OF JOLIET MUNICIPAL	208015	180104-2	01/04/2018	01/02/2018	216889-497190	\$4.90
CITY OF JOLIET MUNICIPAL	208016	171228	12/28/2017	01/02/2018	216889-482790	\$15.88
CITY OF JOLIET MUNICIPAL	208098	180111	01/11/2018	01/02/2018	210237-479560	\$5.13

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: CITY OF JOLIET MUNICIPAL TOTAL	\$30.87
CITY OF NAPERVILLE	208017	171229	12/29/2017	01/02/2018	267503-141808	\$31.54
CITY OF NAPERVILLE	208018	171227	12/27/2017	01/02/2018	267503-116828	\$33.33
					Payee: CITY OF NAPERVILLE TOTAL	\$64.87
COMMERCIAL ELECT SYSTEMS	208267	28920	01/11/2018	01/25/2018	SERVICE CALL-RIVERVIEW FA	\$390.07
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	\$390.07
COMMONWEALTH EDISON	208391	180104	01/04/2018	01/02/2018	2439166080	\$35.97
					Payee: COMMONWEALTH EDISON TOTAL	\$35.97
COMPLETE CONSTRUCTION	208434	180123	01/23/2018	01/25/2018	LK RENWICK CONSTRUCTION	\$9,884.00
COMPLETE CONSTRUCTION	208434	180123	01/23/2018	01/25/2018	LK RENWICK CONSTRUCTION	\$22,439.00
COMPLETE CONSTRUCTION	208434	180123	01/23/2018	01/25/2018	LK RENWICK CONSTRUCTION	\$45,931.02
COMPLETE CONSTRUCTION	208434	180123	01/23/2018	01/25/2018	LK RENWICK CONSTRUCTION	\$7,825.40-
					Payee: COMPLETE CONSTRUCTION TOTAL	\$70,428.62
CONNEY SAFETY PRODUCTS	208065	05469306	01/04/2018	01/25/2018	EYE WASH	\$99.63
					Payee: CONNEY SAFETY PRODUCTS TOTAL	\$99.63
CONRAD CO.	207937	101062806	12/27/2017	01/02/2018	DUST MOPS	\$22.48
					Payee: CONRAD CO. TOTAL	\$22.48
CONSERVATION LAND STEWARD	208115	66701	01/02/2018	01/02/2018	HABITAT RESTORATION	\$19,297.00
					Payee: CONSERVATION LAND STEWARD TOTAL	\$19,297.00
COOK CO. SHERIFF'S TRAING	208392	17218	05/31/2017	01/02/2018	YATES-TRAINING	\$2,089.00
					Payee: COOK CO. SHERIFF'S TRAING TOTAL	\$2,089.00
CRETE ACE HARDWARE	207963	145952/1	12/27/2017	01/02/2018	TOILET FLAPPER VALVE	\$5.93
CRETE ACE HARDWARE	208066	146169/1	01/05/2018	01/25/2018	WINDSHIELD WASHER FLUID	\$8.26

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
CRETE ACE HARDWARE	208154	146320/1	01/12/2018	01/25/2018	BOLTS	\$5.94
					Payee: CRETE ACE HARDWARE TOTAL	\$20.13
DELL MARKETING L.P.	208212	10200004864	11/01/2017	01/02/2018	MONITOR	\$171.59
					Payee: DELL MARKETING L.P. TOTAL	\$171.59
DELLWOOD TIRE & AUTO	208067	2-49789	01/05/2018	01/25/2018	TIRES-197	\$1,232.50
DELLWOOD TIRE & AUTO	208361	2-49856	01/19/2018	01/25/2018	TIRES-801	\$152.50
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$1,385.00
DELTA BUILDING	208362	MC000098	01/01/2018	01/25/2018	ANNUAL MAINTENANCE FEE	\$4,540.00
					Payee: DELTA BUILDING TOTAL	\$4,540.00
DELTA DENTAL OF IL VISION	208420	1077853	02/01/2018	01/03/2018	VISION PREMIUMS- FEB	\$866.81
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$866.81
DOLLINGER, GLORIA	208224	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$11.88
					Payee: DOLLINGER, GLORIA TOTAL	\$11.88
DORAN, PAUL	208086	180103	01/03/2018	01/03/2018	UNIFORM REIMBURSEMENT	\$75.00
					Payee: DORAN, PAUL TOTAL	\$75.00
DUNN-RITE BUILDING MAINT	207992	2180110	12/28/2017	01/25/2018	CUSTODIAL SERVICE-JAN	\$1,484.00
DUNN-RITE BUILDING MAINT	208435	2180211	01/25/2018	01/25/2018	CUSTODIAL SERVICES-FEB	\$1,484.00
					Payee: DUNN-RITE BUILDING MAINT TOTAL	\$2,968.00
EMBROIDME	208268	E22658	01/10/2018	01/25/2018	UNIFORMS-BLACKBURN	\$149.75
EMBROIDME	208269	E22703	01/10/2018	01/25/2018	UNIFORMS- MASON	\$176.07
EMBROIDME	208270	E22700	01/10/2018	01/25/2018	UNIFORMS- CRAWFORD	\$179.18
EMBROIDME	208271	E22698	01/10/2018	01/25/2018	UNIFORMS-BUSS	\$146.70
EMBROIDME	208272	E22711	01/10/2018	01/25/2018	UNIFORMS-O'LEAR	\$150.80
EMBROIDME	208273	SE22734	01/10/2018	01/25/2018	UNIFORMS-NEVINS	\$138.00
EMBROIDME	208274	E22696	01/10/2018	01/25/2018	UNIFORMS-BORECKY	\$143.96
EMBROIDME	208275	E22699	01/10/2018	01/25/2018	UNIFORMS- BUCKNER	\$144.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
EMBROIDME	208276	E22697	01/10/2018	01/25/2018	UNIFORMS-BUDDE	\$55.50
EMBROIDME	208277	E22701	01/10/2018	01/25/2018	UNIFORMS-HAWKINS	\$126.12
EMBROIDME	208278	E22702	01/10/2018	01/25/2018	UNIFORMS-LEONARD	\$130.52
EMBROIDME	208279	E22710	01/10/2018	01/25/2018	UNIFORMS- NOVANDER	\$144.90
EMBROIDME	208280	E22709	01/10/2018	01/25/2018	UNIFORMS- NOVANDER	\$137.48
EMBROIDME	208281	S22712	01/10/2018	01/25/2018	UNIFORMS-ROBINSON	\$111.74
EMBROIDME	208282	SE22737	01/10/2018	01/25/2018	UNIFORMS-RUHTER	\$293.70
EMBROIDME	208283	E22713	01/10/2018	01/25/2018	UNIFORMS-WALLACE	\$156.94
EMBROIDME	208284	SE22735	01/10/2018	01/25/2018	UNIFORMS- ARMSTRONG/ULLBE	\$153.00
EMBROIDME	208285	E22736	01/10/2018	01/25/2018	UNIFORMS- SEASONAL CREW	\$385.42
Payee: EMBROIDME TOTAL						\$2,923.78
FARMERS WEEKLY REVIEW	208155	36443	01/08/2018	01/25/2018	SNOW DAYS ADVERTISING	\$189.00
FARMERS WEEKLY REVIEW	208156	36426	01/03/2018	01/25/2018	MEETING NOTICE	\$10.00
Payee: FARMERS WEEKLY REVIEW TOTAL						\$199.00
FBI BUILDINGS, INC.	208426	FORE03-180116	01/16/2018	01/02/2018	LK REWICK ADDITION	\$10,138.00
Payee: FBI BUILDINGS, INC. TOTAL						\$10,138.00
FEDERAL EXPRESS CORP.	208019	6-039-44910	12/27/2017	01/02/2018	MONTHLY SHIPPING FEES	\$209.50
Payee: FEDERAL EXPRESS CORP. TOTAL						\$209.50
FERRY, MARK	208225	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$24.09
Payee: FERRY, MARK TOTAL						\$24.09
FLEET UPFITTER/SUPPLY CO.	208099	0000951-RI	01/10/2018	01/02/2018	SEAT COVERS	\$523.00
Payee: FLEET UPFITTER/SUPPLY CO. TOTAL						\$523.00
FMP	207938	50-1843838	12/26/2017	01/02/2018	THERMOSTAT ASY	\$13.89
FMP	207964	53-273021	12/26/2017	01/02/2018	SEAL	\$6.08
FMP	207965	50-1847141	12/28/2017	01/02/2018	FAN AND MOTOR ASSY	\$111.83
FMP	207966	53-273508	12/29/2017	01/02/2018	SEAL RETURN	\$6.08-
FMP	207993	53-273714	01/02/2018	01/25/2018	FITERS, ANTIFREEZE, ROTOR	\$95.32
FMP	207993	53-273714	01/02/2018	01/25/2018	FITERS, ANTIFREEZE, ROTOR	\$233.47
FMP	207994	50-1851298	01/02/2018	01/25/2018	SPK. PLUGS, FILTER BYPASS	\$146.98
FMP	208068	53-274102	01/04/2018	01/25/2018	HEATER HOSE ASSY	\$90.41
FMP	208100	50-1832331	12/13/2017	01/02/2018	BRAKE LINING-DEXRON	\$85.44
FMP	208100	50-1832331	12/13/2017	01/02/2018	BRAKE LINING-DEXRON	\$30.06

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
FMP	208101	53-271776	12/13/2017	01/02/2018	ANTIFREEZE, FILTERS, HOUS	\$59.05
FMP	208101	53-271776	12/13/2017	01/02/2018	ANTIFREEZE, FILTERS, HOUS	\$392.05
FMP	208102	53-271847	12/13/2017	01/02/2018	HOUSINGS	\$230.66
FMP	208103	53-271213	12/08/2017	01/02/2018	CERAMIC PADS	\$50.60
FMP	208157	50-1862255	01/10/2018	01/25/2018	OIL PRESS SEND	\$12.60
FMP	208158	53-274882	01/10/2018	01/25/2018	AIR CLEANER ASSY, SP. PLU	\$55.52
FMP	208159	52-375489	01/09/2018	01/25/2018	WATER OL GASK	\$5.34
FMP	208160	50-1860849	01/09/2018	01/25/2018	CERAMIC DISK PAD, THERMOS	\$74.48
FMP	208160	50-1860849	01/09/2018	01/25/2018	CERAMIC DISK PAD, THERMOS	\$68.71
FMP	208161	53-274733	01/09/2018	01/25/2018	BRAKE ROTOR, ANTIFREEZE	\$99.78
FMP	208161	53-274733	01/09/2018	01/25/2018	BRAKE ROTOR, ANTIFREEZE	\$127.06
FMP	208249	53-275806	01/18/2018	01/25/2018	FILTER AND HOSE ASSY	\$63.16
FMP	208364	50-1871008	01/18/2018	01/25/2018	BRACKETS	\$16.18
FMP	208365	50-1874202	01/22/2018	01/25/2018	OIL PRESS SEND-157	\$12.60
FMP	208366	50-1874494	01/22/2018	01/25/2018	JOINT KIT-150	\$47.80
FMP	208367	53-276194	01/22/2018	01/25/2018	WHEEL BEARING/ HUB ASSY	\$58.01
					Payee: FMP TOTAL	\$2,181.00
FOREST PRES. DIST. OF W.C	208020	171220	12/20/2017	01/02/2018	PETTY CASH REIMBURSEMENT	\$35.27
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$35.27
FRICILONE, MIKE	208226	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$36.30
					Payee: FRICILONE, MIKE TOTAL	\$36.30
FRIENDS OF THE FOREST PRE	208088	300000939	11/01/2017	01/03/2018	MEMBERSHIP DUES	\$8,500.00
					Payee: FRIENDS OF THE FOREST PRE TOTAL	\$8,500.00
FRITZ, GRETCHEN	208227	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$10.36
					Payee: FRITZ, GRETCHEN TOTAL	\$10.36
FULLER'S CAR WASH	208021	171231	12/31/2017	01/02/2018	CAR WASHES	\$264.00
					Payee: FULLER'S CAR WASH TOTAL	\$264.00
GOULD, DONALD	208228	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$11.66
					Payee: GOULD, DONALD TOTAL	\$11.66

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
GRAINGER	207939	9651939721	12/22/2017	01/02/2018	REPLACEMENT RIBBON	\$37.50
GRAINGER	207940	965055242	12/21/2017	01/02/2018	WRENCH SET, GLOVES, GLASS	\$808.20
GRAINGER	207995	9658619953	01/04/2018	01/25/2018	SHOP TOWELS, CLOTH RAGS	\$47.66
GRAINGER	207996	9659242748	01/04/2018	01/25/2018	GLOVES	\$10.78
GRAINGER	207997	9656690733	01/02/2018	01/25/2018	THUMB LEVER AIR GUN	\$26.34
GRAINGER	208069	9660662025	01/05/2018	01/25/2018	HOSE AND HOSE REEL	\$97.19
GRAINGER	208070	9658619961	01/04/2018	01/25/2018	BOW SHACKLE, SIGN, BATTER	\$117.12
GRAINGER	208070	9658619961	01/04/2018	01/25/2018	BOW SHACKLE, SIGN, BATTER	\$67.58
GRAINGER	208071	9660244899	01/05/2018	01/25/2018	GAS AIR COMPRESSOR	\$1,346.94
GRAINGER	208072	9662688705	01/09/2018	01/25/2018	WATER HOSE, NOZZLE, CART	\$217.18
GRAINGER	208162	9664069961	01/10/2018	01/25/2018	ROCKER SWITCH BRKT, NOZZL	\$28.18
GRAINGER	208162	9664069961	01/10/2018	01/25/2018	ROCKER SWITCH BRKT, NOZZL	\$24.72
GRAINGER	208286	9667950936	01/15/2018	01/25/2018	PULL HANDLE	\$18.96
GRAINGER	208287	9669274996	01/16/2018	01/25/2018	LOCK BOX	\$82.64
GRAINGER	208288	9667582390	01/12/2018	01/25/2018	GLOVES, DOOR HOLDER, HEAD	\$124.27
GRAINGER	208289	9666789418	01/12/2018	01/25/2018	CAULK GUN, BRUSH SET, BAT	\$110.93
GRAINGER	208368	9673004538	01/18/2018	01/25/2018	BROOM HANDLE/FLOOR SQUEE	\$206.28
GRAINGER	208369	9675558382	01/22/2018	01/25/2018	TAPE MEASURE	\$49.98
GRAINGER	208393	9641908539	12/12/2017	01/02/2018	PUSH BROOMS	\$16.48
GRAINGER	208394	9644075385	12/14/2017	01/02/2018	FUSES	\$57.96
GRAINGER	208436	9677186976	01/23/2018	01/25/2018	CYCLE TRIMMER	\$221.00
GRAINGER	208437	9677186968	01/23/2018	01/25/2018	HINGE	\$14.79
GRAINGER	208455	9642891056	12/13/2017	01/02/2018	DM GLOVES	\$77.42
					Payee: GRAINGER TOTAL	\$3,810.10
HARRIS, KENNETH	208229	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$41.86
					Payee: HARRIS, KENNETH TOTAL	\$41.86
HART, SUZANNE	208230	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$42.84
					Payee: HART, SUZANNE TOTAL	\$42.84
HASSERT CONSULTING,BRENT	208022	180101	01/01/2018	01/02/2018	CONSULTING SERVICES	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$3,000.00
HAWKINS, ANDREW	208305	2018	01/11/2018	01/03/2018	ROTATY CLUB NEW LENOX-REI	\$500.00
					Payee: HAWKINS, ANDREW TOTAL	\$500.00
HEALTHCARE SERVICE CORP.	208421	014730-0218	01/17/2018	01/03/2018	INS PREMIUMS-FEB	\$100,185.67

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: HEALTHCARE SERVICE CORP. TOTAL						\$100,185.67
HERITAGE F.S.	207967	68022	12/28/2017	01/02/2018	FUEL- PLAINFIELD	\$864.87
HERITAGE F.S.	207968	73279	12/21/2017	01/02/2018	FUEL- HADLEY	\$724.13
HERITAGE F.S.	207969	73280	12/21/2017	01/02/2018	FUEL- CHERRY HILL	\$2,484.29
HERITAGE F.S.	208073	89482	01/05/2018	01/25/2018	FUEL HOSE	\$35.57
HERITAGE F.S.	208213	73330	12/28/2017	01/02/2018	OIL-30W	\$171.09
HERITAGE F.S.	208250	73360	01/09/2018	01/25/2018	FUEL- OLEF	\$3,260.41
HERITAGE F.S.	208251	73359	01/09/2018	01/25/2018	FUEL- OLEF	\$427.54
HERITAGE F.S.	208252	73376	01/09/2018	01/25/2018	FUEL-OLEF	\$1,269.61
HERITAGE F.S.	208253	79489	01/10/2018	01/25/2018	FUEL- GOODENOW	\$567.05
HERITAGE F.S.	208254	68109	01/16/2018	01/25/2018	FUEL- PLAINFIELD TANK	\$851.26
HERITAGE F.S.	208438	73390	01/16/2018	01/25/2018	FUEL- OLEF	\$1,301.17
Payee: HERITAGE F.S. TOTAL						\$11,956.99
HEY & ASSOCIATES INC	208395	15-0057-7343	08/23/2017	01/02/2018	KKK SANDS CONSTRUCTION	\$607.75
HEY & ASSOCIATES INC	208396	16-0057-7348	08/23/2017	01/02/2018	GRINTON GROVE UNDERPASS	\$866.08
Payee: HEY & ASSOCIATES INC TOTAL						\$1,473.83
HICKS, LLC KANKAKEE	207941	U1620299	12/15/2017	01/02/2018	PROPANE-GOODENOW	\$237.07
HICKS, LLC KANKAKEE	207942	U1620298	12/15/2017	01/02/2018	PROPANE-PCNC	\$741.47
HICKS, LLC KANKAKEE	208291	U0512798	01/08/2018	01/25/2018	PROPANE- PCNC	\$700.68
HICKS, LLC KANKAKEE	208292	U1620531	01/02/2018	01/25/2018	PROPANE-PCNC MAINT	\$465.43
HICKS, LLC KANKAKEE	208293	U1620645	01/08/2018	01/25/2018	PROPANE- MONEE	\$376.19
HICKS, LLC KANKAKEE	208439	U1620791	01/17/2018	01/25/2018	PROPANE- PCNC MAINT	\$413.21
Payee: HICKS, LLC KANKAKEE TOTAL						\$2,934.05
HICKSGAS LLC	208163	U0036689	01/05/2018	01/25/2018	PROPANE-DONAHUE RD	\$545.58
HICKSGAS LLC	208164	U0047800	01/02/2018	01/25/2018	PROPANE- 4RE	\$587.41
HICKSGAS LLC	208165	U0047801	01/02/2018	01/25/2018	PROPANE- LK RENWICK	\$492.06
HICKSGAS LLC	208290	U0036724	01/08/2018	01/25/2018	PROPANE- WHALON LAKE	\$323.19
Payee: HICKSGAS LLC TOTAL						\$1,948.24
HOME CITY ICE CO.	207943	3442176620	12/28/2017	01/02/2018	BAGGED ICE	\$71.15
Payee: HOME CITY ICE CO. TOTAL						\$71.15
HOMER ENVIRONMENTAL, LLC.	208121	12419	12/31/2017	01/02/2018	PRESCRIBED BURN	\$5,000.00
HOMER ENVIRONMENTAL, LLC.	208121	12419	12/31/2017	01/02/2018	PRESCRIBED BURN	\$500.00-

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
HOMER ENVIRONMENTAL, LLC.	208122	12418	12/31/2017	01/02/2018	BURN PACKET	\$3,950.00
HOMER ENVIRONMENTAL, LLC.	208122	12418	12/31/2017	01/02/2018	BURN PACKET	\$395.00-
HOMER ENVIRONMENTAL, LLC.	208397	12417	12/31/2017	01/02/2018	PRESERVES CLEARING,THINNI	\$7,781.25
HOMER ENVIRONMENTAL, LLC.	208397	12417	12/31/2017	01/02/2018	PRESERVES CLEARING,THINNI	\$7,015.88
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$22,852.13
HOMER TREE CARE, INC.	207944	30362	12/26/2017	01/02/2018	TREE REMOVAL-MESSENGER	\$1,300.00
HOMER TREE CARE, INC.	207945	30363	12/26/2017	01/02/2018	EMERGENCY CALL-CENTENNIAL	\$210.00
HOMER TREE CARE, INC.	207946	30361	12/26/2017	01/02/2018	TREE PRUNNING-MESSENGER	\$770.00
Payee: HOMER TREE CARE, INC. TOTAL						\$2,280.00
I-55 AUTO SALVAGE	208104	412792	12/05/2017	01/02/2018	TOW CHARGE	\$139.00
Payee: I-55 AUTO SALVAGE TOTAL						\$139.00
IL DEPT OF AGRICULTURE	208255	180113	01/13/2018	01/25/2018	PESTICIDE LICENSE-RM	\$150.00
Payee: IL DEPT OF AGRICULTURE TOTAL						\$150.00
ILL PARK LAW ENFORCEMENT	208166	2018	01/10/2018	01/25/2018	2018 ANNUAL MEMBERSHIPS	\$375.00
Payee: ILL PARK LAW ENFORCEMENT TOTAL						\$375.00
ILLINOIS ASSOCIATION OF	207998	171220	12/20/2017	01/25/2018	MEMBERSHIP 2018	\$4,050.75
Payee: ILLINOIS ASSOCIATION OF TOTAL						\$4,050.75
INLAND ARTS & GRAPHICS	207999	273523	01/02/2018	01/25/2018	SNOW DAY BANNERS	\$224.00
INLAND ARTS & GRAPHICS	208294	273505	01/12/2018	01/25/2018	SALT SMART CARDS	\$159.38
Payee: INLAND ARTS & GRAPHICS TOTAL						\$383.38
INTEGRITY FIRE EQUIP INC.	208256	42283	01/08/2018	01/25/2018	EXTINGUISHER SERVICE CALL	\$60.75
INTEGRITY FIRE EQUIP INC.	208440	42348	01/17/2018	01/25/2018	ANNUAL SERVICE-OLEF	\$770.40
INTEGRITY FIRE EQUIP INC.	208441	42352	01/18/2018	01/25/2018	ANNUAL SERV- GOODENOW	\$88.50
INTEGRITY FIRE EQUIP INC.	208442	42351	01/17/2018	01/25/2018	ANNUAL SERV- ICM	\$277.60
INTEGRITY FIRE EQUIP INC.	208443	42350	01/17/2018	01/25/2018	ANNUAL SERV- LK RENWICK	\$180.70
INTEGRITY FIRE EQUIP INC.	208444	42349	01/17/2018	01/25/2018	ANNUAL SERV- 4RE	\$131.40

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: INTEGRITY FIRE EQUIP INC. TOTAL						\$1,509.35
INTERSTATE BATTERY SYSTEM	208167	24032725	01/10/2018	01/25/2018	BATTERY	\$115.95
INTERSTATE BATTERY SYSTEM	208445	24032944	01/24/2018	01/25/2018	BATTERY	\$122.95
Payee: INTERSTATE BATTERY SYSTEM TOTAL						\$238.90
JANKOWSKI, ROBERT	208123	FPDWC000032	12/31/2017	01/02/2018	CONSULT/FARM MONITOR	\$228.76
Payee: JANKOWSKI, ROBERT TOTAL						\$228.76
JASON D. BUSS	208370	180124	01/24/2018	01/25/2018	IPRA CONF. REIMBURSEMENT	\$47.21
Payee: JASON D. BUSS TOTAL						\$47.21
JOLIET CLOTHING MART	207947	739516	12/26/2017	01/02/2018	SUPPLIES-LEWANDOWSKI	\$75.90
JOLIET CLOTHING MART	208023	739662	12/30/2017	01/02/2018	UNIFORMS-OLSZEWSKI	\$12.00
JOLIET CLOTHING MART	208024	739654	12/29/2017	01/02/2018	SUPPLIES	\$43.50
JOLIET CLOTHING MART	208105	736062	12/27/2017	01/02/2018	POLICE UNIFORMS-YATES	\$203.96
JOLIET CLOTHING MART	208106	735919	12/30/2017	01/02/2018	POLICE SUPPLIES	\$11.95
JOLIET CLOTHING MART	208107	739535	12/27/2017	01/02/2018	POLICE UNIFORMS-WENDT	\$129.95
JOLIET CLOTHING MART	208108	739409	12/21/2017	01/02/2018	POLICE UNIFORMS- BETTENHA	\$134.95
JOLIET CLOTHING MART	208371	739411.1	01/22/2018	01/25/2018	UNIFORMS-LEWANDOWSKI	\$164.45
Payee: JOLIET CLOTHING MART TOTAL						\$776.66
JOLIET SUSPENSION	208000	114580	01/02/2018	01/25/2018	ALIGN FRONT AXLE-190	\$137.70
Payee: JOLIET SUSPENSION TOTAL						\$137.70
JTHOMAS PARTS	208168	S103962333	01/09/2018	01/25/2018	AIR FILTERS, SPARK PLUGS	\$215.36
Payee: JTHOMAS PARTS TOTAL						\$215.36
KALUZNY BROS. INC.	208398	37271	12/31/2017	01/02/2018	RENDERING SERVICES	\$300.00
Payee: KALUZNY BROS. INC. TOTAL						\$300.00
KEANE SWEEP	208452	221324	01/07/2018	01/03/2018	CHIMNEY CLEANING-MONEE	\$140.00
KEANE SWEEP	208453	221324-17	12/18/2017	01/02/2018	CHIMNEY CLEANING- PCNC	\$140.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: KEANE SWEEP TOTAL	\$280.00
KEN WOODY'S SPORTS & MORE	207970	35184	12/27/2017	01/02/2018	UNIFORMS	\$96.00
					Payee: KEN WOODY'S SPORTS & MORE TOTAL	\$96.00
KGG LLC	208109	26399	12/31/2017	01/02/2018	ATTORNEY FEES	\$1,104.00
KGG LLC	208110	26396	12/31/2017	01/02/2018	ATTORNEY FEES	\$1,909.00
KGG LLC	208111	26397	12/31/2017	01/02/2018	ATTORNEY FEES	\$560.00
KGG LLC	208112	26398	12/31/2017	01/02/2018	ATTORNEY FEES	\$1,100.00
					Payee: KGG LLC TOTAL	\$4,673.00
KLIER, DEAN	208090	180104	01/04/2018	01/03/2018	REIMBURSEMENT	\$56.85
					Payee: KLIER, DEAN TOTAL	\$56.85
KNIGHT E/A, INC	207971	21141-04	12/19/2017	01/02/2018	ENGINEERING ADMIN	\$56.00
KNIGHT E/A, INC	208124	21232-03	01/18/2018	01/02/2018	BOILER REPLACEMENT SERV	\$179.00
					Payee: KNIGHT E/A, INC TOTAL	\$235.00
KRAULIDIS, TIM	208231	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$6.10
					Payee: KRAULIDIS, TIM TOTAL	\$6.10
KURCZEWSKI, LYNN	207948	171226	12/26/2017	01/02/2018	MILEAGE 10/18/17-12/19/17	\$58.85
					Payee: KURCZEWSKI, LYNN TOTAL	\$58.85
LABO'S FLOWERS & GIFTS	208025	171231	12/31/2017	01/02/2018	FLOWERS-MCGOWAN(SUCA)	\$65.00
					Payee: LABO'S FLOWERS & GIFTS TOTAL	\$65.00
LABOR LAW CENTER INC.	208001	100477288	12/29/2017	01/25/2018	LABOR LAW POSTERS	\$1,133.82
					Payee: LABOR LAW CENTER INC. TOTAL	\$1,133.82
LARAWAY COMMUNICATIONS	208092	171219	12/19/2017	01/03/2018	DISPATCHING	\$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
LENSCRAFTERS	208399	1805382376	11/15/2017	01/02/2018	SAFETY GLASSES-PASCH	\$23.55
LENSCRAFTERS	208400	1805372655	11/07/2017	01/02/2018	SAFETY GLASSED-PASCH	\$110.00
Payee: LENCRAFTERS TOTAL						\$133.55
LEONARD, WENDY	208125	180113	01/13/2018	01/02/2018	MILEAGE 2/10/17-12/6/17	\$199.02
Payee: LEONARD, WENDY TOTAL						\$199.02
LEXIPOOL, LLC	208295	23114	01/05/2018	01/25/2018	POLICE MANUAL UPDATES	\$8,082.00
Payee: LEXIPOOL, LLC TOTAL						\$8,082.00
LIBERITY CREATIVE SOLUTNS	207972	97113	12/19/2017	01/02/2018	ADMIN WORK PLAN 18-19	\$147.00
Payee: LIBERITY CREATIVE SOLUTNS TOTAL						\$147.00
LIFEWORCS U.S. INC.	208091	34895	01/01/2018	01/03/2018	QUARTELY FEES	\$978.20
Payee: LIFEWORCS U.S. INC. TOTAL						\$978.20
LIVOVICH, GREG	208126	180113	01/13/2018	01/02/2018	MILEAGE 9/5/147-12/19/17	\$976.38
Payee: LIVOVICH, GREG TOTAL						\$976.38
LOCAL PROMO PRODUCTS	207973	10224	12/15/2017	01/02/2018	WATER BOTTLES, KEY CHAINS	\$1,239.99
LOCAL PROMO PRODUCTS	208257	10249	01/16/2018	01/25/2018	SNOW DAY SIGNAGE	\$517.00
Payee: LOCAL PROMO PRODUCTS TOTAL						\$1,756.99
LOWE'S BUSINESS ACCOUNT	208308	01140-18	01/11/2018	01/03/2018	PALLET OF CONCRETE	\$188.57
LOWE'S BUSINESS ACCOUNT	208309	16291	01/11/2018	01/03/2018	TAX CHARGE REFUND	\$15.57-
LOWE'S BUSINESS ACCOUNT	208310	16389	01/12/2018	01/03/2018	PALLET DEPOSIT REFUND	\$12.80-
LOWE'S BUSINESS ACCOUNT	208311	01298-18	01/12/2018	01/03/2018	BROOMS	\$31.29
LOWE'S BUSINESS ACCOUNT	208312	01130-18	01/11/2018	01/03/2018	BAGS OF CONCRETE	\$26.70
LOWE'S BUSINESS ACCOUNT	208313	01003-18	01/10/2018	01/03/2018	SNOW SHOVELS	\$45.54
LOWE'S BUSINESS ACCOUNT	208314	01699-18	01/08/2018	01/03/2018	BOARDS, WASHERS, SCREWS	\$78.11
LOWE'S BUSINESS ACCOUNT	208315	01892-18	01/02/2018	01/03/2018	NUMBER DECALS	\$9.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$350.84
LUKASEVICH, LISA	208026	180105	01/05/2018	01/02/2018	MILEAGE 1/13/17-12/28/17	\$161.04
					Payee: LUKASEVICH, LISA TOTAL	\$161.04
MAHER, CHARLES	208232	18011	01/11/2018	01/25/2018	JANUARY MILEAGE	\$19.51
					Payee: MAHER, CHARLES TOTAL	\$19.51
MANCARI, THOMAS JR.	208446	180125	01/25/2018	01/25/2018	MILEAGE/PARKING 1/18/18	\$67.06
					Payee: MANCARI, THOMAS JR. TOTAL	\$67.06
MARCUM, TYLER	208233	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$14.71
					Payee: MARCUM, TYLER TOTAL	\$14.71
MATCO TOOLS	208296	53900	01/12/2018	01/25/2018	SCREW EXTRACTO	\$4.53
					Payee: MATCO TOOLS TOTAL	\$4.53
MAX, DANIELLE	208316	2000122.014	01/23/2018	01/03/2018	FACILITY RENTAL REFUND	\$1,000.00
					Payee: MAX, DANIELLE TOTAL	\$1,000.00
MICRO-TEL	208297	18-0423111	01/02/2018	01/25/2018	MAINTENANCE RENEWAL	\$890.00
					Payee: MICRO-TEL TOTAL	\$890.00
MIDWEST OFFICE INTERIORS	207974	39106	12/13/2017	01/02/2018	CHAIRS	\$329.12
MIDWEST OFFICE INTERIORS	207974	39106	12/13/2017	01/02/2018	CHAIRS	\$329.12
					Payee: MIDWEST OFFICE INTERIORS TOTAL	\$658.24
MIDWEST OPERATING ENG FND	208422	2568065	01/25/2018	01/03/2018	UNION INS/FAM-MARCH	\$11,526.00
MIDWEST OPERATING ENG FND	208423	2568064	01/25/2018	01/03/2018	UNION INS/ SGL+1-MARCH	\$12,600.00
MIDWEST OPERATING ENG FND	208424	2568063	01/25/2018	01/03/2018	UNION INS/SGL-MARCH	\$7,560.00

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					Payee: MIDWEST OPERATING ENG FND TOTAL	\$31,686.00
MIDWEST SUPPLY CO. INC.	208074	317199	01/05/2018	01/25/2018	PORPANE HEATER, WAX RING,	\$548.57
MIDWEST SUPPLY CO. INC.	208298	317293	01/17/2018	01/25/2018	REDUCING VALVE	\$96.00
MIDWEST SUPPLY CO. INC.	208372	317304	01/19/2018	01/25/2018	SLOAN SENSORS	\$322.00
					Payee: MIDWEST SUPPLY CO. INC. TOTAL	\$966.57
MILITELLO, DEBBIE	208234	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$26.98
					Payee: MILITELLO, DEBBIE TOTAL	\$26.98
MINARICH GRAPHICS & SUPPLY	208169	349151	01/09/2018	01/25/2018	2018 BUDGET BOOKS	\$798.95
					Payee: MINARICH GRAPHICS & SUPPLY TOTAL	\$798.95
MOELLER, CHRIS	208317	180104	01/04/2018	01/03/2018	CDL REIMBURSEMENT	\$60.00
					Payee: MOELLER, CHRIS TOTAL	\$60.00
MONROE TRUCK EQUIPMENT	208075	319360	01/09/2018	01/25/2018	CURB GAURD-190	\$36.05
					Payee: MONROE TRUCK EQUIPMENT TOTAL	\$36.05
MORAN, DONALD	208235	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$27.79
					Payee: MORAN, DONALD TOTAL	\$27.79
MOST FEED & GARDEN	208076	261470	01/02/2018	01/25/2018	PEANUTS, LOCKING CAN	\$64.88
MOST FEED & GARDEN	208170	262668	01/13/2018	01/25/2018	WILD BIRD SEED	\$23.89
					Payee: MOST FEED & GARDEN TOTAL	\$88.77
MUENCH, INC.	208258	53953	01/16/2018	01/25/2018	MISC. SUPPLIES	\$322.80
					Payee: MUENCH, INC. TOTAL	\$322.80
MUNCH'S SUPPLY CO. INC	208027	S5233821.001	12/18/2017	01/02/2018	COUPLER FOR BOILER-ELC	\$20.02

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					Payee: MUNCH'S SUPPLY CO. INC TOTAL	\$20.02
MUTUAL OF OMAHA	208425	180105	01/05/2018	01/03/2018	LIFE INS-FEB	\$566.50
					Payee: MUTUAL OF OMAHA TOTAL	\$566.50
NATIONAL AUTO FLEET GROUP	208318	W5418-RI	12/22/2017	01/03/2018	VEHICLE 1GC2KUEG4JZ204698	\$31,647.92
					Payee: NATIONAL AUTO FLEET GROUP TOTAL	\$31,647.92
NATIONAL WILDLIFE FED	208259	171212	12/12/2018	01/25/2018	MAGAZINE SUBSCRIP	\$19.95
					Payee: NATIONAL WILDLIFE FED TOTAL	\$19.95
NEARMAP US INC	208171	INV00064719	01/02/2018	01/25/2018	ANNUAL SUBSCRIPTION	\$6,000.00
					Payee: NEARMAP US INC TOTAL	\$6,000.00
O'HERRON, RAY CO. , INC.	208260	1803072-IN	01/16/2018	01/25/2018	VEHICLE LIGHTS	\$111.82
O'HERRON, RAY CO. , INC.	208299	1802648-IN	01/15/2018	01/25/2018	VEHICLE LIGHTS-797	\$122.65
					Payee: O'HERRON, RAY CO. , INC. TOTAL	\$234.47
O'LEAR, JOHN	208128	180113	01/13/2018	01/02/2018	MILEAGE 10/4/17-12/13/17	\$211.33
					Payee: O'LEAR, JOHN TOTAL	\$211.33
OFFICE DEPOT	207975	991972003001	12/26/2017	01/02/2018	FOLDERS	\$59.98
OFFICE DEPOT	208127	987881590001	12/13/2017	01/02/2018	USB DRIVE	\$55.74
					Payee: OFFICE DEPOT TOTAL	\$115.72
OGALLA, JUDY	208236	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$54.28
					Payee: OGALLA, JUDY TOTAL	\$54.28
ON TRACK OVERHEAD DOORS	208300	25917	01/09/2018	01/25/2018	REPAIR/REPLACE V-BELTS	\$260.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: ON TRACK OVERHEAD DOORS TOTAL	\$260.00
ORKIN - CORPORATE	208129	0129874517365	12/31/2017	01/02/2018	PEST CONTROL SERVICES	\$415.00
					Payee: ORKIN - CORPORATE TOTAL	\$415.00
OZINGA	207976	1020581	12/22/2017	01/02/2018	WINTER SERVICES	\$486.00
					Payee: OZINGA TOTAL	\$486.00
PARAMONT-EO, INC.	208002	S700701129.001	01/02/2018	01/25/2018	TAPE, HUBS, COVERS	\$40.88
PARAMONT-EO, INC.	208172	S700703853.001	01/11/2018	01/25/2018	ELECTRICAL SUPPLIES	\$21.40
					Payee: PARAMONT-EO, INC. TOTAL	\$62.28
PARKER, ANNETTE	208237	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$10.90
					Payee: PARKER, ANNETTE TOTAL	\$10.90
PARTNERS & PAWS VETERINRY	208028	49535	12/06/2017	01/02/2018	JULLO MEDICATION	\$103.70
PARTNERS & PAWS VETERINRY	208301	50108	01/02/2018	01/25/2018	JULLO ANNUAL EXAM	\$592.80
					Payee: PARTNERS & PAWS VETERINRY TOTAL	\$696.50
PHYSICIANS IMMEDIATE CARE	208130	2208626	12/20/2017	01/02/2018	HEP B VACC.-EICKSTAEDT	\$70.00
PHYSICIANS IMMEDIATE CARE	208131	2213485	12/22/2017	01/02/2018	HEP B VACC- HIBLER	\$70.00
PHYSICIANS IMMEDIATE CARE	208132	2218535	12/31/2017	01/02/2018	PRE EMPL SCREEN-FULLER	\$128.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$268.00
PITNEY BOWES	208077	3101869568	12/30/2017	01/25/2018	POSTAGE MACH LEASE	\$991.47
					Payee: PITNEY BOWES TOTAL	\$991.47
POLICE CHIEFS OF WILL CO.	208078	180103	01/03/2018	01/25/2018	2018 MEMBERSHIP	\$1,000.00
					Payee: POLICE CHIEFS OF WILL CO. TOTAL	\$1,000.00
POMP'S TIRE SERVICE, INC.	208079	690055681	01/04/2018	01/25/2018	FLAT REPAIR-398	\$35.00
POMP'S TIRE SERVICE, INC.	208080	690055772	01/08/2018	01/25/2018	TUBE-398	\$20.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
POMP'S TIRE SERVICE, INC.	208401	690055210	12/20/2017	01/02/2018	TIRES-182	\$566.88
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$621.88
PORTABLE JOHN, INC.	208003	A-2233237	01/03/2018	01/25/2018	LATRINE SERVICES	\$225.00
					Payee: PORTABLE JOHN, INC. TOTAL	\$225.00
PORTER, BLAZE	208451	180124	01/24/2018	01/03/2018	REIMBURSEMENT-IPRA	\$37.05
					Payee: PORTER, BLAZE TOTAL	\$37.05
PREMIUM HEATING & COOLING	208402	1803-7901	12/21/2017	01/02/2018	SERVICE TO FREEZER/COOLER	\$200.00
					Payee: PREMIUM HEATING & COOLING TOTAL	\$200.00
QUENCH USA INC.	208173	INV01037182	01/01/2018	01/25/2018	COOLER CONTRACT	\$153.00
					Payee: QUENCH USA INC. TOTAL	\$153.00
RCM DATA CORPORATION	207949	IN65635	12/27/2017	01/02/2018	COPIER CONTRACT-PCNC	\$64.13
RCM DATA CORPORATION	208403	IN65852	01/15/2018	01/02/2018	COPIER CONTRACT- RM	\$27.70
RCM DATA CORPORATION	208454	IN65851	01/15/2018	01/02/2018	COPIER CONTRACT-POLICE	\$131.39
					Payee: RCM DATA CORPORATION TOTAL	\$223.22
READY REFRESH BY NESTLE	208029	07L0123707028	12/26/2017	01/02/2018	BOTTLED WATER SERVICE-4RE	\$20.42
READY REFRESH BY NESTLE	208404	07L0123548950	12/27/2017	01/02/2018	BOTTLED WATER SER.-MONEE	\$23.59
					Payee: READY REFRESH BY NESTLE TOTAL	\$44.01
RENTAL MAX LLC	207950	274564-4	12/21/2017	01/02/2018	SAW RENTAL	\$149.75
RENTAL MAX LLC	207951	274566-4	12/21/2017	01/02/2018	AUGER RENTAL	\$117.00
					Payee: RENTAL MAX LLC TOTAL	\$266.75
RICE, ELIZABETH	208238	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$45.78
					Payee: RICE, ELIZABETH TOTAL	\$45.78
ROBSON, DAVID	208133	180113	01/13/2018	01/02/2018	MILEAGE 7/18/17-12/15/17	\$273.92

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: ROBSON, DAVID TOTAL	\$273.92
ROK TECHNOLOGIES, LLC	208174	4360	01/15/2018	01/25/2018	SERVER/MAP HOSTING FEE	\$875.00
					Payee: ROK TECHNOLOGIES, LLC TOTAL	\$875.00
RUSNAK, MICHAEL	208004	171220	12/20/2017	01/25/2018	BEEKEEPER COURSES	\$600.00
					Payee: RUSNAK, MICHAEL TOTAL	\$600.00
RUSSO'S POWER EQUIP. INC.	207977	4632903	12/27/2017	01/02/2018	VALVES, NUTS-PLOW 165	\$18.32
RUSSO'S POWER EQUIP. INC.	208005	4646494	01/03/2018	01/25/2018	VALVES, COIL	\$294.85
RUSSO'S POWER EQUIP. INC.	208175	4632900	12/27/2017	01/25/2018	14" BAR, CHAIN LOOP	\$300.77
					Payee: RUSSO'S POWER EQUIP. INC. TOTAL	\$613.94
SCOFIELD, ROSEMARIE	208373	180123	01/23/2018	01/25/2018	MILEAGE 1/10/18-1/19/18	\$25.07
					Payee: SCOFIELD, ROSEMARIE TOTAL	\$25.07
SEMPER FI YARD SERVICE	208374	2018-124	01/18/2018	01/25/2018	HABITAT MITIGATION-FINAL	\$732.00
SEMPER FI YARD SERVICE	208374	2018-124	01/18/2018	01/25/2018	HABITAT MITIGATION-FINAL	\$3,396.30
					Payee: SEMPER FI YARD SERVICE TOTAL	\$4,128.30
SHAW MEDIA	208081	1473728	12/29/2017	01/25/2018	BOLINGBROOK CHAMBER GUIDE	\$362.50
SHAW MEDIA	208081	1473728	12/29/2017	01/25/2018	BOLINGBROOK CHAMBER GUIDE	\$362.50
SHAW MEDIA	208134	1492212	12/29/2017	01/02/2018	INVASIVE SPECIES AD	\$107.95
SHAW MEDIA	208135	1489921	12/15/2017	01/02/2018	INVASIVE SPECIES AD	\$138.37
SHAW MEDIA	208136	1487022	12/08/2017	01/02/2018	INVASIVE SPECIES AD	\$111.33
SHAW MEDIA	208137	1487250	12/07/2017	01/02/2018	INVASIVE SPECIES AD	\$113.02
					Payee: SHAW MEDIA TOTAL	\$1,195.67
SHERWIN-WILLIAMS CO.	207952	6902-1	12/14/2017	01/02/2018	PAINT GALLON	\$49.28
					Payee: SHERWIN-WILLIAMS CO. TOTAL	\$49.28
SHOREWOOD HOME & AUTO	207953	01-54217	12/28/2017	01/02/2018	WINDSHIELD, MODULARR	\$1,016.38
SHOREWOOD HOME & AUTO	208176	01-55132	01/09/2018	01/25/2018	FILLER CAP, GASKET, HOSE	\$62.12
SHOREWOOD HOME & AUTO	208176	01-55132	01/09/2018	01/25/2018	FILLER CAP, GASKET, HOSE	\$192.88

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SHOREWOOD HOME & AUTO	208177	01-55335	01/11/2018	01/25/2018	CHAIN SPROCKET, WIRING HA	\$29.03
SHOREWOOD HOME & AUTO	208178	01-55170	01/09/2018	01/25/2018	FILTERS	\$31.73
SHOREWOOD HOME & AUTO	208261	01-55774	01/17/2018	01/25/2018	CARB. KIT, CABLE	\$81.00
SHOREWOOD HOME & AUTO	208261	01-55774	01/17/2018	01/25/2018	CARB. KIT, CABLE	\$58.84
SHOREWOOD HOME & AUTO	208447	01-56271	01/24/2018	01/25/2018	BELTS, CABLE, GREASE, OIL	\$281.86
SHOREWOOD HOME & AUTO	208447	01-56271	01/24/2018	01/25/2018	BELTS, CABLE, GREASE, OIL	\$299.82
					Payee: SHOREWOOD HOME & AUTO TOTAL	\$2,053.66
SHORTY'S HVAC SUPPLIES	208375	201584	01/18/2018	01/25/2018	FILL VALVES, AIR VENT	\$251.00
					Payee: SHORTY'S HVAC SUPPLIES TOTAL	\$251.00
SIEGEL, KYLE	208093	180110	01/10/2018	01/03/2018	REIMBURSEMENT	\$125.00
					Payee: SIEGEL, KYLE TOTAL	\$125.00
SIKICH LLP	208138	322809	12/31/2017	01/02/2018	2017 AUDIT FEES	\$5,000.00
					Payee: SIKICH LLP TOTAL	\$5,000.00
SOUTHWEST MECHANICAL, INC	208302	29416	01/03/2018	01/25/2018	FURNACE SERVICE- DONAHUE	\$406.50
					Payee: SOUTHWEST MECHANICAL, INC TOTAL	\$406.50
SPRINT	207954	170809	08/09/2017	01/02/2018	SERVICE	\$13.67
SPRINT	208139	180109	01/09/2018	01/02/2018	PHONE SERVICE	\$7.53
					Payee: SPRINT TOTAL	\$21.20
STALEY-FERRY, LAUREN	208239	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$10.79
					Payee: STALEY-FERRY, LAUREN TOTAL	\$10.79
STRAND ASSOCIATES, INC.	207978	0134665	12/13/2017	01/02/2018	2017 ANNUAL ASPHALT REHAB	\$1,207.54
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$1,207.54
STRYPES PLUS MORE	207979	14184	12/21/2017	01/02/2018	SUQAD CAR LETTERING	\$200.00
STRYPES PLUS MORE	208303	14210	01/12/2018	01/25/2018	LETTERING FOR VEHICLE	\$175.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: STRYPES PLUS MORE TOTAL	\$375.00
SUCA, WILLIAM JR.	208094	180103	01/03/2018	01/03/2018	CDL REIMBURSEMENT	\$60.00
					Payee: SUCA, WILLIAM JR. TOTAL	\$60.00
SUMMERS, LAURIE	208240	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$60.82
					Payee: SUMMERS, LAURIE TOTAL	\$60.82
SWC TECHNOLOGY PARTNERS	208214	324291	12/31/2017	01/02/2018	ONSITE SUPPORT	\$1,080.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$1,080.00
THAYER, DANE	208319	180105	01/05/2018	01/03/2018	BOOT REIMBURSEMENT	\$125.00
					Payee: THAYER, DANE TOTAL	\$125.00
THE MORTON ARBORETUM	208179	22311453	03/01/2018	01/25/2018	BURN TRAINING-OSMAN	\$75.00
					Payee: THE MORTON ARBORETUM TOTAL	\$75.00
THORN CREEK MANAGEMENT	208095	171201	12/01/2017	01/03/2018	ANNUAL MEMBERSHIP FEES	\$1,085.00
THORN CREEK MANAGEMENT	208095	171201	12/01/2017	01/03/2018	ANNUAL MEMBERSHIP FEES	\$18,915.00
					Payee: THORN CREEK MANAGEMENT TOTAL	\$20,000.00
TIMM ELECTRIC, INC.	208376	16318	01/22/2018	01/25/2018	LABOR-TEST FOR EVENT-SNOW	\$680.00
					Payee: TIMM ELECTRIC, INC. TOTAL	\$680.00
TIRAPELLI FORD	208006	422164	01/03/2018	01/25/2018	HOOD CABLE ASSY	\$20.45
TIRAPELLI FORD	208262	422669	01/18/2018	01/25/2018	LAMP ASSY, OIL PLUG	\$21.39
TIRAPELLI FORD	208263	422633	01/17/2018	01/25/2018	GASKET, BULB, WPT	\$58.25
					Payee: TIRAPELLI FORD TOTAL	\$100.09
TMW TOWING, INC.	208030	104610	12/30/2017	01/02/2018	VEHICLE TOW	\$394.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: TMW TOWING, INC. TOTAL	\$394.00
TRANSPORT TOWING, INC.	208031	39668	12/05/2017	01/02/2018	SAFETY LANE CHECKS	\$135.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$135.00
TRAYNERE, JACQUELINE	208241	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$28.12
					Payee: TRAYNERE, JACQUELINE TOTAL	\$28.12
TRI-COUNTY STOCKDALE CO.	207955	88280	12/12/2017	01/02/2018	OATS, RYE	\$275.00
TRI-COUNTY STOCKDALE CO.	208140	270936	12/18/2017	01/02/2018	HERBICIDE DYE	\$147.00
TRI-COUNTY STOCKDALE CO.	208448	271851	01/17/2018	01/25/2018	ICE MELT	\$1,296.25
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	\$1,718.25
TRI-K SUPPLIES INC	207956	104017	12/07/2017	01/02/2018	TISSUE, WIPES, TOWELS,	\$447.38
TRI-K SUPPLIES INC	208449	104366	01/16/2018	01/25/2018	TISSUE WIPERS, GLOVES	\$590.48
					Payee: TRI-K SUPPLIES INC TOTAL	\$1,037.86
TUMINELLO, RAY	208242	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$13.40
					Payee: TUMINELLO, RAY TOTAL	\$13.40
TYCO INTEGRATED SECURITY	208180	29894657	01/06/2018	01/25/2018	QUARTERLY FEE	\$204.55
					Payee: TYCO INTEGRATED SECURITY TOTAL	\$204.55
UNI-MAX MANAGEMENT CORP	208181	2936	01/12/2018	01/25/2018	JANITORIAL SERVICES-JAN	\$2,250.00
					Payee: UNI-MAX MANAGEMENT CORP TOTAL	\$2,250.00
UNITED STATES PLASTICS	208405	5302839	12/15/2017	01/02/2018	PRESSURE WASHER	\$51.02
					Payee: UNITED STATES PLASTICS TOTAL	\$51.02
UNIVERSITY OF ILLINOIS	208007	79220	12/27/2017	01/25/2018	GEN. STANDARDS CLASS-OPS	\$100.00
UNIVERSITY OF ILLINOIS	208141	005-000-B8196	01/11/2018	01/02/2018	LOWER ROCK RUN SURVEYS	\$1,070.00
UNIVERSITY OF ILLINOIS	208141	005-000-B8196	01/11/2018	01/02/2018	LOWER ROCK RUN SURVEYS	\$3,481.56

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
UNIVERSITY OF ILLINOIS	208320	180113	01/13/2018	01/03/2018	PESTICIDE TRAINING	\$100.00
					Payee: UNIVERSITY OF ILLINOIS TOTAL	\$4,751.56
USAGAIN	208304	110719	07/19/2011	01/25/2018	SECURITY DEPOSIT REFUND	\$2,500.00
					Payee: USAGAIN TOTAL	\$2,500.00
VULCAN MATERIALS CO.	207957	31582647	12/19/2017	01/02/2018	STONE	\$106.56
					Payee: VULCAN MATERIALS CO. TOTAL	\$106.56
WALLACE, JUDITH	208142	180113	01/13/2018	01/02/2018	MILEAGE 8/22/17-12/13/17	\$113.42
					Payee: WALLACE, JUDITH TOTAL	\$113.42
WALT'S FOOD CENTER	208264	166502	01/09/2018	01/25/2018	COFFEE SUPPLIES	\$13.17
WALT'S FOOD CENTER	208377	075433	01/17/2018	01/25/2018	DISH SOAP, VINEGAR	\$15.47
					Payee: WALT'S FOOD CENTER TOTAL	\$28.64
WAREHOUSE DIRECT	207980	3743388-0	12/29/2017	01/02/2018	POWER STRIP	\$24.52
WAREHOUSE DIRECT	207981	3736369-0	12/21/2017	01/02/2018	TEA, COFFEE, PENCILS, PAP	\$136.83
WAREHOUSE DIRECT	207981	3736369-0	12/21/2017	01/02/2018	TEA, COFFEE, PENCILS, PAP	\$151.05
WAREHOUSE DIRECT	207982	C3736369-0	12/22/2017	01/02/2018	PAPER RETURN	\$52.49-
WAREHOUSE DIRECT	207983	3738382-0	12/22/2017	01/02/2018	PAPER	\$58.00
WAREHOUSE DIRECT	207984	3738019-0	12/22/2017	01/02/2018	TEA	\$12.85
WAREHOUSE DIRECT	207985	3739823-0	12/26/2017	01/02/2018	CHAIR, MAT, TEA, COCOA	\$86.95
WAREHOUSE DIRECT	207986	3739823-1	12/27/2017	01/02/2018	CHAIR, MAT, PAPER, TEA	\$337.98
WAREHOUSE DIRECT	207987	3743702-0	12/29/2017	01/02/2018	FOLDERS	\$36.53
WAREHOUSE DIRECT	208378	3766048-0	01/18/2018	01/25/2018	ENVELOPES, PENS, PAPER	\$95.99
WAREHOUSE DIRECT	208450	3765051-0	01/18/2018	01/25/2018	PAPER	\$20.30
					Payee: WAREHOUSE DIRECT TOTAL	\$908.51
WATSON, TOM	208096	180103	01/03/2018	01/03/2018	REIMBURSEMENT	\$125.00
					Payee: WATSON, TOM TOTAL	\$125.00
WEIGEL, THOMAS	208243	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$9.49

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: WEIGEL, THOMAS TOTAL	\$9.49
WERNER EXCAVATNG INC, LEE	208143	4163	10/12/2017	01/02/2018	REMOVAL OF HOUSE/GARAGE	\$14,985.00
					Payee: WERNER EXCAVATNG INC, LEE TOTAL	\$14,985.00
WHALEN,MARTIN OFFICE SOLU	208379	699368	12/26/2017	01/25/2018	COPIER CONTRACT- 4RE	\$116.33
					Payee: WHALEN,MARTIN OFFICE SOLU TOTAL	\$116.33
WHITMORE ACE HDW. & SUPP	208082	272884	01/05/2018	01/25/2018	PIPE UNIONS, ADHESIVE	\$23.97
WHITMORE ACE HDW. & SUPP	208083	272889	01/05/2018	01/25/2018	PIPE	\$5.38
WHITMORE ACE HDW. & SUPP	208084	273003	01/10/2018	01/25/2018	TUBBING, PRESS RINGS	\$8.37
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$37.72
WILBUR-ELLIS COMPANY, LLC	208380	11478340	01/19/2018	01/25/2018	SOIL	\$17,575.16
					Payee: WILBUR-ELLIS COMPANY, LLC TOTAL	\$17,575.16
WILL COUNTY	208215	9795466450	11/14/2017	01/02/2018	BOARD IPAD COSTS	\$130.26
WILL COUNTY	208216	9797248965	12/19/2017	01/02/2018	BOARD IPAD COSTS	\$130.26
WILL COUNTY	208217	9799051863	01/16/2018	01/02/2018	BOARD IPAD COSTS	\$130.26
					Payee: WILL COUNTY TOTAL	\$390.78
WILL COUNTY FARM BUREAU	208097	171212	12/12/2017	01/03/2018	MEMBERSHIP-BLACKBURN	\$20.00
					Payee: WILL COUNTY FARM BUREAU TOTAL	\$20.00
WILL COUNTY HEALTH DEPT	208008	IN0140432-LATE	11/02/2017	01/25/2018	LATE FEE	\$91.25
WILL COUNTY HEALTH DEPT	208113	IN0140733	01/03/2018	01/02/2018	WELL SCREENINGS	\$113.00
WILL COUNTY HEALTH DEPT	208265	180118	01/18/2018	01/25/2018	RETAIL FOOD STORE PERMIT	\$110.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$314.25
WILLOW BROOK ESTATES 5&6	208381	24238-2018	01/10/2018	01/25/2018	ASSESMENT FEE	\$225.00
WILLOW BROOK ESTATES 5&6	208382	1162-2018	01/10/2018	01/25/2018	ASSESMENT FEE	\$225.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WILLOW BROOK ESTATES 5&6 TOTAL	\$450.00
WINFREY, DENISE	208244	180111	01/11/2018	01/25/2018	JANUARY MILEAGE	\$6.11
					Payee: WINFREY, DENISE TOTAL	\$6.11
					REPORT TOTAL	\$587,905.85