

Monthly Schedule of Bills

Vouchers Due from: 12/01/2017 thru 12/30/2017

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
4IMPRINT, INC.	207745	15061228	12/20/2017	12/03/2017	COFFEE CUPS	\$1,084.49
					Payee: 4IMPRINT, INC. TOTAL	\$1,084.49
ACTON MOBILE	207453	PRI1526532	12/07/2017	12/15/2017	TRAILOR RENTAL-OLEF	\$491.81
					Payee: ACTON MOBILE TOTAL	\$491.81
ADAMS, DAVE	207412	6978	11/23/2017	12/15/2017	RADIO REPAIRS	\$174.00
					Payee: ADAMS, DAVE TOTAL	\$174.00
ADVANCE AUTO PARTS	207771	8136735433210	12/20/2017	12/29/2017	SLIM BAR	\$69.99
					Payee: ADVANCE AUTO PARTS TOTAL	\$69.99
AECOM TECHNICAL SERVICES	207832	37995900	11/21/2017	12/29/2017	VET TRAIL-PHASE 2	\$52,565.71
AECOM TECHNICAL SERVICES	207832	37995900	11/21/2017	12/29/2017	VET TRAIL-PHASE 2	\$13,141.43
					Payee: AECOM TECHNICAL SERVICES TOTAL	\$65,707.14
AHW LLC	207454	I05189708A	11/22/2017	12/15/2017	ROTARY MOWER DECK REPLACE	\$4,302.36
					Payee: AHW LLC TOTAL	\$4,302.36
ALBRECHT & CO	207455	990786	11/30/2017	12/15/2017	UNIFORMS	\$524.40
					Payee: ALBRECHT & CO TOTAL	\$524.40
ALL AREA CUSTOM DESIGNS	207833	6116	12/27/2017	12/29/2017	EMBROIDERY CHARGES	\$25.00
					Payee: ALL AREA CUSTOM DESIGNS TOTAL	\$25.00
ALPHAGRAPHICS	207834	3920	10/25/2017	12/29/2017	FOLDERS AND INSERTS	\$1,897.79
					Payee: ALPHAGRAPHICS TOTAL	\$1,897.79
AMERICANEAGLE.COM	207456	259021	11/30/2017	12/15/2017	MONTHLY FEES	\$59.00

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AMERICANEAGLE.COM	207543	259900	12/11/2017	12/15/2017	MONTHLY HOSTING FEE	\$200.00
AMERICANEAGLE.COM	207673	260231	12/15/2017	12/22/2017	MONTHLY FEE-INCAPSULA	\$59.00
Payee: AMERICANEAGLE.COM TOTAL						\$318.00
ANDERSON, GIL	207772	171030	10/30/2017	12/29/2017	CAC MILEAGE	\$14.18
Payee: ANDERSON, GIL TOTAL						\$14.18
APTEAN, INC.	207746	RI-734111	12/19/2017	12/03/2017	FINANCE SOFTWARE	\$3,034.63
Payee: APTEAN, INC. TOTAL						\$3,034.63
AQUA ILLINOIS	207804	171215	12/15/2017	12/03/2017	0013147220979372	\$64.70
Payee: AQUA ILLINOIS TOTAL						\$64.70
ARAMARK REFRESHMENT SERV	207329	8034717	10/25/2017	12/08/2017	WATER FILTERS	\$128.39
ARAMARK REFRESHMENT SERV	207544	566569	12/12/2017	12/15/2017	COFFEE SUPPLIES	\$587.93
Payee: ARAMARK REFRESHMENT SERV TOTAL						\$716.32
ARAMARK UNIFORM CLEANING	207413	2081323022	11/29/2017	12/15/2017	UNIFORM CLEANING- FLEET	\$276.37
ARAMARK UNIFORM CLEANING	207414	2081313603	11/22/2017	12/15/2017	UNIFORM CLEANING-FLEET	\$276.37
ARAMARK UNIFORM CLEANING	207590	2081332775	12/06/2017	12/22/2017	UNIFORM CLEANING- FLEET	\$276.37
ARAMARK UNIFORM CLEANING	207591	2081342402	12/13/2017	12/22/2017	UNIFORM CLEANING-FLEET	\$276.37
ARAMARK UNIFORM CLEANING	207773	2081352066	12/20/2017	12/29/2017	UNIFORM CLEANING-FLEET	\$282.37
Payee: ARAMARK UNIFORM CLEANING TOTAL						\$1,387.85
ARCHER PINES LANDSCAPING	207457	9A-17	12/04/2017	12/15/2017	BOARDWALK REPAIR-ICM	\$4,200.00
Payee: ARCHER PINES LANDSCAPING TOTAL						\$4,200.00
ARIEL SUPPLY	207330	AR743625	11/28/2017	12/08/2017	IMAGE TRANSFER KIT	\$319.95
Payee: ARIEL SUPPLY TOTAL						\$319.95
ARMSTRONG-ULLBRG, JUANITA	207592	171215	12/15/2017	12/22/2017	MILEAGE 9/14/17-12/5/17	\$111.39

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					Payee: ARMSTRONG-ULLBRG, JUANITA TOTAL	\$111.39
ARRO LABORATORY, INC.	207593	51915	12/05/2017	12/22/2017	COLIFORM-DONOHUE FARM	\$40.00
					Payee: ARRO LABORATORY, INC. TOTAL	\$40.00
ASHBURY'S AT	207545	E00410	12/07/2017	12/15/2017	IT NETWORKING LUNCH	\$72.00
					Payee: ASHBURY'S AT TOTAL	\$72.00
AT & T	207861	171128	11/28/2017	12/03/2017	815 Z95-0664 831 0	\$361.51
AT & T	207862	171122	11/22/2017	12/03/2017	815 727-3586 582 9	\$146.62
AT & T	207863	171216	12/16/2017	12/03/2017	815 R17-0905 020 0	\$475.73
AT & T	207864	171125	11/25/2017	12/03/2017	217 S66-9209 209	\$2,539.48
					Payee: AT & T TOTAL	\$3,523.34
AT&T	207865	171210	12/10/2017	12/03/2017	831-000-5479 886	\$339.08
AT&T	207866	171210-2	12/10/2017	12/03/2017	831-000-3512 271	\$176.93
AT&T	207866	171210-2	12/10/2017	12/03/2017	831-000-3512 271	\$602.75
AT&T	207867	171210-3	12/10/2017	12/03/2017	831-000-5480 059	\$1,488.00
					Payee: AT&T TOTAL	\$2,606.76
BAKER, STEPHEN	207774	171030	10/30/2017	12/29/2017	CAC MILEAGE	\$8.08
					Payee: BAKER, STEPHEN TOTAL	\$8.08
BALICH, STEVE	207649	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$34.24
					Payee: BALICH, STEVE TOTAL	\$34.24
BANK OF MONTREAL	207371	120317DC	11/26/2017	12/03/2017	PROGRAM SUPPLIES	\$8.99
BANK OF MONTREAL	207372	120317DC1	11/29/2017	12/03/2017	PROGRAM SUPPLIES	\$13.96
BANK OF MONTREAL	207373	120317DC2	12/01/2017	12/03/2017	PROGRAM SUPPLIES	\$40.87
BANK OF MONTREAL	207374	120317DC3	12/01/2017	12/03/2017	GIFT SHOP SUPPLIES	\$305.22
BANK OF MONTREAL	207375	120317DC4	12/01/2017	12/03/2017	GIFT SHOP SUPPLIES	\$458.94
BANK OF MONTREAL	207376	120317RG	11/30/2017	12/03/2017	FA AED CPR SUPPLIES	\$161.28
BANK OF MONTREAL	207377	120317LG	11/28/2017	12/03/2017	IPRA CONF. REG-GREEN	\$155.00
BANK OF MONTREAL	207378	120317CG	11/27/2017	12/03/2017	TURTLE SUPPLIES	\$78.61
BANK OF MONTREAL	207379	120317CG1	12/01/2017	12/03/2017	IN SCHOOL PROG SUPPLIES	\$466.00
BANK OF MONTREAL	207380	120317BH	11/30/2017	12/03/2017	FIRE EXT. TRAINING SUPPLI	\$16.69

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BANK OF MONTREAL	207381	120317LK	11/30/2017	12/03/2017	FACEBOOK ADS	\$1.09
BANK OF MONTREAL	207382	120317LK1	11/30/2017	12/03/2017	FACEBOOK ADS	\$152.35
BANK OF MONTREAL	207383	120317BK	11/28/2017	12/03/2017	I-PASS REPLENISH-OPS/PLAN	\$80.00
BANK OF MONTREAL	207384	120317BK1	11/28/2017	12/03/2017	195/196 CENTER JUMP SEAT	\$400.00
BANK OF MONTREAL	207385	120317BK2	11/30/2017	12/03/2017	NEW TRUCK PARTS	\$845.58
BANK OF MONTREAL	207386	120317BK3	12/01/2017	12/03/2017	WALL CALENDAR	\$25.85
BANK OF MONTREAL	207387	120317BK4	12/01/2017	12/03/2017	PUMP HOSE/SKID UNITS	\$59.20
BANK OF MONTREAL	207388	120317LYNNK	11/28/2017	12/03/2017	I&M CANAL NHC	\$24.00
BANK OF MONTREAL	207389	120317LYNNK1	11/29/2017	12/03/2017	GRN TEAM WELLNESS	\$6.39
BANK OF MONTREAL	207390	120317LYNNK2	11/29/2017	12/03/2017	GRN TEAM PROGRAM	\$44.84
BANK OF MONTREAL	207391	120317LYNNK3	11/30/2017	12/03/2017	GRN TEAM PROGRAM	\$16.81
BANK OF MONTREAL	207392	120317LYNNK4	12/01/2017	12/03/2017	GRN TEAM PROGRAM	\$20.91-
BANK OF MONTREAL	207393	120317CM	11/30/2017	12/03/2017	MUSIC FOR VIDEOS	\$149.00
BANK OF MONTREAL	207394	120317AO	11/29/2017	12/03/2017	BURN TRAINING	\$150.00
BANK OF MONTREAL	207395	120317JPS	11/28/2017	12/03/2017	YACK TRAX	\$382.50
BANK OF MONTREAL	207396	120317TR	11/29/2017	12/03/2017	REPLACEMENT FILTER	\$79.41
BANK OF MONTREAL	207397	120317TR1	11/30/2017	12/03/2017	PROGRAM SUPPLIES	\$49.08
BANK OF MONTREAL	207398	120317RS	11/27/2017	12/03/2017	CREDIT-CONF REG	\$290.00-
BANK OF MONTREAL	207399	120317RS1	11/28/2017	12/03/2017	IAPD CONF REG.	\$290.00
BANK OF MONTREAL	207400	120317RS2	11/28/2017	12/03/2017	IAPD CONF. REG	\$595.00
BANK OF MONTREAL	207401	120317RS3	11/28/2017	12/03/2017	SHIPPING CHARGE	\$15.00
BANK OF MONTREAL	207402	120317RS4	11/30/2017	12/03/2017	IPRA CONF REG	\$290.00
BANK OF MONTREAL	207403	120317RS5	11/30/2017	12/03/2017	IPRA CONF REG	\$290.00
BANK OF MONTREAL	207404	120317RS6	12/01/2017	12/03/2017	IAPD CONF. REG	\$290.00
BANK OF MONTREAL	207405	120317DS	11/30/2017	12/03/2017	WILL CO. DOMAIN TRANSFER	\$11.66
BANK OF MONTREAL	207406	120317DS1	11/30/2017	12/03/2017	NETWORK UTILITY	\$668.95
BANK OF MONTREAL	207407	120317NV	11/30/2017	12/03/2017	DEPT TRAINING MEETING	\$6.48
BANK OF MONTREAL	207408	120317RV	11/29/2017	12/03/2017	DM SUPPLIES-SHARPSHOOTERS	\$117.84
BANK OF MONTREAL	207409	120317RV1	11/29/2017	12/03/2017	DM SUPPLIES	\$96.08
BANK OF MONTREAL	207410	120317RV2	11/30/2017	12/03/2017	DM TRK801- CHEST	\$249.00
BANK OF MONTREAL	207411	120317LYNNK5	12/01/2017	12/03/2017	PROGRAM SUPPLIES	\$359.85
BANK OF MONTREAL	207518	121017DB	12/06/2017	12/03/2017	ILEAS CONF- 4 OFFICERS	\$400.00
BANK OF MONTREAL	207519	121017DC	12/01/2017	12/03/2017	PROGRAM SUPPLIES	\$35.95
BANK OF MONTREAL	207520	121017DC1	12/07/2017	12/03/2017	SAFETY SUPPLIES	\$290.49
BANK OF MONTREAL	207521	121017DC2	12/08/2017	12/03/2017	UNIFORMS	\$355.64
BANK OF MONTREAL	207522	121017RG	12/06/2017	12/03/2017	OFFICE SUPPLIES	\$62.48
BANK OF MONTREAL	207523	121017RG1	12/07/2017	12/03/2017	VDC MEETING SUPPLIES	\$46.98
BANK OF MONTREAL	207524	121017CG	12/06/2017	12/03/2017	PROGRAM SUPPLIES	\$29.99
BANK OF MONTREAL	207525	121017CG1	12/08/2017	12/03/2017	DOG PARK PERMIT MAILINGS	\$8.40
BANK OF MONTREAL	207526	121017AH	12/01/2017	12/03/2017	ECHO METERS FOR BAT MONIT	\$717.98
BANK OF MONTREAL	207526	121017AH	12/01/2017	12/03/2017	ECHO METERS FOR BAT MONIT	\$349.00
BANK OF MONTREAL	207527	121017LK	12/07/2017	12/03/2017	NEW LENOX PATRIOT MEMBERS	\$39.00
BANK OF MONTREAL	207528	121017DK	12/06/2017	12/03/2017	K9 TRAINING LUNCH	\$5.78
BANK OF MONTREAL	207529	121017LYNNK	12/04/2017	12/03/2017	EMPLOYEE GREEN TEAM	\$82.45
BANK OF MONTREAL	207530	121017CM	12/06/2017	12/03/2017	TWITTER ADS	\$30.00
BANK OF MONTREAL	207531	121017CM1	12/08/2017	12/03/2017	NEWSLETTER EMAIL DISTRIB	\$45.00
BANK OF MONTREAL	207532	121017TR	12/03/2017	12/03/2017	DEPT TRAINING	\$97.93
BANK OF MONTREAL	207533	121017RS	12/06/2017	12/03/2017	TABLE-IAPD LUNCHOEN	\$100.00
BANK OF MONTREAL	207534	121017RS1	12/06/2017	12/03/2017	IAPD CONF. REG	\$290.00
BANK OF MONTREAL	207535	121017RS2	12/06/2017	12/03/2017	IAPD CONF REGISTRATION	\$290.00

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BANK OF MONTREAL	207536	121017RS3	12/06/2017	12/03/2017	IAPD CONF REGISTRATION	\$290.00
BANK OF MONTREAL	207537	121017DS	12/02/2017	12/03/2017	UPS BATTERY	\$261.72
BANK OF MONTREAL	207538	121017DS1	12/04/2017	12/03/2017	IT STAFF LUNCH	\$39.86
BANK OF MONTREAL	207539	121017DS2	12/08/2017	12/03/2017	SCAC KIOSK ACCESSORIES	\$35.98
BANK OF MONTREAL	207540	121017NV	11/30/2017	12/03/2017	ANNUAL PDRMA TRAINING-LUN	\$427.15
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$52.75
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$38.01
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$302.08
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$176.41
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$113.66
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$121.82
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$60.91
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$228.46
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$76.02
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$105.50
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$251.00
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$176.41
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$154.35
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$734.44
BANK OF MONTREAL	207541	121017LL	12/08/2017	12/03/2017	DISTRICT CELL PHONES	\$718.25
BANK OF MONTREAL	207542	121017LYNNK1	12/07/2017	12/03/2017	E&O PROG SUPPLIES-POP-UP	\$132.72
BANK OF MONTREAL	207710	121717DB	12/13/2017	12/03/2017	IPLEA LUNCH-OLSZEWSKI	\$15.88
BANK OF MONTREAL	207711	121717DC	12/11/2017	12/03/2017	ANNUAL SUBSCRIPTION	\$7.98
BANK OF MONTREAL	207712	121717DC1	12/12/2017	12/03/2017	PROGRAM SUPPLIES	\$44.42
BANK OF MONTREAL	207713	121717DC2	12/12/2017	12/03/2017	PROGRAM SUPPLIES	\$55.22
BANK OF MONTREAL	207714	121717DC3	12/14/2017	12/03/2017	EXHIBIT SUPPLIES	\$16.94
BANK OF MONTREAL	207715	121717EE	12/09/2017	12/03/2017	PROGRAM SUPPLIES	\$6.99
BANK OF MONTREAL	207716	121717EE1	12/11/2017	12/03/2017	PROGRAM SUPPLIES	\$165.75
BANK OF MONTREAL	207717	121717RG	12/14/2017	12/03/2017	AED CPR COURSE SUPPLIES	\$84.35
BANK OF MONTREAL	207718	121717CG	12/14/2017	12/03/2017	STARVED ROCK CONF	\$110.64
BANK OF MONTREAL	207719	121717BH	12/11/2017	12/03/2017	HOLIDAY CARDS	\$18.42
BANK OF MONTREAL	207720	121717LK	12/10/2017	12/03/2017	FACEBOOK ADS	\$20.82
BANK OF MONTREAL	207721	121717LK1	12/10/2017	12/03/2017	FACEBOOK ADS	\$182.66
BANK OF MONTREAL	207721	121717LK1	12/10/2017	12/03/2017	FACEBOOK ADS	\$546.52
BANK OF MONTREAL	207722	121717LK2	12/11/2017	12/03/2017	ON-LINE TRAINER	\$24.99
BANK OF MONTREAL	207723	121717LK3	12/12/2017	12/03/2017	TONER	\$154.49
BANK OF MONTREAL	207724	121717LK4	12/15/2017	12/03/2017	OFFICE SUPPLIES	\$65.40
BANK OF MONTREAL	207725	121717BK	12/11/2017	12/03/2017	T24 FENDER	\$55.62
BANK OF MONTREAL	207726	121717BK1	12/11/2017	12/03/2017	172 FUEL FILL HOSE	\$56.97
BANK OF MONTREAL	207727	121717LYNNK	12/13/2017	12/03/2017	PDRMA TRAINING SUPPLIES	\$29.95
BANK OF MONTREAL	207728	121717LYNNK1	12/14/2017	12/03/2017	IPRA MEMBERSHIP	\$254.00
BANK OF MONTREAL	207729	121717LYNNK2	12/15/2017	12/03/2017	IPRA CONF	\$355.00
BANK OF MONTREAL	207730	121717ML	12/14/2017	12/03/2017	CONCESSION/OFFICE SUPPLIE	\$19.96
BANK OF MONTREAL	207730	121717ML	12/14/2017	12/03/2017	CONCESSION/OFFICE SUPPLIE	\$38.96
BANK OF MONTREAL	207731	121717LL	12/15/2017	12/03/2017	AWARDS MEETING	\$449.40
BANK OF MONTREAL	207732	121717LL1	12/15/2017	12/03/2017	AWARDS/CHRISTMAS MEETING	\$2,116.64
BANK OF MONTREAL	207733	121717CM	12/13/2017	12/03/2017	TWITTER ADS	\$67.52
BANK OF MONTREAL	207734	121717CN	12/09/2017	12/03/2017	CONF HOTEL- BLACKBURN	\$359.52

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BANK OF MONTREAL	207735	121717JPS	12/12/2017	12/03/2017	AED REPLACEMENT PADS	\$152.00
BANK OF MONTREAL	207736	121717TR	12/15/2017	12/03/2017	PROGRAM SUPPLIES	\$179.98
BANK OF MONTREAL	207737	121717RS	12/06/2017	12/03/2017	MILITELLO CONF REFUND	\$595.00-
BANK OF MONTREAL	207738	121717RS1	12/13/2017	12/03/2017	RALPH CONF.-FEB	\$75.00
BANK OF MONTREAL	207739	121717RS2	12/13/2017	12/03/2017	CONF. LODGING	\$132.77
BANK OF MONTREAL	207740	121717RS3	12/15/2017	12/03/2017	IAPD CONF CANCELLATION FE	\$25.00
BANK OF MONTREAL	207741	121717RS4	12/15/2017	12/03/2017	HOTEL CANCELLATION	\$142.05-
BANK OF MONTREAL	207742	121717NV	12/11/2017	12/03/2017	BINDERS, NOTEBOOKS	\$234.00
BANK OF MONTREAL	207743	121717RV	12/14/2017	12/03/2017	LADDER	\$12.88
BANK OF MONTREAL	207744	121717DC4	12/14/2017	12/03/2017	PROGRAM SUPPLIES	\$44.96
BANK OF MONTREAL	207868	122717DB	12/18/2017	12/03/2017	MAGAZINES, HOLDERS	\$782.44
BANK OF MONTREAL	207869	122717RB	12/19/2017	12/03/2017	BOX W/LINING-JWBFC	\$41.92
BANK OF MONTREAL	207870	122717RB1	12/19/2017	12/03/2017	DUCKS FEET-JWBFC	\$49.13
BANK OF MONTREAL	207871	122717RB2	12/19/2017	12/03/2017	BIRD TRACKS-JWBFC	\$67.65
BANK OF MONTREAL	207872	122717DC	12/21/2017	12/03/2017	OFFICE SUPPLIES	\$7.50
BANK OF MONTREAL	207873	122717DC1	12/21/2017	12/03/2017	OFFICE SUPPLIES	\$37.50
BANK OF MONTREAL	207874	122717DC2	12/22/2017	12/03/2017	FLAG REPLACEMENT PARTS	\$504.79
BANK OF MONTREAL	207875	122717TC	12/18/2017	12/03/2017	DETAIL CAR WASH	\$175.00
BANK OF MONTREAL	207876	122717TC1	12/18/2017	12/03/2017	DETAILED CAR WASH	\$175.00
BANK OF MONTREAL	207877	122717TC2	12/21/2017	12/03/2017	FUEL FOR SNOWMOBILES	\$36.23
BANK OF MONTREAL	207878	122717TC3	12/21/2017	12/03/2017	DM	\$686.51
BANK OF MONTREAL	207879	122717EE	12/20/2017	12/03/2017	INTERPRETIVE MATERIALS	\$76.75
BANK OF MONTREAL	207880	122717EE1	12/20/2017	12/03/2017	INTERPRETIVE MATERIALS	\$95.96
BANK OF MONTREAL	207881	122717EE2	12/26/2017	12/03/2017	INTERPRETIVE MATERIALS	\$43.81
BANK OF MONTREAL	207882	122717EE3	12/26/2017	12/03/2017	INTERPRETIVE MATERIALS	\$91.81
BANK OF MONTREAL	207883	122717RG	12/21/2017	12/03/2017	MEMBERSHIP	\$254.00
BANK OF MONTREAL	207884	122717RG1	12/23/2017	12/03/2017	VOLUNTEER MANGEMENT	\$45.00
BANK OF MONTREAL	207885	122717AH	12/18/2017	12/03/2017	PARKING FEE	\$2.00
BANK OF MONTREAL	207886	122717LK	12/18/2017	12/03/2017	FACEBOOK ADS	\$38.54
BANK OF MONTREAL	207887	122717LK1	12/18/2017	12/03/2017	FACEBOOK ADS	\$711.46
BANK OF MONTREAL	207888	122717LK2	12/19/2017	12/03/2017	TRIBUNE SUBSCRIPTION	\$7.96
BANK OF MONTREAL	207889	122717LK3	12/20/2017	12/03/2017	TRIBUNE SUBSCRIPTION	\$15.96
BANK OF MONTREAL	207890	122717DK	12/19/2017	12/03/2017	DETAILED CAR WASH	\$175.00
BANK OF MONTREAL	207891	122717LYNNK	12/20/2017	12/03/2017	SOC. OUTDOOR REC	\$90.00
BANK OF MONTREAL	207892	122717LL	12/18/2017	12/03/2017	1099 FORMS	\$32.00
BANK OF MONTREAL	207893	122717LL1	12/26/2017	12/03/2017	OFFICE EQUIPMENT	\$274.53
BANK OF MONTREAL	207893	122717LL1	12/26/2017	12/03/2017	OFFICE EQUIPMENT	\$274.53
BANK OF MONTREAL	207894	122717TR	12/20/2017	12/03/2017	PROGRAM EQUIPMENT	\$119.95
BANK OF MONTREAL	207895	122717TR1	12/22/2017	12/03/2017	FACILITY SUPPLIES	\$55.91
BANK OF MONTREAL	207896	122717DR	12/20/2017	12/03/2017	TRAIL CAMERAS	\$217.46
BANK OF MONTREAL	207897	122717DR1	12/23/2017	12/03/2017	RETURN TRAIL CAMERAS	\$209.12-
BANK OF MONTREAL	207898	122717RS	12/16/2017	12/03/2017	HOTEL REFUND	\$142.05-
BANK OF MONTREAL	207899	122717RS1	12/13/2017	12/03/2017	CONF. REFUND	\$265.00-
BANK OF MONTREAL	207900	122717RS2	12/15/2017	12/03/2017	IAPD CONF REFUND	\$290.00-
BANK OF MONTREAL	207901	122717RV	12/19/2017	12/03/2017	DM	\$67.96
BANK OF MONTREAL	207902	122717RV1	12/19/2017	12/03/2017	DM	\$110.34
BANK OF MONTREAL	207906	122717NV	12/22/2017	12/03/2017	BUSINESS CARD TEMPLATES	\$23.99
BANK OF MONTREAL	207907	122717NV1	12/22/2017	12/03/2017	KITCHEN SUPPLIES	\$62.98
BANK OF MONTREAL	207908	122717NV2	12/22/2017	12/03/2017	DESK CALENDARS	\$83.60
BANK OF MONTREAL	207909	122717NV3	12/23/2017	12/03/2017	FLOWERS-VERONS MOM PASSIN	\$69.12

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: BANK OF MONTREAL TOTAL	\$25,179.67
BATTERIES PLUS	207331	277-217511-01	11/14/2017	12/08/2017	BATTERIES	\$429.90
					Payee: BATTERIES PLUS TOTAL	\$429.90
BEAVER CREEK ENTERPRISES	207415	38830	11/27/2017	12/15/2017	BRAKE CONTROL HARNESS-194	\$15.38
BEAVER CREEK ENTERPRISES	207594	38895	12/07/2017	12/22/2017	PINTLE PLATE, HOOK/BALL C	\$336.64
					Payee: BEAVER CREEK ENTERPRISES TOTAL	\$352.02
BENDER, MATTHEW & CO.	207332	97889369	11/17/2017	12/08/2017	IL WILDLIFE NATURAL RES.	\$111.43
					Payee: BENDER, MATTHEW & CO. TOTAL	\$111.43
BENNEFIELD, DARREN	207650	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$19.58
					Payee: BENNEFIELD, DARREN TOTAL	\$19.58
BLACKBURN, MICHELLE	207631	171211	12/11/2017	12/03/2017	REIMBURSEMENT	\$48.00
					Payee: BLACKBURN, MICHELLE TOTAL	\$48.00
BROOKS, HERBERT JR.	207651	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$3.64
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.64
BUIKEMA'S ACE HARDWARE	207546	723165/E	12/12/2017	12/15/2017	LIGHT BULBS	\$21.98
					Payee: BUIKEMA'S ACE HARDWARE TOTAL	\$21.98
BURKE C. ENGINEERING,LTD	207835	13-17	12/05/2017	12/29/2017	BLACK RD BRIDGE-PHASE1	\$1,590.68
BURKE C. ENGINEERING,LTD	207835	13-17	12/05/2017	12/29/2017	BLACK RD BRIDGE-PHASE1	\$397.67
					Payee: BURKE C. ENGINEERING,LTD TOTAL	\$1,988.35
BURRELLES LUCE	207334	17060716	11/30/2017	12/08/2017	CLIP TRANSACTIONS-NOV	\$511.75

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: BURRELLES LUCE TOTAL						\$511.75
BURRIS EQUIPMENT CO.	207416	SS22856	11/21/2017	12/15/2017	MACHINE INSPECTION	\$447.98
BURRIS EQUIPMENT CO.	207674	PS13464	11/21/2017	12/22/2017	2 IN 1 FILES	\$38.95
BURRIS EQUIPMENT CO.	207775	RS14723	12/18/2017	12/29/2017	EQUIPMENT RENTAL	\$378.75
BURRIS EQUIPMENT CO.	207837	PS13264A	12/21/2017	12/29/2017	PARTS	\$14.94
Payee: BURRIS EQUIPMENT CO. TOTAL						\$880.62
C.O.P.S. TESTING	207676	104498	12/08/2017	12/22/2017	PRE EMPLOYMENT TESTING	\$160.00
C.O.P.S. TESTING	207677	104510	12/12/2017	12/22/2017	PRE EMPLOYMENT TESTING	\$450.00
Payee: C.O.P.S. TESTING TOTAL						\$610.00
CALL ONE	207492	171215	12/15/2017	12/03/2017	PHONE/COMPUTER CHARGES	\$2,720.74
CALL ONE	207492	171215	12/15/2017	12/03/2017	PHONE/COMPUTER CHARGES	\$55.00
Payee: CALL ONE TOTAL						\$2,775.74
CAPITAL ONE COMMERCIAL	207805	171220	12/20/2017	12/03/2017	DRILL BITS, FENCING	\$61.95
CAPITAL ONE COMMERCIAL	207806	171209	12/09/2017	12/03/2017	SEEDS, DUST CLOTH, BRUSH	\$103.87
CAPITAL ONE COMMERCIAL	207807	121705	12/05/2017	12/03/2017	REBAR, STRAPS, CRN BRACE	\$57.77
CAPITAL ONE COMMERCIAL	207808	171201	12/01/2017	12/03/2017	WAX, BRUSH, OIL MIX	\$9.98
CAPITAL ONE COMMERCIAL	207808	171201	12/01/2017	12/03/2017	WAX, BRUSH, OIL MIX	\$19.23
CAPITAL ONE COMMERCIAL	207809	171128	11/28/2017	12/03/2017	PAPER PLATES	\$1.79
CAPITAL ONE COMMERCIAL	207810	171128-2	11/28/2017	12/03/2017	DRILL BITS, SCREWS	\$11.65
CAPITAL ONE COMMERCIAL	207811	171125	11/25/2017	12/03/2017	ICE MELT, SOAP, SEEDS	\$66.06
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$332.30
CASEY'S GENERAL STORES	207493	171125	11/25/2017	12/03/2017	FUEL DISCOUNT	\$1.22-
CASEY'S GENERAL STORES	207494	948210-2	10/12/2017	12/03/2017	FUEL PURCHASE	\$20.98
CASEY'S GENERAL STORES	207495	592173-2	10/12/2017	12/03/2017	FUEL PURCHASE	\$36.62
CASEY'S GENERAL STORES	207496	918883	11/17/2017	12/03/2017	FUEL PURCHASE	\$9.29
CASEY'S GENERAL STORES	207497	053719	11/17/2017	12/03/2017	FUEL PURCHASE	\$40.06
CASEY'S GENERAL STORES	207498	171225	12/25/2017	12/03/2017	CREDIT FOR FUEL DISCOUNT	\$43.78-
CASEY'S GENERAL STORES	207499	171225-2	12/25/2017	12/03/2017	FUEL DISCOUNT	\$0.84-
Payee: CASEY'S GENERAL STORES TOTAL						\$61.11
CENTRAL PARTS WAREHOUSE	207417	446805A	12/01/2017	12/15/2017	TRANSMISSION KIT-HYDR. FL	\$302.42



Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: CENTRAL PARTS WAREHOUSE TOTAL						\$302.42
CINTAS	207418	319346140	11/29/2017	12/15/2017	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207419	344659489	11/21/2017	12/15/2017	FLOOR MAT SERVICE-4RE	\$106.91
CINTAS	207458	344667804	12/07/2017	12/15/2017	FLOOR MAT SERVICE-OLEF	\$30.87
CINTAS	207547	319340469	11/15/2017	12/15/2017	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207548	319343305	11/22/2017	12/15/2017	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207549	319347268	12/01/2017	12/15/2017	FLOOR MAT SERVICE-MONEE	\$25.00
CINTAS	207550	319349074	12/06/2017	12/15/2017	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	207838	344673223	12/19/2017	12/29/2017	FLOOR MAT SERVICE- 4RE	\$106.91
CINTAS	207839	344674554	12/21/2017	12/29/2017	FLOOR MAT SERVICE-OLEF	\$30.87
Payee: CINTAS TOTAL						\$487.64
CITY OF CREST HILL	207500	171122	11/22/2017	12/03/2017	008798-000	\$20.32
Payee: CITY OF CREST HILL TOTAL						\$20.32
CITY OF JOLIET MUNICIPAL	207501	171128	11/28/2017	12/03/2017	216889-482790	\$22.16
CITY OF JOLIET MUNICIPAL	207502	171205	12/05/2017	12/03/2017	210237-486840	\$4.63
CITY OF JOLIET MUNICIPAL	207503	171205-2	12/05/2017	12/03/2017	216889-497190	\$5.28
CITY OF JOLIET MUNICIPAL	207632	171213	12/13/2017	12/03/2017	210237-47960	\$4.82
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$36.89
CITY OF NAPERVILLE	207504	171128	11/28/2017	12/03/2017	267503-116828	\$33.33
CITY OF NAPERVILLE	207505	171130	11/30/2017	12/03/2017	267503-141808	\$28.89
Payee: CITY OF NAPERVILLE TOTAL						\$62.22
CIVIC SYSTEMS, LLC	207675	CVC15941	12/08/2017	12/22/2017	FINANCE SOFTWARE LIC. FEE	\$32,725.00
Payee: CIVIC SYSTEMS, LLC TOTAL						\$32,725.00
CLEMENTE, REYNALDO	207747	171218	12/18/2017	12/03/2017	ICE SCULPTURE VENDOR	\$700.00
Payee: CLEMENTE, REYNALDO TOTAL						\$700.00
COMMERCIAL ELECT SYSTEMS	207420	26365	04/28/2017	12/15/2017	ANNUAL BILLING-2/17-1/18	\$1,825.00
COMMERCIAL ELECT SYSTEMS	207421	26369	04/28/2017	12/15/2017	ANNUAL BILLING-SCA	\$1,920.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	\$3,745.00
COMMONWEALTH EDISON	207903	171201	12/01/2017	12/03/2017	2439166080	\$31.93
					Payee: COMMONWEALTH EDISON TOTAL	\$31.93
COMPLETE CONSTRUCTION	207812	171220	12/20/2017	12/03/2017	LK RENWICK ADDITION	\$11,811.74
COMPLETE CONSTRUCTION	207812	171220	12/20/2017	12/03/2017	LK RENWICK ADDITION	\$9,746.34
COMPLETE CONSTRUCTION	207812	171220	12/20/2017	12/03/2017	LK RENWICK ADDITION	\$2,155.81-
					Payee: COMPLETE CONSTRUCTION TOTAL	\$19,402.27
COTG	207678	IN1224607	12/11/2017	12/22/2017	COPIER CONTRACT-SCAC	\$403.60
					Payee: COTG TOTAL	\$403.60
COUNTY OF WILL	207551	FY2017-NOV17FP	11/30/2017	12/15/2017	DISPATCHING- NOV	\$1,000.00
					Payee: COUNTY OF WILL TOTAL	\$1,000.00
CRETE ACE HARDWARE	207422	145266/1	11/30/2017	12/15/2017	BOLTS	\$1.03
CRETE ACE HARDWARE	207423	145280/1	12/01/2017	12/15/2017	RATCHET STRAPS	\$5.72
CRETE ACE HARDWARE	207424	145034/1	11/21/2017	12/15/2017	BOLTS/HARDWARE	\$28.23
CRETE ACE HARDWARE	207425	144573/1	11/03/2017	12/15/2017	NUTS/BOLTS/NAILS	\$3.60
CRETE ACE HARDWARE	207552	145490/1	12/08/2017	12/15/2017	CLOTHESLINE	\$7.19
CRETE ACE HARDWARE	207679	145640/1	12/14/2017	12/22/2017	DUCT TAPE	\$14.38
CRETE ACE HARDWARE	207840	145871/1	12/21/2017	12/29/2017	EXTENSION CORD	\$13.49
					Payee: CRETE ACE HARDWARE TOTAL	\$73.64
CRITICAL REACH	207633	18-178	12/05/2017	12/03/2017	APBNET BULLETIN-2018	\$145.00
					Payee: CRITICAL REACH TOTAL	\$145.00
CUMMINS NPOWER LLC	207335	711-29259	11/22/2017	12/08/2017	GENERATOR INSPECTION	\$259.00
					Payee: CUMMINS NPOWER LLC TOTAL	\$259.00
CURRENT TECHNOLOGIES	207680	7959	12/13/2017	12/22/2017	SSA SOFTWARE MAINT	\$135.42

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CURRENT TECHNOLOGIES TOTAL	\$135.42
CURRIE MOTORS FLEET	207595	110227	12/11/2017	12/22/2017	HOSES, ASSY	\$104.22
					Payee: CURRIE MOTORS FLEET TOTAL	\$104.22
D & I ELECTRONICS INC	207748	265631	12/21/2017	12/03/2017	MONITORING DONAHUE RD	\$65.97
D & I ELECTRONICS INC	207749	263658	12/21/2017	12/03/2017	MONITORING- ICM	\$96.00
D & I ELECTRONICS INC	207750	263656	12/21/2017	12/03/2017	MONITORING- OLEF	\$206.97
D & I ELECTRONICS INC	207751	263657	12/21/2017	12/03/2017	MONITORING- MONEE	\$154.50
D & I ELECTRONICS INC	207752	263376	12/21/2017	12/03/2017	MONITORING- WATER STREET	\$130.50
D & I ELECTRONICS INC	207753	263143	12/21/2017	12/03/2017	MONITORING- BRAIRWOOD	\$202.50
					Payee: D & I ELECTRONICS INC TOTAL	\$856.44
D. CONSTRUCTION, INC.	207681	1700151.01	12/11/2017	12/22/2017	ANNUAL ASPHALT/REPAIR	\$353,923.90
D. CONSTRUCTION, INC.	207681	1700151.01	12/11/2017	12/22/2017	ANNUAL ASPHALT/REPAIR	\$35,392.39-
					Payee: D. CONSTRUCTION, INC. TOTAL	\$318,531.51
DELTA DENTAL OF IL VISION	207754	1065822	12/22/2017	12/03/2017	VISION PREMIUMS-JAN	\$838.75
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$838.75
DEUTSCHE, MARY ANN	207776	171030	10/30/2017	12/29/2017	CAC MILEAGE	\$29.85
					Payee: DEUTSCHE, MARY ANN TOTAL	\$29.85
DINPAK LLC	207336	WC112717-NL	11/27/2017	12/08/2017	TRASH BAGS	\$748.75
					Payee: DINPAK LLC TOTAL	\$748.75
DIRECT ENERGY BUSINESS	207904	171220	12/20/2017	12/03/2017	1468688	\$6,284.02
					Payee: DIRECT ENERGY BUSINESS TOTAL	\$6,284.02
DOLLINGER, GLORIA	207652	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$17.01
					Payee: DOLLINGER, GLORIA TOTAL	\$17.01

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
DRIFTSTONE PUEBLO, INC.	207337	0237986	11/21/2017	12/08/2017	SUPPLIES AT ICM	\$174.06
					Payee: DRIFTSTONE PUEBLO, INC. TOTAL	\$174.06
ECKER, ERIN	207841	171208	12/08/2017	12/29/2017	MILEAGE-5/24/17-12/7/17	\$59.97
					Payee: ECKER, ERIN TOTAL	\$59.97
ENCAP, INC.	207596	3857	11/30/2017	12/22/2017	CONTRACTUAL BURNS	\$13,852.00
ENCAP, INC.	207682	3868	12/18/2017	12/22/2017	CONTRACTUAL BURNS	\$15,428.40
					Payee: ENCAP, INC. TOTAL	\$29,280.40
FARMERS WEEKLY REVIEW	207459	36363	12/04/2017	12/15/2017	MEETING NOTICE PUBLISH	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$10.00
FASTENAL COMPANY	207460	ILJOL186641	07/11/2017	12/15/2017	MAINT AND REPAIR PARTS	\$44.61
FASTENAL COMPANY	207461	ILJOL188701	10/02/2017	12/15/2017	MAINT AND REPAIR PARTS	\$237.00
					Payee: FASTENAL COMPANY TOTAL	\$281.61
FBI BUILDINGS, INC.	207506	FORE03	11/28/2017	12/03/2017	LK RENWICK ADDITION	\$51,000.00
					Payee: FBI BUILDINGS, INC. TOTAL	\$51,000.00
FERRY, MARK	207653	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$23.65
					Payee: FERRY, MARK TOTAL	\$23.65
FLEET UPFITTER/SUPPLY CO.	207777	0000951	12/20/2017	12/29/2017	SEAT COVERS 195-196	\$560.92
					Payee: FLEET UPFITTER/SUPPLY CO. TOTAL	\$560.92
FMP	207338	53-270209	11/30/2017	12/08/2017	FILTERS, THERMOSTAT, HOSE	\$70.10
FMP	207338	53-270209	11/30/2017	12/08/2017	FILTERS, THERMOSTAT, HOSE	\$133.11
FMP	207339	50-1818447	11/30/2017	12/08/2017	WATER HEATER HOSE	\$20.83
FMP	207340	50-1818593	11/30/2017	12/08/2017	LUBRICANTS	\$7.39
FMP	207341	53-270202	11/30/2017	12/08/2017	VALVE ASSY	\$206.19
FMP	207342	53-269534	11/22/2017	12/08/2017	CORE CREDIT	\$11.00-
FMP	207426	53-270357	12/01/2017	12/15/2017	OIL AND AIR CLEANER ASSYS	\$43.76
FMP	207427	50-1819728	12/01/2017	12/15/2017	FLUIDS	\$7.39

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
FMP	207597	53-271829	12/13/2017	12/22/2017	ROTORS, BRAKE LINING	\$168.18
FMP	207683	53-272281	12/16/2017	12/22/2017	FILTER RETURN	\$9.69-
FMP	207684	53-272304	12/18/2017	12/22/2017	WHEEL HUB ASSY	\$217.42
FMP	207778	53-272500	12/19/2017	12/29/2017	DRUMS	\$119.60
FMP	207842	53-272789	12/21/2017	12/29/2017	HOUSING RETURNS	\$251.38-
FMP	207843	53-272788	12/21/2017	12/29/2017	HOUSING RETURN	\$112.00-
Payee: FMP TOTAL						\$609.90
FOREST PRES. DIST. OF W.C	207813	171218	12/18/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$7.49
FOREST PRES. DIST. OF W.C	207814	171214	12/14/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$49.64
FOREST PRES. DIST. OF W.C	207814	171214	12/14/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$5.50
FOREST PRES. DIST. OF W.C	207815	171226	12/26/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$60.23
FOREST PRES. DIST. OF W.C	207815	171226	12/26/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$7.72
FOREST PRES. DIST. OF W.C	207816	171220	12/20/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$3.00
FOREST PRES. DIST. OF W.C	207816	171220	12/20/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$11.99
FOREST PRES. DIST. OF W.C	207816	171220	12/20/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$24.99
FOREST PRES. DIST. OF W.C	207816	171220	12/20/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$2.59
FOREST PRES. DIST. OF W.C	207816	171220	12/20/2017	12/03/2017	PETTY CASH REIMBURSEMENT	\$63.32
Payee: FOREST PRES. DIST. OF W.C TOTAL						\$236.47
FRANK BURLA & SONS BLDRS	207333	16-8-10	10/20/2017	12/08/2017	KKK SANDS PRESERVE	\$7,987.00
FRANK BURLA & SONS BLDRS	207333	16-8-10	10/20/2017	12/08/2017	KKK SANDS PRESERVE	\$49,564.53
FRANK BURLA & SONS BLDRS	207836	17-10-4	12/19/2017	12/29/2017	DRT SHOREWOOD EXTENSION	\$43,648.00
FRANK BURLA & SONS BLDRS	207836	17-10-4	12/19/2017	12/29/2017	DRT SHOREWOOD EXTENSION	\$9,448.15
Payee: FRANK BURLA & SONS BLDRS TOTAL						\$110,647.68
FRICILONE, MIKE	207654	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$35.63
Payee: FRICILONE, MIKE TOTAL						\$35.63
FRITZ, GRETCHEN	207655	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$31.79
Payee: FRITZ, GRETCHEN TOTAL						\$31.79
FULLER'S CAR WASH	207598	171130	11/30/2017	12/22/2017	FLEET CAR WASHES	\$198.00
Payee: FULLER'S CAR WASH TOTAL						\$198.00
GAUCHAT, RENEE	207428	171205	12/05/2017	12/15/2017	MILEAGE 1/14/17-11/7/17	\$335.61

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: GAUCHAT, RENEE TOTAL	\$335.61
GENESIS NURSERY, INC.	207343	18290	11/20/2017	12/08/2017	OVERSEEDING SEEDS	\$1,587.00
					Payee: GENESIS NURSERY, INC. TOTAL	\$1,587.00
GILMAN, CRYSTAL	207462	171205	12/05/2017	12/15/2017	ICM PROG.	\$500.00
					Payee: GILMAN, CRYSTAL TOTAL	\$500.00
GOULD, DONALD	207656	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$11.45
					Payee: GOULD, DONALD TOTAL	\$11.45
GRACE, JASON	207507	171111	11/11/2017	12/03/2017	REFUND-DAMAGED CROPS	\$315.00
					Payee: GRACE, JASON TOTAL	\$315.00
GRAINGER	207344	9626102686	11/27/2017	12/08/2017	PLEATED FILTERS	\$41.88
GRAINGER	207345	9629567182	11/29/2017	12/08/2017	INNERSIDE TRUCK BOX	\$595.07
GRAINGER	207346	9630268374	11/30/2017	12/08/2017	SNOW SHOVELS	\$211.80
GRAINGER	207429	9630935006	12/01/2017	12/15/2017	RUST REMOVER	\$67.68
GRAINGER	207430	9629304073	11/29/2017	12/15/2017	USB CABLE	\$4.97
GRAINGER	207463	9634558168	12/05/2017	12/15/2017	BADGE HOLDERS	\$14.68
GRAINGER	207464	9637528119	12/07/2017	12/15/2017	100 FT. HOSE REEL	\$671.04
GRAINGER	207465	9632708682	12/04/2017	12/15/2017	BATTERIES	\$88.06
GRAINGER	207553	9639709022	12/11/2017	12/15/2017	10" HARDWOUND ROLL	\$331.26
GRAINGER	207599	9639709014	12/11/2017	12/22/2017	OUTLET STRIP	\$76.07
GRAINGER	207600	9642891049	12/13/2017	12/22/2017	SWITCH BRACKET, COOLER RA	\$20.83
GRAINGER	207600	9642891049	12/13/2017	12/22/2017	SWITCH BRACKET, COOLER RA	\$79.60
GRAINGER	207601	9636737059	12/06/2017	12/22/2017	SPLICE CONNECTORS, BATTER	\$44.76
GRAINGER	207779	9648303452	12/19/2017	12/29/2017	BOLLARD COVERS	\$447.06
GRAINGER	207780	9648303460	12/19/2017	12/29/2017	VACUUM	\$264.19
GRAINGER	207781	9647805101	12/19/2017	12/29/2017	BATTERIES, VOLTAGE DETECT	\$188.15
					Payee: GRAINGER TOTAL	\$3,147.10
GUEST, JENNIFER	207347	171129	11/29/2017	12/08/2017	MILEAGE 9/23/17-11/14/17	\$13.11
					Payee: GUEST, JENNIFER TOTAL	\$13.11
GUTMANN, CHRIS	207431	171128	11/28/2017	12/15/2017	MILEAGE 1/11/17-11/16/17	\$229.73

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GUTMANN, CHRIS	207685	171218	12/18/2017	12/22/2017	MILEAGE 11/28/14-12/12/17	\$56.44
					Payee: GUTMANN, CHRIS TOTAL	\$286.17
HARRIS, KENNETH	207657	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$41.09
					Payee: HARRIS, KENNETH TOTAL	\$41.09
HART, SUZANNE	207658	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$42.05
					Payee: HART, SUZANNE TOTAL	\$42.05
HAWK JOLIET	207602	2375923	12/12/2017	12/22/2017	SENSORS, WEATHER	\$324.97
					Payee: HAWK JOLIET TOTAL	\$324.97
HEALTHCARE SERVICE CORP.	207756	014730-0118	12/15/2017	12/03/2017	INS PREMIUMS-JAN	\$97,943.91
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$97,943.91
HELDT, ROGER	207757	171219	12/19/2017	12/03/2017	STRAW BALES	\$200.00
					Payee: HELDT, ROGER TOTAL	\$200.00
HERITAGE CORRIDOR CVB	207508	3726	10/30/2017	12/03/2017	2018 ADVERTISING	\$410.00
					Payee: HERITAGE CORRIDOR CVB TOTAL	\$410.00
HERITAGE F.S.	207348	79056	11/20/2017	12/08/2017	FUEL-GOODENOW	\$742.52
HERITAGE F.S.	207349	73080	11/20/2017	12/08/2017	FUEL- HADLEY	\$345.36
HERITAGE F.S.	207350	73081	11/20/2017	12/08/2017	FUEL- HADELY	\$781.33
HERITAGE F.S.	207603	67943	12/08/2017	12/22/2017	FUEL-PLAINFIELD TANKS	\$1,605.11
HERITAGE F.S.	207604	73132	11/29/2017	12/22/2017	FUEL-OLEF	\$1,117.21
HERITAGE F.S.	207605	73133	11/29/2017	12/22/2017	FUEL-OLEF	\$3,442.46
HERITAGE F.S.	207686	73254-17	12/14/2017	12/22/2017	FUEL- OLEF	\$449.40
HERITAGE F.S.	207687	79317	12/14/2017	12/22/2017	FUEL- GOODENOW	\$421.77
HERITAGE F.S.	207688	73255	12/14/2017	12/22/2017	FUEL- OLEF	\$2,674.74
					Payee: HERITAGE F.S. TOTAL	\$11,579.90
HICKS, LLC KANKAKEE	207432	U1620020	11/20/2017	12/15/2017	PROPANE-MONEE	\$390.35
HICKS, LLC KANKAKEE	207689	U0505968	12/11/2017	12/22/2017	PROPANE-PCNC	\$425.94

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HICKS, LLC KANKAKEE	207690	U1620283	12/14/2017	12/22/2017	PROPANE-MONEE	\$274.09
Payee: HICKS, LLC KANKAKEE TOTAL						\$1,090.38
HICKSGAS LLC	207351	U0047453	11/27/2017	12/08/2017	PROPANE- LK RENWICK	\$285.00
HICKSGAS LLC	207352	U0047452	11/27/2017	12/08/2017	PROPANE-WHALON LK MAINT	\$348.52
HICKSGAS LLC	207466	U0047497	12/04/2017	12/15/2017	PROPRANE- DONOHUE POLE BA	\$465.56
Payee: HICKSGAS LLC TOTAL						\$1,099.08
HOME DEPOT CREDIT SERVICE	207817	030142/9592606	11/30/2017	12/03/2017	CONNECTOR	\$6.09
HOME DEPOT CREDIT SERVICE	207818	1252531	12/18/2017	12/03/2017	RETURN OF CONNECTOR	\$6.09-
HOME DEPOT CREDIT SERVICE	207819	018482/1593295	12/18/2017	12/03/2017	TOTE, BATTERIES, LIGHTS,	\$191.14
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$191.14
HOMER ENVIRONMENTAL, LLC.	207691	12401	11/30/2017	12/22/2017	INVASIVE SPECIES CONTROL	\$14,846.25
HOMER ENVIRONMENTAL, LLC.	207691	12401	11/30/2017	12/22/2017	INVASIVE SPECIES CONTROL	\$1,484.63-
HOMER ENVIRONMENTAL, LLC.	207844	12402-2	11/30/2017	12/29/2017	HERBICIDE, BURNS	\$23,945.00
HOMER ENVIRONMENTAL, LLC.	207844	12402-2	11/30/2017	12/29/2017	HERBICIDE, BURNS	\$2,394.50-
HOMER ENVIRONMENTAL, LLC.	207845	12402-1	11/30/2017	12/29/2017	HERBICIDE	\$1,890.00
HOMER ENVIRONMENTAL, LLC.	207845	12402-1	11/30/2017	12/29/2017	HERBICIDE	\$189.00-
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$36,613.12
HOMER INDUSTRIES	207433	S109503	11/20/2017	12/15/2017	WOODCHIPS	\$640.00
Payee: HOMER INDUSTRIES TOTAL						\$640.00
HOMER TREE CARE, INC.	207434	30198	12/05/2017	12/15/2017	TREE REMOVAL-FORESTVIEW	\$325.00
HOMER TREE CARE, INC.	207435	30195	12/05/2017	12/15/2017	TREE REMOVAL- LA PORTE RD	\$65.00
HOMER TREE CARE, INC.	207467	30231	12/05/2017	12/15/2017	TREE REMOVAL- OLD PLANK R	\$3,315.00
HOMER TREE CARE, INC.	207606	30235	11/30/2017	12/22/2017	TREE PRUNNING/REMOVAL	\$3,787.00
HOMER TREE CARE, INC.	207782	30314	12/18/2017	12/29/2017	TREE PRUNING	\$180.00
HOMER TREE CARE, INC.	207783	30313	12/18/2017	12/29/2017	TREE REMOVAL-LAPORTE RD	\$5,135.00
Payee: HOMER TREE CARE, INC. TOTAL						\$12,807.00
IDNR	207635	171208	12/08/2017	12/03/2017	BOAT LICENSE-MONEE/4RE	\$104.00
Payee: IDNR TOTAL						\$104.00
IL DEPT OF AGRICULTURE	207634	171212	12/12/2017	12/03/2017	PESTICIDE LIC. -PLANNING	\$305.00



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IL DEPT OF AGRICULTURE	207758	171107-RI	11/07/2017	12/03/2017	LICENSE FEES-PLANNING	\$20.00
IL DEPT OF AGRICULTURE	207759	171102-RU	11/02/2017	12/03/2017	LICENSE FEES- PLANNING	\$70.00
IL DEPT OF AGRICULTURE	207760	171121-RI	11/21/2017	12/03/2017	LICENSE FEES-OPS	\$545.00
IL DEPT OF AGRICULTURE	207761	171220	12/20/2017	12/03/2017	LICENSE FEES-PLANNING	\$525.00
Payee: IL DEPT OF AGRICULTURE TOTAL						\$1,465.00
ILLINI POWER PRODUCTS CO.	207436	CCN000331-2	11/20/2017	12/15/2017	MAINT. INSPECTION	\$739.00
Payee: ILLINI POWER PRODUCTS CO. TOTAL						\$739.00
ILM	207468	32338	11/29/2017	12/15/2017	INVASIVE SPECIES CONTROL	\$1,791.25
ILM	207468	32338	11/29/2017	12/15/2017	INVASIVE SPECIES CONTROL	\$1,000.00
ILM	207468	32338	11/29/2017	12/15/2017	INVASIVE SPECIES CONTROL	\$13,844.00
ILM	207468	32338	11/29/2017	12/15/2017	INVASIVE SPECIES CONTROL	\$2,094.36
ILM	207468	32338	11/29/2017	12/15/2017	INVASIVE SPECIES CONTROL	\$5,418.87
Payee: ILM TOTAL						\$24,148.48
INLAND ARTS & GRAPHICS	207820	273211	12/19/2017	12/03/2017	SNOW DAY BANNER	\$224.00
INLAND ARTS & GRAPHICS	207905	273302	12/21/2017	12/03/2017	POSTCARDS	\$813.17
Payee: INLAND ARTS & GRAPHICS TOTAL						\$1,037.17
INTEGRITY FIRE EQUIP INC.	207554	42124	12/05/2017	12/15/2017	FIRE EXTINGUISHER RECHARGE	\$228.00
INTEGRITY FIRE EQUIP INC.	207692	42199	12/14/2017	12/22/2017	EXTINGUISHER SERVICE	\$45.50
Payee: INTEGRITY FIRE EQUIP INC. TOTAL						\$273.50
INTERSTATE BATTERY SYSTEM	207607	24032347	12/13/2017	12/22/2017	BATTERY	\$122.95
Payee: INTERSTATE BATTERY SYSTEM TOTAL						\$122.95
IOWA ASSOCIATION OF	207762	171214	12/14/2017	12/03/2017	MEMBERSHIP-CALDWELL	\$20.00
Payee: IOWA ASSOCIATION OF TOTAL						\$20.00
JANKOWSKI, ROBERT	207509	FPDWC000028	08/31/2017	12/03/2017	CROP CONSULT/MONITORING	\$324.59
JANKOWSKI, ROBERT	207510	FPDWC000029	09/30/2017	12/03/2017	CROP CONSULT/MONITORING	\$330.79
JANKOWSKI, ROBERT	207511	FPDWC000030	10/31/2017	12/03/2017	CROP CONSULT/MONITORING	\$459.27
JANKOWSKI, ROBERT	207636	FPDWC000031	11/30/2017	12/03/2017	CROP CONSULT/ FARM MONIT	\$496.77

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: JANKOWSKI, ROBERT TOTAL	\$1,611.42
JOLIET CLOTHING MART	207555	738142	11/28/2017	12/15/2017	POLICE UNIFORMS-KELLY	\$25.00
JOLIET CLOTHING MART	207784	739411	12/21/2017	12/29/2017	UNIFORMS-LEWANDOWSKI	\$164.45
					Payee: JOLIET CLOTHING MART TOTAL	\$189.45
JOLIET TENT CO.	207763	171218	12/18/2017	12/03/2017	SNOW DAY TENTS	\$1,500.00
					Payee: JOLIET TENT CO. TOTAL	\$1,500.00
JONES, JONATHAN	207785	171030	10/30/2017	12/29/2017	CAC MILEAGE	\$18.64
					Payee: JONES, JONATHAN TOTAL	\$18.64
K-K WELL DRILLING	207437	23208	11/28/2017	12/15/2017	WELL DRILLING-DONOHUE	\$41,420.00
					Payee: K-K WELL DRILLING TOTAL	\$41,420.00
KEANE SWEEP	207469	479920	11/28/2017	12/15/2017	CHIMNEY CLEANING-ICM	\$140.00
					Payee: KEANE SWEEP TOTAL	\$140.00
KEN WOODY'S SPORTS & MORE	207846	35169	12/04/2017	12/29/2017	UNIFORMS	\$338.00
					Payee: KEN WOODY'S SPORTS & MORE TOTAL	\$338.00
KGG LLC	207821	26160	11/30/2017	12/03/2017	ATTORNEY FEES	\$782.00
KGG LLC	207822	26158	11/30/2017	12/03/2017	ATTORNEY FEES	\$1,100.00
KGG LLC	207823	26157	11/30/2017	12/03/2017	ATTOTNEY FEES	\$962.50
KGG LLC	207824	26156	11/30/2017	12/03/2017	ATTORNEY FEES	\$2,622.00
					Payee: KGG LLC TOTAL	\$5,466.50
KNIGHT E/A, INC	207438	20905-02	11/16/2017	12/15/2017	ENGINEERING-BOILER REPLAC	\$716.00
					Payee: KNIGHT E/A, INC TOTAL	\$716.00
KRAULIDIS, TIM	207659	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$18.94

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: KRAULIDIS, TIM TOTAL	\$18.94
LABO'S FLOWERS & GIFTS	207556	171110	11/10/2017	12/15/2017	PLANT FOR FUNERAL	\$68.00
					Payee: LABO'S FLOWERS & GIFTS TOTAL	\$68.00
LAFARGE N. AMERICA	207470	708209956	11/30/2017	12/15/2017	MOUND RD -RIP RAP	\$898.18
					Payee: LAFARGE N. AMERICA TOTAL	\$898.18
LANG ICE CO.	207764	1294808	01/20/2018	12/03/2017	CARVING ICE	\$225.00
					Payee: LANG ICE CO. TOTAL	\$225.00
LAWSON PRODUCTS, INC.	207608	9305426211	12/01/2017	12/22/2017	DRILL BITS, ICE GLOVES,SE	\$285.46
LAWSON PRODUCTS, INC.	207693	9305446959	12/11/2017	12/22/2017	FUSE HOLDER	\$24.55
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$310.01
LIBERITY CREATIVE SOLUTNS	207471	96871	11/28/2017	12/15/2017	WINTER PROGRAMS BROCHURES	\$1,185.00
					Payee: LIBERITY CREATIVE SOLUTNS TOTAL	\$1,185.00
LOCAL PROMO PRODUCTS	207609	10222	12/04/2017	12/22/2017	HATS	\$240.00
LOCAL PROMO PRODUCTS	207610	10221	12/04/2017	12/22/2017	VESTS	\$887.50
					Payee: LOCAL PROMO PRODUCTS TOTAL	\$1,127.50
LOWE'S BUSINESS ACCOUNT	207637	01510-17	12/14/2017	12/03/2017	PAINT SUPPLIES FOR GATES	\$49.65
LOWE'S BUSINESS ACCOUNT	207638	01541-17	12/14/2017	12/03/2017	COMPRESSOR	\$474.05
LOWE'S BUSINESS ACCOUNT	207639	01360-17	12/13/2017	12/03/2017	HAND TORCH/PROPANE CYLIND	\$31.51
LOWE'S BUSINESS ACCOUNT	207640	01453-17	12/07/2017	12/03/2017	HAMMER, SCREWS, WASHERS	\$19.63
LOWE'S BUSINESS ACCOUNT	207641	01153-17	12/05/2017	12/03/2017	ADHESIVE, POST, LUMBER	\$145.99
LOWE'S BUSINESS ACCOUNT	207642	23693-17	11/29/2017	12/03/2017	SHELF UNITS, PIPES, LOCKS	\$143.32
LOWE'S BUSINESS ACCOUNT	207643	56485-17	11/22/2017	12/03/2017	INSULATION, PIPES, STAKES	\$199.86
LOWE'S BUSINESS ACCOUNT	207644	10440-17	11/21/2017	12/03/2017	FLASH LIGHTS, BOLTS, BRAC	\$192.14
LOWE'S BUSINESS ACCOUNT	207645	10439-17	11/21/2017	12/03/2017	EXTENSION CORDS	\$171.37
LOWE'S BUSINESS ACCOUNT	207646	01528-17	11/20/2017	12/03/2017	PLOW MARKERS	\$247.50
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$1,675.02

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MAHER, CHARLES	207660	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$50.39
					Payee: MAHER, CHARLES TOTAL	\$50.39
MAHONEY,SILVERMAN & CROSS	207647	36331	12/14/2017	12/03/2017	ATTORNEY FEES	\$437.50
					Payee: MAHONEY,SILVERMAN & CROSS TOTAL	\$437.50
MAIN ST. HARDSCAPE SUPPLY	207787	22342	11/30/2017	12/29/2017	MIXED HARDWOOD	\$373.00
					Payee: MAIN ST. HARDSCAPE SUPPLY TOTAL	\$373.00
MARCH, TONY	207611	1079	12/12/2017	12/22/2017	MOON CHALLENGE SIGNS	\$325.00
					Payee: MARCH, TONY TOTAL	\$325.00
MARCUM, TYLER	207661	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$14.44
					Payee: MARCUM, TYLER TOTAL	\$14.44
MARINO TRUCK & EQUIPMENT	207439	49572	12/01/2017	12/15/2017	COVER HOSE, CRIMP FITTING	\$39.53
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	\$39.53
MARK LOEKLE	207786	171218	12/18/2017	12/29/2017	MILEAGE 12/4/17-12/15/17	\$121.23
					Payee: MARK LOEKLE TOTAL	\$121.23
MATCO TOOLS	207612	53449	12/08/2017	12/22/2017	DRILL BITS, PLIERS	\$90.59
					Payee: MATCO TOOLS TOTAL	\$90.59
MCGINTY BROS. INC.	207353	182310	11/16/2017	12/08/2017	HAMMEL WOODS MONITORING	\$2,385.00
					Payee: MCGINTY BROS. INC. TOTAL	\$2,385.00
METALLINE INC.	207440	13937	11/21/2017	12/15/2017	SIGN REPAIR	\$385.00
					Payee: METALLINE INC. TOTAL	\$385.00

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MIDWEST OPERATING ENG FND	207765	2553984	12/21/2017	12/03/2017	UNION INS. FAM- FEB	\$11,526.00
MIDWEST OPERATING ENG FND	207766	2553983	12/21/2017	12/03/2017	UNION INS SGL+1- FEB	\$12,600.00
MIDWEST OPERATING ENG FND	207767	2553982	12/21/2017	12/03/2017	UNION INS SGL- FEB	\$7,560.00
Payee: MIDWEST OPERATING ENG FND TOTAL						\$31,686.00
MIDWEST SUPPLY CO. INC.	207354	316962	11/28/2017	12/08/2017	TOILET, REPAIRS, P TRAP	\$1,506.50
MIDWEST SUPPLY CO. INC.	207557	316963	11/28/2017	12/15/2017	FLUSH VALVES SCAC TOILETS	\$379.50
MIDWEST SUPPLY CO. INC.	207788	317102	12/18/2017	12/29/2017	TOILET REPAIR SUPPLIES	\$54.85
Payee: MIDWEST SUPPLY CO. INC. TOTAL						\$1,940.85
MILITELLO, DEBBIE	207662	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$13.11
Payee: MILITELLO, DEBBIE TOTAL						\$13.11
MORAN, DONALD	207663	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$16.80
Payee: MORAN, DONALD TOTAL						\$16.80
MOUSTIS, JIM	207664	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$17.23
Payee: MOUSTIS, JIM TOTAL						\$17.23
MUENCH, INC.	207613	53830	12/12/2017	12/22/2017	BLADES, CLAMP, CLEANER	\$104.60
MUENCH, INC.	207789	53881	12/12/2017	12/29/2017	G-NOW SLED TUBES	\$262.50
Payee: MUENCH, INC. TOTAL						\$367.10
MUTUAL OF OMAHA	207768	000682924249	12/01/2017	12/03/2017	LIFE INS- JAN	\$566.50
Payee: MUTUAL OF OMAHA TOTAL						\$566.50
NATIONAL AUTO FLEET GROUP	207512	171201	12/01/2017	12/03/2017	NEW VEHICLE	\$31,647.92
Payee: NATIONAL AUTO FLEET GROUP TOTAL						\$31,647.92
NATURAL RESOURCE MGT.	207558	17-56	12/06/2017	12/15/2017	INV. SPECIES CONTROL-KKK	\$4,678.00
NATURAL RESOURCE MGT.	207558	17-56	12/06/2017	12/15/2017	INV. SPECIES CONTROL-KKK	\$21,462.00
NATURAL RESOURCE MGT.	207558	17-56	12/06/2017	12/15/2017	INV. SPECIES CONTROL-KKK	\$5,231.00
NATURAL RESOURCE MGT.	207558	17-56	12/06/2017	12/15/2017	INV. SPECIES CONTROL-KKK	\$3,137.10-
NATURAL RESOURCE MGT.	207559	17-54	12/04/2017	12/15/2017	INV. SPECIES MANG-HADLEY	\$7,960.00

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NATURAL RESOURCE MGT.	207559	17-54	12/04/2017	12/15/2017	INV. SPECIES MANG-HADLEY	\$796.00-
NATURAL RESOURCE MGT.	207560	17-55	12/06/2017	12/15/2017	INV. SPECIES-MESSENGER	\$3,680.00
NATURAL RESOURCE MGT.	207560	17-55	12/06/2017	12/15/2017	INV. SPECIES-MESSENGER	\$368.00-
NATURAL RESOURCE MGT.	207561	17-53	12/06/2017	12/15/2017	INV. SPECIES-HADLEY VALLE	\$5,200.00
NATURAL RESOURCE MGT.	207561	17-53	12/06/2017	12/15/2017	INV. SPECIES-HADLEY VALLE	\$520.00-
Payee: NATURAL RESOURCE MGT. TOTAL						\$43,389.90
NORTH EAST	207513	227408	11/02/2017	12/03/2017	MEMBERSHIP FEES 2018	\$1,045.00
Payee: NORTH EAST TOTAL						\$1,045.00
NUGENT, PATTI	207790	171030	10/30/2017	12/29/2017	CAC MILEAGE	\$9.36
Payee: NUGENT, PATTI TOTAL						\$9.36
O'HERRON, RAY CO. , INC.	207697	1769082-IN	12/20/2017	12/22/2017	FIREARM	\$555.00
O'HERRON, RAY CO. , INC.	207698	1769084-IN	12/20/2017	12/22/2017	FIREARM	\$555.00
O'HERRON, RAY CO. , INC.	207699	1768558-IN	12/18/2017	12/22/2017	BREATH TESTS	\$500.27
Payee: O'HERRON, RAY CO. , INC. TOTAL						\$1,610.27
O'LEAR, JOHN	207614	171214	12/14/2017	12/22/2017	MILEAGE 10/4/17-12/13/17	\$211.33
Payee: O'LEAR, JOHN TOTAL						\$211.33
OAKLAWN BLACKTOP PAVING	207441	171127	11/27/2017	12/15/2017	OLEF PAVING	\$9,844.00
Payee: OAKLAWN BLACKTOP PAVING TOTAL						\$9,844.00
OFFICE DEPOT	207355	980959694001	11/16/2017	12/08/2017	CALENDARS, PENS, BATTERIE	\$289.15
OFFICE DEPOT	207356	980960015001	11/20/2017	12/08/2017	CALENDAR	\$19.99
OFFICE DEPOT	207357	980960016001	11/16/2017	12/08/2017	NOTEBOOK, CLIPS, COVERS	\$76.07
OFFICE DEPOT	207358	980960017001	11/16/2017	12/08/2017	BINDING COMBS, FOLDERS, C	\$200.04
OFFICE DEPOT	207359	980960042001	11/16/2017	12/08/2017	WALLETS	\$49.90
OFFICE DEPOT	207360	982630932001	11/21/2017	12/08/2017	PLANNERS	\$72.93
OFFICE DEPOT	207361	982630997001	11/21/2017	12/08/2017	DESK PAD	\$21.79
OFFICE DEPOT	207694	987881495001	12/11/2017	12/22/2017	PLANNERS	\$24.66
OFFICE DEPOT	207695	987881589001	12/09/2017	12/22/2017	STAMP	\$11.99
OFFICE DEPOT	207696	987881591001	12/11/2017	12/22/2017	PLANNER	\$14.94
OFFICE DEPOT	207847	989749423001	12/14/2017	12/29/2017	TONER, TAPE, SANITIZER...	\$311.82
OFFICE DEPOT	207848	989751198001	12/14/2017	12/29/2017	FIRST AID KIT	\$13.29

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: OFFICE DEPOT TOTAL	\$1,106.57
OGALLA, JUDY	207665	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$53.29
					Payee: OGALLA, JUDY TOTAL	\$53.29
OMNICAP GROUP LLC	207700	Q417076	11/21/2017	12/22/2017	BOND PAYMENT	\$2,500.00
					Payee: OMNICAP GROUP LLC TOTAL	\$2,500.00
ORKIN - CORPORATE	207701	0129874517334	11/30/2017	12/22/2017	PEST CONTROL	\$415.00
					Payee: ORKIN - CORPORATE TOTAL	\$415.00
OXBO MUFFLER SHOPS	207442	3684	11/17/2017	12/15/2017	MUFFLER/HANGERS INSTALL	\$140.00
					Payee: OXBO MUFFLER SHOPS TOTAL	\$140.00
OZINGA	207615	64761	11/30/2017	12/22/2017	CONCRETE BLOCKS	\$490.00
					Payee: OZINGA TOTAL	\$490.00
PARAMONT-EO, INC.	207562	S700696247.001	12/12/2017	12/15/2017	PLUGS	\$32.66
PARAMONT-EO, INC.	207616	S700696477.001	12/13/2017	12/22/2017	ADJUSTABLE BEAN SPREAD	\$87.77
PARAMONT-EO, INC.	207791	S700698521.001	12/19/2017	12/29/2017	100 FT CORD	\$69.74
PARAMONT-EO, INC.	207792	S700698110.001	12/20/2017	12/29/2017	ELECTRICAL	\$155.71
					Payee: PARAMONT-EO, INC. TOTAL	\$345.88
PARKER, ANNETTE	207666	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$10.70
					Payee: PARKER, ANNETTE TOTAL	\$10.70
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$51,626.82
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$549.81
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$415.17
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$122.76
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$484.81
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$2,000.62
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$636.68
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$7,266.27

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$29,761.38
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$1,870.30
PDRMA	207831	Q417182	12/31/2017	12/29/2017	4TH QTR PREMIUMS	\$13,628.83
Payee: PDRMA TOTAL						\$108,363.45
PHYSICIANS IMMEDIATE CARE	207563	2164233	11/13/2017	12/15/2017	DM EMPL. SCREENS	\$128.00
PHYSICIANS IMMEDIATE CARE	207564	2170989	11/17/2017	12/15/2017	DM EMPL. SCREENS	\$128.00
PHYSICIANS IMMEDIATE CARE	207565	2172937	11/20/2017	12/15/2017	EMPL. SCREENS-EICKSTAEDT	\$198.00
PHYSICIANS IMMEDIATE CARE	207566	2175099	11/21/2017	12/15/2017	EMPL. SCREENS-HIBLER	\$198.00
PHYSICIANS IMMEDIATE CARE	207567	2159195	11/08/2017	12/15/2017	DM EMPL. SCREENS	\$128.00
PHYSICIANS IMMEDIATE CARE	207568	2159218	11/08/2017	12/15/2017	DM EMPL. SCREENS	\$93.00
PHYSICIANS IMMEDIATE CARE	207569	2161141	11/09/2017	12/15/2017	DM EMPL. SCREENS	\$35.00
PHYSICIANS IMMEDIATE CARE	207570	2161145	11/09/2017	12/15/2017	DM EMPL. SCREENS	\$128.00
PHYSICIANS IMMEDIATE CARE	207571	2161134	11/09/2017	12/15/2017	DM EMPL. SCREENS	\$128.00
PHYSICIANS IMMEDIATE CARE	207572	2162437	11/10/2017	12/15/2017	DM EMPL. SCREENS	\$128.00
PHYSICIANS IMMEDIATE CARE	207573	2162513	11/12/2017	12/15/2017	DM EMPL. SCREENS	\$128.00
Payee: PHYSICIANS IMMEDIATE CARE TOTAL						\$1,420.00
POLICE LAW INSTITUTE	207514	13464	01/01/2018	12/03/2017	SUBSCRIPTION 2018	\$1,995.00
Payee: POLICE LAW INSTITUTE TOTAL						\$1,995.00
PORTABLE JOHN, INC.	207472	A-222726	12/08/2017	12/15/2017	LATRINE SERVICE	\$225.00
Payee: PORTABLE JOHN, INC. TOTAL						\$225.00
PREMIUM HEATING & COOLING	207849	5918	11/29/2017	12/29/2017	MAINT. ON COOLER/FREEZER	\$180.00
PREMIUM HEATING & COOLING	207850	6052	12/21/2017	12/29/2017	REPLACE GASKETS-COOLER/FR	\$380.00
Payee: PREMIUM HEATING & COOLING TOTAL						\$560.00
PURDUE UNIVERSITY	207769	171219	12/19/2017	12/03/2017	RENTAL FEE-SALAMANDER TAL	\$3,712.50
Payee: PURDUE UNIVERSITY TOTAL						\$3,712.50
RCM DATA CORPORATION	207362	IN65298	11/28/2017	12/08/2017	COPIER CONTRACT-ICM	\$30.24
RCM DATA CORPORATION	207473	IN65299	11/28/2017	12/15/2017	COPIER CONTRACT- PCNC	\$63.77
RCM DATA CORPORATION	207793	IN65481	12/15/2017	12/29/2017	COPIER CONTRACT- OLEF RM	\$13.37
Payee: RCM DATA CORPORATION TOTAL						\$107.38



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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
READY REFRESH BY NESTLE	207515	17K8100629503	12/02/2017	12/03/2017	BITTLED WATER SERV.-NOV/D	\$521.54
READY REFRESH BY NESTLE	207825	07L0124179771	12/10/2017	12/03/2017	BOTTLED WATER-ICM	\$22.90
READY REFRESH BY NESTLE	207826	07K0123707028	11/25/2017	12/03/2017	BOTTLED WATER-4RE	\$20.42
READY REFRESH BY NESTLE	207827	17J8100629503	11/02/2017	12/03/2017	BOTTLED WATER-OLEF	\$265.76
READY REFRESH BY NESTLE	207828	07K0123548950	11/27/2017	12/03/2017	BOTTLED WATER-MONEE	\$31.11
Payee: READY REFRESH BY NESTLE TOTAL						\$861.73
REILLY, MICHAEL	207794	171030	10/30/2017	12/29/2017	CAC MILEAGE	\$30.28
Payee: REILLY, MICHAEL TOTAL						\$30.28
ROCK RUN DESIGN	207474	00002628	12/04/2017	12/15/2017	PLUM VALLEY-MAPS/BOARD	\$781.00
ROCK RUN DESIGN	207474	00002628	12/04/2017	12/15/2017	PLUM VALLEY-MAPS/BOARD	\$119.00
Payee: ROCK RUN DESIGN TOTAL						\$900.00
ROK TECHNOLOGIES, LLC	207574	4287	12/15/2017	12/15/2017	MAP SERVICE HOSTING	\$875.00
ROK TECHNOLOGIES, LLC	207617	4092	09/30/2017	12/22/2017	REWRITE APPL.-JAVA	\$8,181.25
Payee: ROK TECHNOLOGIES, LLC TOTAL						\$9,056.25
RUSNAK, MICHAEL	207443	1002	11/17/2017	12/15/2017	HONEY FOR PCNC	\$556.00
Payee: RUSNAK, MICHAEL TOTAL						\$556.00
RUSSO'S POWER EQUIP. INC.	207444	4579560	11/27/2017	12/15/2017	SCAG BLADE WASHER	\$1.88
RUSSO'S POWER EQUIP. INC.	207618	4597376	12/06/2017	12/22/2017	TAILGATE SPREADER	\$801.37
Payee: RUSSO'S POWER EQUIP. INC. TOTAL						\$803.25
SAFETY-KLEEN SYSTEMS INC	207619	73378328	05/18/2017	12/22/2017	RECYCLED OIL SERVICES	\$180.33
Payee: SAFETY-KLEEN SYSTEMS INC TOTAL						\$180.33
SCANLON COLLISION SPEC.	207620	62091	12/14/2017	12/22/2017	REPAIR BULK HEAD	\$350.00
Payee: SCANLON COLLISION SPEC. TOTAL						\$350.00
SCHIFFER PUBLISHING, LTD.	207575	912988	12/13/2017	12/15/2017	BOOKLETS FOR PROGRAM	\$900.00
SCHIFFER PUBLISHING, LTD.	207575	912988	12/13/2017	12/15/2017	BOOKLETS FOR PROGRAM	\$201.50

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: SCHIFFER PUBLISHING, LTD. TOTAL	\$1,101.50
SCOFIELD, ROSEMARIE	207576	171211	12/11/2017	12/15/2017	MILEAGE 9/30/17-12/10/17	\$28.89
					Payee: SCOFIELD, ROSEMARIE TOTAL	\$28.89
SHARPE WELL DRILLING INC	207475	132187	11/27/2017	12/15/2017	WELL SEALING	\$1,200.00
					Payee: SHARPE WELL DRILLING INC TOTAL	\$1,200.00
SHAW MEDIA	207476	1475718	11/03/2017	12/15/2017	EMASHB NOTICE	\$107.95
SHAW MEDIA	207477	1475723	11/03/2017	12/15/2017	ANNUAL TREE/BRUSH NOTICE	\$116.40
					Payee: SHAW MEDIA TOTAL	\$224.35
SHERWIN-WILLIAMS CO.	207577	6521-9	12/07/2017	12/15/2017	ROLLERS/EPOXY	\$88.88
SHERWIN-WILLIAMS CO.	207578	6780-1	12/12/2017	12/15/2017	PAINT GALLONS	\$131.79
					Payee: SHERWIN-WILLIAMS CO. TOTAL	\$220.67
SHOREWOOD HOME & AUTO	207363	01-51870	12/01/2017	12/08/2017	FILTERS, BELTS, PACKING	\$45.75
SHOREWOOD HOME & AUTO	207445	01-51494	11/28/2017	12/15/2017	RADIATOR HOSE, CHUTE, SWI	\$127.67
SHOREWOOD HOME & AUTO	207445	01-51494	11/28/2017	12/15/2017	RADIATOR HOSE, CHUTE, SWI	\$253.16
SHOREWOOD HOME & AUTO	207446	01-52165	12/04/2017	12/15/2017	TIRE CHAINS,FUSE HOLDER	\$7.98
SHOREWOOD HOME & AUTO	207446	01-52165	12/04/2017	12/15/2017	TIRE CHAINS,FUSE HOLDER	\$298.38
SHOREWOOD HOME & AUTO	207447	01-50933	11/21/2017	12/15/2017	ROLLER, GASKET, BELT, PLU	\$38.44
SHOREWOOD HOME & AUTO	207447	01-50933	11/21/2017	12/15/2017	ROLLER, GASKET, BELT, PLU	\$238.54
SHOREWOOD HOME & AUTO	207621	01-52461	12/07/2017	12/22/2017	FILTERS, PACKING,WHEELS,	\$236.39
SHOREWOOD HOME & AUTO	207622	01-52769	12/11/2017	12/22/2017	GRILLE, CUSHION, BEARING	\$642.30
SHOREWOOD HOME & AUTO	207623	01-52382	12/06/2017	12/22/2017	BULB, FLOOR MATS	\$34.97
SHOREWOOD HOME & AUTO	207795	01-53555	12/20/2017	12/29/2017	COOLANT HEATER	\$108.37
					Payee: SHOREWOOD HOME & AUTO TOTAL	\$2,031.95
SHORTY'S HVAC SUPPLIES	207702	199302	12/14/2017	12/22/2017	HEATING ELEMENTS	\$210.00
					Payee: SHORTY'S HVAC SUPPLIES TOTAL	\$210.00
SIGN-A-RAMA	207851	2670	10/27/2017	12/29/2017	ENTRANCE SIGNS	\$1,532.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: SIGN-A-RAMA TOTAL	\$1,532.00
SIGNS BY TOMORROW	207364	I-12749	11/30/2017	12/08/2017	2018 CALENDAR PANELS	\$2,479.37
SIGNS BY TOMORROW	207796	I-12832	11/29/2017	12/29/2017	SPOTS PARADE SIGN	\$176.75
SIGNS BY TOMORROW	207852	I-12893	12/18/2017	12/29/2017	CALENDAR PANELS	\$74.28
					Payee: SIGNS BY TOMORROW TOTAL	\$2,730.40
SPENCE RESTORATION NURSER	207478	N13916	11/27/2017	12/15/2017	SEEDS	\$4,631.00
SPENCE RESTORATION NURSER	207579	N13699	11/28/2017	12/15/2017	SEED MIX	\$1,988.00
SPENCE RESTORATION NURSER	207580	N13698	11/28/2017	12/15/2017	SEED MIX	\$2,043.50
					Payee: SPENCE RESTORATION NURSER TOTAL	\$8,662.50
STALEY-FERRY, LAUREN	207667	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$2.03
					Payee: STALEY-FERRY, LAUREN TOTAL	\$2.03
STANDARD TRUCK PARTS	207624	1004249	12/13/2017	12/22/2017	GAS FILTERS	\$12.07
STANDARD TRUCK PARTS	207625	1004244	12/13/2017	12/22/2017	FILTERS	\$99.75
					Payee: STANDARD TRUCK PARTS TOTAL	\$111.82
STANLEY SECURITY	207516	15095954	11/27/2017	12/03/2017	MAINT CHARGES-1/18-3/18	\$126.00
					Payee: STANLEY SECURITY TOTAL	\$126.00
STRYPES PLUS MORE	207797	14176	12/18/2017	12/29/2017	REFLECTIVE NUMBERS	\$300.00
					Payee: STRYPES PLUS MORE TOTAL	\$300.00
SUMMERS, LAURIE	207668	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$59.71
					Payee: SUMMERS, LAURIE TOTAL	\$59.71
SUMMERSET IMAGING GROUP	207581	5467	12/08/2017	12/15/2017	WILLY STICKERS	\$1,082.50
SUMMERSET IMAGING GROUP	207703	5461	12/14/2017	12/22/2017	DESIGN/SUPPLY TURTLE STIC	\$544.00
SUMMERSET IMAGING GROUP	207798	5462	12/14/2017	12/29/2017	LABELS- DESIGN AND PRODUC	\$544.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: SUMMERSET IMAGING GROUP TOTAL	\$2,170.50
SWANK MOTION PICTURES INC	207770	1473551	10/04/2017	12/03/2017	MOVIE-SNOW DAY	\$515.00
					Payee: SWANK MOTION PICTURES INC TOTAL	\$515.00
SWC TECHNOLOGY PARTNERS	207704	323873	11/30/2017	12/22/2017	ONSITE SUPPORT	\$1,260.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$1,260.00
TALLGRASS RESTORATION LLC	207626	2019622	12/05/2017	12/22/2017	CONTRACT BURNS	\$7,320.00
					Payee: TALLGRASS RESTORATION LLC TOTAL	\$7,320.00
TIRAPELLI FORD	207448	420948	11/21/2017	12/15/2017	HOSE ASSY, T-CONNECTOR	\$398.28
TIRAPELLI FORD	207705	421835	12/18/2017	12/22/2017	ACTUATOR ASY	\$124.75
TIRAPELLI FORD	207853	421991	12/26/2017	12/29/2017	TAIL LAMP-154	\$40.10
					Payee: TIRAPELLI FORD TOTAL	\$563.13
TOWN SQUARE PUBLICATIONS	207517	018PLA-IL-CW-18	11/21/2017	12/03/2017	ADVERTISING-2018	\$495.00
					Payee: TOWN SQUARE PUBLICATIONS TOTAL	\$495.00
TRANSPORT TOWING, INC.	207449	39547	11/02/2017	12/15/2017	SAFETY LANE INSPECTIONS	\$287.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$287.00
TRAYNERE, JACQUELINE	207669	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$27.61
					Payee: TRAYNERE, JACQUELINE TOTAL	\$27.61
TRI-COUNTY STOCKDALE CO.	207582	270024	11/27/2017	12/15/2017	MANG. MATERIALS	\$662.50
TRI-COUNTY STOCKDALE CO.	207706	270849	12/15/2017	12/22/2017	HERBICIDE	\$750.00
TRI-COUNTY STOCKDALE CO.	207854	270920	12/18/2017	12/29/2017	ICE MELT	\$1,602.50
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	\$3,015.00
TRI-K SUPPLIES INC	207583	103834	11/20/2017	12/15/2017	TISSUE,SOAP, WIPES, GLOVE	\$487.30
TRI-K SUPPLIES INC	207627	103928	11/30/2017	12/22/2017	TOWELS	\$64.80

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
TRI-K SUPPLIES INC	207855	103998	12/06/2017	12/29/2017	TISSUES, TOWELS, GLOVES	\$578.18
TRI-K SUPPLIES INC	207856	103996	12/06/2017	12/29/2017	SANITIZER, TISSUES, CUPS	\$40.60
TRI-K SUPPLIES INC	207857	103997	12/06/2017	12/29/2017	CLEANER, SANITIZER	\$102.60
Payee: TRI-K SUPPLIES INC TOTAL						\$1,273.48
TROUTMAN, LARRY	207799	171030	10/30/2017	12/29/2017	CAC MILEAGE	\$16.40
Payee: TROUTMAN, LARRY TOTAL						\$16.40
TUMINELLO, RAY	207670	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$13.16
Payee: TUMINELLO, RAY TOTAL						\$13.16
TYSON MOTOR CORP.	207365	CM47515	06/01/2017	12/08/2017	CREDIT-LAMP, ANITFREEZE	\$17.96-
TYSON MOTOR CORP.	207365	CM47515	06/01/2017	12/08/2017	CREDIT-LAMP, ANITFREEZE	\$65.44-
TYSON MOTOR CORP.	207366	50525	10/25/2017	12/08/2017	ENGINE PAN, GASKET	\$207.45
Payee: TYSON MOTOR CORP. TOTAL						\$124.05
UNI-MAX MANAGEMENT CORP	207450	2920	11/27/2017	12/15/2017	JANITORIAL SERV.-NOV	\$2,250.00
UNI-MAX MANAGEMENT CORP	207584	2928	12/12/2017	12/15/2017	JANITORIAL SERV-DEC	\$2,250.00
UNI-MAX MANAGEMENT CORP	207800	2930	12/18/2017	12/29/2017	ICM FLOORS	\$700.00
Payee: UNI-MAX MANAGEMENT CORP TOTAL						\$5,200.00
UNIVERSITY OF ILLINOIS	207367	003-000-B8196	11/09/2017	12/08/2017	SURVEYS-ROCK RUN	\$4,213.12
UNIVERSITY OF ILLINOIS	207368	003-000-B8174	11/09/2017	12/08/2017	MOTH PRESENCE-WILL COUNTY	\$2,529.57
UNIVERSITY OF ILLINOIS	207585	004-000-B8196	12/11/2017	12/15/2017	SURVEYS-LOWER ROCK RUN	\$1,086.99
UNIVERSITY OF ILLINOIS	207586	004-000-B8174	12/11/2017	12/15/2017	MOTH PRESENCE-	\$396.00
Payee: UNIVERSITY OF ILLINOIS TOTAL						\$8,225.68
VULCAN MATERIALS CO.	207451	31561371	11/21/2017	12/15/2017	STONE	\$104.96
VULCAN MATERIALS CO.	207479	31569915	11/30/2017	12/15/2017	STONE	\$326.40
VULCAN MATERIALS CO.	207480	31569916	11/30/2017	12/15/2017	STONE, RIP RAP	\$129.56
VULCAN MATERIALS CO.	207481	31566528	11/28/2017	12/15/2017	STONE	\$202.88
VULCAN MATERIALS CO.	207482	31566529	11/28/2017	12/15/2017	SCREENINGS	\$13.59
Payee: VULCAN MATERIALS CO. TOTAL						\$777.39
WALT'S FOOD CENTER	207483	00046526	11/30/2017	12/15/2017	INTERPRETIVE MATERIALS	\$15.54

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: WALT'S FOOD CENTER TOTAL	\$15.54
WALTS	207452	00113409	11/21/2017	12/15/2017	BEAVER PROGRAM	\$10.56
					Payee: WALTS TOTAL	\$10.56
WAREHOUSE DIRECT	207369	3692791-0	11/28/2017	12/08/2017	HAND SANITIZER	\$22.04
WAREHOUSE DIRECT	207484	3714140-0	12/04/2017	12/15/2017	BNDRS, BOXES, CALENDARS..	\$412.09
					Payee: WAREHOUSE DIRECT TOTAL	\$434.13
WBK ENGINEERING	207648	18309-RI	10/11/2017	12/03/2017	MISSING CHECK-ENGINEERING	\$2,276.82
					Payee: WBK ENGINEERING TOTAL	\$2,276.82
WEIGEL, THOMAS	207671	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$9.31
					Payee: WEIGEL, THOMAS TOTAL	\$9.31
WERNER EXCAVATNG INC, LEE	207858	4164	12/20/2017	12/29/2017	DRAIN TILE REMOVAL	\$8,135.61
WERNER EXCAVATNG INC, LEE	207858	4164	12/20/2017	12/29/2017	DRAIN TILE REMOVAL	\$813.56-
					Payee: WERNER EXCAVATNG INC, LEE TOTAL	\$7,322.05
WHITMORE ACE HDW. & SUPP	207370	486955	11/30/2017	12/08/2017	SINK REPAIRS, TRUCK STOCK	\$36.34
WHITMORE ACE HDW. & SUPP	207485	487095	12/08/2017	12/15/2017	EXT. CORD, PLUGS, SPPAINT	\$57.97
WHITMORE ACE HDW. & SUPP	207587	487029	12/04/2017	12/15/2017	CLEANER, HOSE, SPONGE	\$26.35
WHITMORE ACE HDW. & SUPP	207588	487021	12/04/2017	12/15/2017	BLADES, WALL STRIPPER, SA	\$28.16
WHITMORE ACE HDW. & SUPP	207589	487131	12/11/2017	12/15/2017	AMMONIA, SOAP, CORD	\$47.57
WHITMORE ACE HDW. & SUPP	207628	487172	12/14/2017	12/22/2017	RETURN/PURCHASE POW. CORD	\$2.00
WHITMORE ACE HDW. & SUPP	207629	487174	12/14/2017	12/22/2017	BIT SET	\$9.99
WHITMORE ACE HDW. & SUPP	207859	487298	12/21/2017	12/29/2017	PVC CAP	\$0.99
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$209.37
WILL COUNTY	207707	9790188025	09/12/2017	12/22/2017	IPAD CHARGES-JULY	\$130.26
WILL COUNTY	207708	9791936711	09/19/2017	12/22/2017	IPAD CHARGES-AUGUST	\$130.26
WILL COUNTY	207709	9793695980	10/24/2017	12/22/2017	IPAD CHARGES-SEPTEMBER	\$130.26
					Payee: WILL COUNTY TOTAL	\$390.78

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
WILL COUNTY HEALTH DEPT	207630	IN0140542	12/05/2017	12/22/2017	WATER TESTING	\$203.00
WILL COUNTY HEALTH DEPT	207829	IN0140432	11/02/2017	12/03/2017	2018 FOOD SERVICE PERMIT	\$365.00
Payee: WILL COUNTY HEALTH DEPT TOTAL						\$568.00
WINFREY, DENISE	207672	171214	12/14/2017	12/22/2017	DECEMBER MILEAGE	\$6.00
Payee: WINFREY, DENISE TOTAL						\$6.00
ZEITER'S SEPTICS	207486	53225	12/07/2017	12/15/2017	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	207487	51098	12/08/2017	12/15/2017	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	207488	53222	12/07/2017	12/15/2017	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	207489	53224	12/07/2017	12/15/2017	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	207490	53223	12/07/2017	12/15/2017	LATRINE PUMPING	\$525.00
ZEITER'S SEPTICS	207801	53328	12/20/2017	12/29/2017	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	207802	53346	12/21/2017	12/29/2017	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	207803	53221	12/08/2017	12/29/2017	LATRINE PUMPING	\$300.00
Payee: ZEITER'S SEPTICS TOTAL						\$2,625.00
ZEP MANUFACTURING CO.	207860	9003168074	12/08/2017	12/29/2017	BAGS, CLEANERS	\$594.04
Payee: ZEP MANUFACTURING CO. TOTAL						\$594.04
REPORT TOTAL						\$1,283,197.81