Monthly Schedule of Bills

Vouchers Due from: 04/01/2017 thru 04/30/2017

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
A M COMPUTER SERV. INC.	202985	FPD042517	04/25/2017	04/28/2017	DATABASE CONSULT-MAR/APR	$950.00
					Payee: A M COMPUTER SERV. INC. TOTAL	$950.00
ACTION MOBILE	202884	PRI1411072	04/17/2017	04/21/2017	OPS OFFICE TRAILOR RENTAL	$2,554.86
					Payee: ACTION MOBILE TOTAL	$2,554.86
ACTIVE NETWORK LLC	202618	11087886	03/24/2017	04/07/2017	SIGNATURE PADS	$1,195.00
					Payee: ACTIVE NETWORK LLC TOTAL	$1,195.00
ADVANCED SEARCHES	202929	8822	03/13/2017	04/28/2017	LIEN/DEED SEARCH	$105.00
					Payee: ADVANCED SEARCHES TOTAL	$105.00
AIRGAS USA,LLC	202546	9061624685	03/23/2017	04/07/2017	ACETYLENE	$150.25
					Payee: AIRGAS USA,LLC TOTAL	$150.25
ALBRECHT & CO	202885	960988	02/24/2017	04/21/2017	PLANNING UNIFORMS	$2,474.24
					Payee: ALBRECHT & CO TOTAL	$2,474.24
ALLIED NURSERY	202930	39174	04/19/2017	04/28/2017	LOAD OF DIRT	$225.00
					Payee: ALLIED NURSERY TOTAL	$225.00
AMERICANEAGLE.COM	202547	245861	03/31/2017	04/07/2017	MONTHLY FEE/KENTICO DRAFT	$49.00
AMERICANEAGLE.COM	202886	246988	04/10/2017	04/21/2017	CHANGE ORDER AGREEMENT	$3,000.00
					Payee: AMERICANEAGLE.COM TOTAL	$3,049.00
ANDREWS, ROYER	202646	58700	04/07/2017	04/14/2017	B.CARDS-TUMINELLO/GAUCHAT	$59.50
ANDREWS, ROYER	202646	58700	04/07/2017	04/14/2017	B.CARDS-TUMINELLO/GAUCHAT	$59.50
ANDREWS, ROYER	203034	58745	04/21/2017	04/28/2017	BUS CARDS-TUMINELLO	$64.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: ANDREWS, ROYER TOTAL	$183.00
APTEAN, INC.	203035	RI-728537	04/21/2017	04/28/2017	FINANCE SOFTWARE-JUNE	$2,890.13
					Payee: APTEAN, INC. TOTAL	$2,890.13
AQUA ILLINOIS	202840	170413	04/13/2017	04/03/2017	001314722 0979372	$27.80
					Payee: AQUA ILLINOIS TOTAL	$27.80
ARAMARK APPAREL	202619	20068997	03/24/2017	04/07/2017	UNIFORMS-OPS	$112.45
ARAMARK APPAREL	202620	20075028	03/29/2017	04/07/2017	UNIFORMS- OPS	$26.24
					Payee: ARAMARK APPAREL TOTAL	$138.69
ARAMARK REFRESHMENT SERV	202647	537875	04/04/2017	04/14/2017	COFFEE SUPPLIES-SCAC	$251.97
ARAMARK REFRESHMENT SERV	202648	537874	04/04/2017	04/14/2017	COFFEE SUPP.-OLEF/POLICE	$279.12
ARAMARK REFRESHMENT SERV	202648	537874	04/04/2017	04/14/2017	COFFEE SUPP.-OLEF/POLICE	$28.49
					Payee: ARAMARK REFRESHMENT SERV TOTAL	$559.58
ARAMARK UNIFORM CLEANING	202548	2080966299	03/08/2017	04/07/2017	UNIFORM CLEANING-FLEET	$363.65
ARAMARK UNIFORM CLEANING	202549	2080994832	03/29/2017	04/07/2017	UNIFORM CLEANING-FLEET	$445.93
ARAMARK UNIFORM CLEANING	202757	2081004362	04/05/2017	04/14/2017	UNIFORM CLEANING-FLEET	$278.87
ARAMARK UNIFORM CLEANING	202887	2081013782	04/12/2017	04/21/2017	FLEET UNIFORM CLEANING	$276.37
ARAMARK UNIFORM CLEANING	202931	2081023240	04/19/2017	04/28/2017	UNIFORM CLEANING-FLEET	$276.37
					Payee: ARAMARK UNIFORM CLEANING TOTAL	$1,641.19
ARCHER PINES LANDSCAPING	202986	13-2017	04/03/2017	04/28/2017	CULVERT REPAIR-HADLEY	$5,750.00
ARCHER PINES LANDSCAPING	202987	14-2017	04/03/2017	04/28/2017	RESTORATION MANG.-VERMONT	$1,322.50
ARCHER PINES LANDSCAPING	202987	14-2017	04/03/2017	04/28/2017	RESTORATION MANG.-VERMONT	$5,000.00
					Payee: ARCHER PINES LANDSCAPING TOTAL	$12,072.50
ARDAN AUTO BODY	202888	1997	04/16/2017	04/21/2017	BODY WORK-TRUCK 177	$702.35
					Payee: ARDAN AUTO BODY TOTAL	$702.35
ARIEL SUPPLY	202758	AR689888	03/27/2017	04/14/2017	TONER	$1,336.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: ARIEL SUPPLY TOTAL	$1,336.00
ARMSTRONG-ULLBRG, JUANITA	202695	170406	04/06/2017	04/03/2017	TRAVEL REIMBURSE- FOOD	$15.03
ARMSTRONG-ULLBRG, JUANITA	202696	170407	04/07/2017	04/03/2017	SD CARDS- BAT DETECORS	$21.68
					Payee: ARMSTRONG-ULLBRG, JUANITA TOTAL	$36.71
ASE ILLINI-SCAPES INC.	202988	3660	04/17/2017	04/28/2017	REPAIR ROCK WALL FORMATIO	$600.00
					Payee: ASE ILLINI-SCAPES INC. TOTAL	$600.00
AT & T	202969	170328	03/28/2017	04/03/2017	815Z95-06648310	$363.33
AT & T	202970	170322	03/22/2017	04/03/2017	815 727-3586 258 9	$40.16
AT & T	202971	170325	03/25/2017	04/03/2017	S669209209-17084	$2,542.16
					Payee: AT & T TOTAL	$2,945.65
AT&T	202972	170308	03/08/2017	04/03/2017	138388101	$90.00
AT&T	202973	170408	04/08/2017	04/03/2017	138388101	$51.00-
AT&T	202975	170402	04/02/2017	04/03/2017	831-000-3512 271	$248.72
AT&T	202975	170402	04/02/2017	04/03/2017	831-000-3512 271	$1,201.50
					Payee: AT&T TOTAL	$1,489.22
AT&T LONG DISTANCE	202974	170412	04/12/2017	04/03/2017	857001298	$4.18
					Payee: AT&T LONG DISTANCE TOTAL	$4.18
BALICH, STEVE	202791	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$34.24
					Payee: BALICH, STEVE TOTAL	$34.24
BANK OF MONTREAL	202592	040217DC	03/30/2017	04/03/2017	EXHIBIT MATERIALS	$447.81
BANK OF MONTREAL	202593	040217FC	03/24/2017	04/03/2017	HOTEL-SER CONFERENCE	$283.96
BANK OF MONTREAL	202594	040217FC1	03/25/2017	04/03/2017	LUNCH-SER CONFERENCE	$9.28
BANK OF MONTREAL	202595	040217EE	03/29/2017	04/03/2017	INTERPRETIVE SUPPLIES-SCH	$8.75
BANK OF MONTREAL	202596	040217RG	03/30/2017	04/03/2017	VOLUNTEER BANQUET	$3,146.75
BANK OF MONTREAL	202597	040217BH	03/27/2017	04/03/2017	IEG CONF. PARKING	$28.00
BANK OF MONTREAL	202598	040217BH1	03/28/2017	04/03/2017	TRAVEL-IEG CONF	$35.00
BANK OF MONTREAL	202599	040217LK	03/31/2017	04/03/2017	FACEBOOK ADS	$2.76
BANK OF MONTREAL	202600	040217LK1	03/31/2017	04/03/2017	FACEBOOK ADS	$386.41
BANK OF MONTREAL	202601	040217BK	03/31/2017	04/03/2017	BOAT MOTOR PARTS	$130.25

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	202602	040217CM	03/30/2017	04/03/2017	TWITTER ADS	$35.00
BANK OF MONTREAL	202603	040217ADAMO	03/28/2017	04/03/2017	FOOD-TRAINING SESSIONS	$21.98
BANK OF MONTREAL	202604	040217ADAMO1	03/28/2017	04/03/2017	PARTS-DRINKING FOUNTAIN	$305.03
BANK OF MONTREAL	202605	040217ADAMO2	03/29/2017	04/03/2017	SIGNAGE-MONEE BOAT DOCK	$26.23
BANK OF MONTREAL	202606	040217JPS	03/27/2017	04/03/2017	CUST. SERV. BOOKS	$457.80
BANK OF MONTREAL	202607	040217JPS1	03/29/2017	04/03/2017	CREDIT FOR DUP CHARGE	$23.99-
BANK OF MONTREAL	202608	040217JPS2	03/29/2017	04/03/2017	QUILT BOOKS- 2018 EXHIBIT	$29.30
BANK OF MONTREAL	202609	040217NV	03/29/2017	04/03/2017	CALENDAR RETURN	$67.18-
BANK OF MONTREAL	202610	040217RV	03/28/2017	04/03/2017	RIFLE TRAIN-LIEBERMANN	$16.24
BANK OF MONTREAL	202611	040217RV1	03/28/2017	04/03/2017	RIFLE TRAIN-LIEBERMANN	$22.86
BANK OF MONTREAL	202612	040217RV2	03/29/2017	04/03/2017	RIFLE TRAIN-LIEBERMANN	$13.26
BANK OF MONTREAL	202613	040217RV3	03/29/2017	04/03/2017	RIFLE TRAIN-LIEBERMANN	$23.32
BANK OF MONTREAL	202614	040217RV4	03/29/2017	04/03/2017	RIFLE TRAIN-LIEBERMANN	$3.70
BANK OF MONTREAL	202615	040217RV5	03/30/2017	04/03/2017	RIFLE TRAIN-LIEBERMANN	$13.92
BANK OF MONTREAL	202616	040217RV6	03/30/2017	04/03/2017	RIFLE TRAIN-LIEBERMANN	$23.32
BANK OF MONTREAL	202617	040217RZ	03/29/2017	04/03/2017	DOOR SWEEP	$60.00
BANK OF MONTREAL	202713	040917RB	04/06/2017	04/03/2017	JR WINTER BIRD FEEDING	$23.20
BANK OF MONTREAL	202714	040917DC	04/04/2017	04/03/2017	CONFERENCE	$40.00
BANK OF MONTREAL	202715	040917DC1	04/05/2017	04/03/2017	NAI CONFERENCE	$193.56
BANK OF MONTREAL	202716	040917EE	04/04/2017	04/03/2017	MUSSEL TRAINING-ERIN	$50.00
BANK OF MONTREAL	202717	040917EE1	04/04/2017	04/03/2017	MUSSEL TRAINING- ANGELA	$50.00
BANK OF MONTREAL	202718	040917EE2	04/04/2017	04/03/2017	MUSSEL TRAINING-KELLI	$50.00
BANK OF MONTREAL	202719	040917EE3	04/04/2017	04/03/2017	STAFF TRAIN-I&M CANAL ALL	$161.12
BANK OF MONTREAL	202720	040917EE4	04/08/2017	04/03/2017	INTERPRETIVE SUPPLIES	$29.90
BANK OF MONTREAL	202721	040917CG	03/31/2017	04/03/2017	EXHIBIT SUPPLIES	$65.22
BANK OF MONTREAL	202722	040917LK	04/06/2017	04/03/2017	GIVE-A-WAYS /PARK DAYS	$512.49
BANK OF MONTREAL	202723	040917BK	04/04/2017	04/03/2017	AIR COMP. GASKET/PARTS	$101.49
BANK OF MONTREAL	202724	040917LYNNK	03/31/2017	04/03/2017	NAI CONFERENCE	$35.74
BANK OF MONTREAL	202725	040917LYNNK1	04/02/2017	04/03/2017	NAI CONFERENCE	$40.00
BANK OF MONTREAL	202726	040917LYNNK2	04/02/2017	04/03/2017	NAI CONFERENCE	$29.90
BANK OF MONTREAL	202727	040917LYNNK3	04/03/2017	04/03/2017	NAI CONFERENCE	$29.73
BANK OF MONTREAL	202728	040917LYNNK4	04/04/2017	04/03/2017	NAI CONFERENCE	$15.89
BANK OF MONTREAL	202729	040917LYNNK5	04/04/2017	04/03/2017	NAI CONFERENCE	$23.35
BANK OF MONTREAL	202730	040917LYNNK6	04/05/2017	04/03/2017	NAI CONFERENCE	$38.49
BANK OF MONTREAL	202731	040917LYNNK7	04/04/2017	04/03/2017	NAI CONFERENCE	$11.94
BANK OF MONTREAL	202732	040917LYNNK8	04/05/2017	04/03/2017	NAI CONFERENCE	$19.11
BANK OF MONTREAL	202733	040917LYNNK9	04/05/2017	04/03/2017	NAI CONFERENCE	$22.25
BANK OF MONTREAL	202734	040917LYNNK10	04/06/2017	04/03/2017	NAI CONFERENCE	$72.87
BANK OF MONTREAL	202735	040917ML	04/04/2017	04/03/2017	CONCESSION SUPPLIES	$334.15
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$23.41
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$38.01
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$266.07
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$154.18
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$60.72
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$60.72
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$38.01
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$102.45
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$38.01
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$121.44
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$60.72

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$106.08
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$76.02
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$83.46
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$206.92
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$161.17
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$136.53
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$494.82
BANK OF MONTREAL	202736	040917LL	04/08/2017	04/03/2017	DISTRICT CELL PHONE BILL	$722.19
BANK OF MONTREAL	202737	040917CM	04/02/2017	04/03/2017	TWITTER ADS	$15.00
BANK OF MONTREAL	202738	040917CM1	04/04/2017	04/03/2017	WEB BANNER TOOL	$39.00
BANK OF MONTREAL	202739	040917CM2	04/04/2017	04/03/2017	SOCIAL MEDIA MANAGEMENT	$1,876.65
BANK OF MONTREAL	202740	040917TR	04/05/2017	04/03/2017	GUEST SERVICES SUPPLIES	$107.30
BANK OF MONTREAL	202741	040917DR	04/05/2017	04/03/2017	ARMSTRONG LODGING- BAT CO	$164.00
BANK OF MONTREAL	202742	040917RS	03/31/2017	04/03/2017	REG. IAPD LEGISLATIVE	$780.00
BANK OF MONTREAL	202743	040917DS	04/02/2017	04/03/2017	LOCK BOXES-FRONT DESK-IT	$71.57
BANK OF MONTREAL	202744	040917DS1	04/03/2017	04/03/2017	WIFI DEVICE-OLEF	$75.93
BANK OF MONTREAL	202745	040917DS2	04/03/2017	04/03/2017	REPLACEMENT BATTERY CARTR	$107.80
BANK OF MONTREAL	202746	040917DS3	04/07/2017	04/03/2017	SOFTWARE RENEWAL	$792.00
BANK OF MONTREAL	202747	040917NV	03/31/2017	04/03/2017	CONFERENCE PARKING	$39.00
BANK OF MONTREAL	202748	040917NV1	04/03/2017	04/03/2017	FIELD TRAINING MEETING	$4.97
BANK OF MONTREAL	202749	040917NV2	04/03/2017	04/03/2017	FIELD TRAINING MEETING	$18.17
BANK OF MONTREAL	202750	040917NV3	04/03/2017	04/03/2017	FIELD TRAINING MEETING	$84.02
BANK OF MONTREAL	202751	040917NV4	04/04/2017	04/03/2017	FOOD OPS/POLICE-FIRE17	$10.22
BANK OF MONTREAL	202752	040917NV5	04/04/2017	04/03/2017	FOOD OPS/POLICE FIRE17	$37.45
BANK OF MONTREAL	202753	040917NV6	04/05/2017	04/03/2017	CONFERENCE MATERIALS	$49.95
BANK OF MONTREAL	202754	040917RV	03/28/2017	04/03/2017	FIREARMS COURSE-LIEBERMAN	$4.54
BANK OF MONTREAL	202755	040917RV1	04/01/2017	04/03/2017	FIREARMS CRSE-LIEBERMANN	$372.20
BANK OF MONTREAL	202756	040917RB2	04/05/2017	04/03/2017	ANIMAL CONT. CRSE-GUTOWSK	$125.00
BANK OF MONTREAL	202860	041617DC	04/10/2017	04/03/2017	GIFT SHOP SUPPLIES	$116.84
BANK OF MONTREAL	202861	041617DC1	04/11/2017	04/03/2017	GIFT SHOP SUPPLIES	$40.95
BANK OF MONTREAL	202862	041617DC2	04/11/2017	04/03/2017	GIFT SHOP SUPPLIES	$76.28
BANK OF MONTREAL	202863	041617DC3	04/12/2017	04/03/2017	PROGRAM SUPPLIES	$13.00
BANK OF MONTREAL	202864	041617TC	04/07/2017	04/03/2017	GERDICH GRAD. LUNCH	$53.76
BANK OF MONTREAL	202865	041617TC1	04/11/2017	04/03/2017	PHONE CASES-3	$38.97
BANK OF MONTREAL	202866	041617CG	04/11/2017	04/03/2017	RESEARCH FOR PLANNING	$10.74
BANK OF MONTREAL	202867	041617AH	04/12/2017	04/03/2017	FLORA/CHICAGO REGION BOOK	$180.00
BANK OF MONTREAL	202868	041617LK	04/11/2017	04/03/2017	ONLINE TRAINING	$24.99
BANK OF MONTREAL	202869	041617LYNNK	04/07/2017	04/03/2017	NAI CONFERENCE	$25.93
BANK OF MONTREAL	202870	041617LYNNK1	04/08/2017	04/03/2017	NAI CONFERENCE	$21.03
BANK OF MONTREAL	202871	041617LYNNK2	04/09/2017	04/03/2017	NAI CONFERENCE	$25.72
BANK OF MONTREAL	202872	041617LYNNK3	04/09/2017	04/03/2017	NAI CONFERENCE	$34.31
BANK OF MONTREAL	202873	041617LYNNK4	04/09/2017	04/03/2017	NAI CONFERENCE	$38.08
BANK OF MONTREAL	202874	041617LYNNK5	04/10/2017	04/03/2017	NAI CONFERENCE	$4.00-
BANK OF MONTREAL	202875	041617LYNNK6	04/10/2017	04/03/2017	NAI CONFERENCE	$508.00
BANK OF MONTREAL	202876	041617LYNNK7	04/10/2017	04/03/2017	TRAVEL	$29.41
BANK OF MONTREAL	202877	041617LYNNK8	04/10/2017	04/03/2017	CONFERENCE	$87.90
BANK OF MONTREAL	202878	041617LYNNK9	04/11/2017	04/03/2017	CONFERENCE	$32.36
BANK OF MONTREAL	202879	041617LL	04/08/2017	04/03/2017	BOARD MANAGEMENT SOFTWARE	$926.00
BANK OF MONTREAL	202880	041617CM	04/08/2017	04/03/2017	EMAIL CONTACT MANAGEMENT	$45.00
BANK OF MONTREAL	202881	041617CM1	04/09/2017	04/03/2017	TWITTER ADS	$35.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	202882	041617MN	04/11/2017	04/03/2017	WORKSHOP CANCELLATION	$45.00-
BANK OF MONTREAL	202883	041617TR	04/08/2017	04/03/2017	FACILITY SUPPLIES	$58.59
BANK OF MONTREAL	203059	042317DB	04/14/2017	04/03/2017	ATV TOOLS	$62.64
BANK OF MONTREAL	203060	042317DB1	04/14/2017	04/03/2017	POLICE BARRIER TAPE	$151.74
BANK OF MONTREAL	203061	042317DB2	04/18/2017	04/03/2017	LIFE VESTS- MONEE BOAT	$413.96
BANK OF MONTREAL	203062	042317RB	04/22/2017	04/03/2017	WATER TABLES-NATURE CENTE	$106.96
BANK OF MONTREAL	203063	042317DC	04/14/2017	04/03/2017	PRINTED PROG. MATERIALS	$420.21
BANK OF MONTREAL	203064	042317DC1	04/17/2017	04/03/2017	EXHIBIT MATERIALS	$34.99
BANK OF MONTREAL	203065	042317DC2	04/17/2017	04/03/2017	PROGRAM MATERIALS	$44.85
BANK OF MONTREAL	203066	042317DC3	04/19/2017	04/03/2017	EQUIPMENT REPLACEMENT	$1,000.00
BANK OF MONTREAL	203067	042317EE	04/19/2017	04/03/2017	INTERPRETIVE MATERIALS	$89.99
BANK OF MONTREAL	203068	042317LK	04/14/2017	04/03/2017	CINDY'S MEALS- CONFERENCE	$121.00
BANK OF MONTREAL	203069	042317LK1	04/18/2017	04/03/2017	PRINTER DRUM	$286.61
BANK OF MONTREAL	203070	042317LK2	04/18/2017	04/03/2017	STOCK PHOTOS	$49.00
BANK OF MONTREAL	203071	042317LK3	04/18/2017	04/03/2017	TONER CARTRIDGE	$50.17
BANK OF MONTREAL	203072	042317LK4	04/18/2017	04/03/2017	FACEBOOK ADS	$749.70
BANK OF MONTREAL	203073	042317BK	04/17/2017	04/03/2017	BRAKE LINE TOOL	$24.99
BANK OF MONTREAL	203074	042317BK1	04/20/2017	04/03/2017	FUEL ISLE SIGNAGE	$50.59
BANK OF MONTREAL	203075	042317ML	04/12/2017	04/03/2017	EQUIPMENT REPLACEMENT	$7.89
BANK OF MONTREAL	203076	042317ML1	04/17/2017	04/03/2017	CONCESSION ITEMS	$132.91
BANK OF MONTREAL	203077	042317LL	04/19/2017	04/03/2017	HR/ADMIN PENS	$203.35
BANK OF MONTREAL	203078	042317LL1	04/20/2017	04/03/2017	JOB POSTING	$165.00
BANK OF MONTREAL	203079	042317CM	04/13/2017	04/03/2017	APP FOR 360 VIDEOS	$5.30
BANK OF MONTREAL	203080	042317CM1	04/16/2017	04/03/2017	TWITTER ADS	$35.00
BANK OF MONTREAL	203081	042317CM2	04/17/2017	04/03/2017	UPS RETURN	$13.05
BANK OF MONTREAL	203082	042317CM3	04/19/2017	04/03/2017	CAMERA/PHONE STABLILIZER	$299.00
BANK OF MONTREAL	203083	042317CN	04/13/2017	04/03/2017	C NOVANDER CONFERENCE	$610.00
BANK OF MONTREAL	203084	042317JPS	04/17/2017	04/03/2017	CS PROGRAM	$19.79
BANK OF MONTREAL	203085	042317JPS1	04/20/2017	04/03/2017	SP. NEEDS FORUM TAXI	$16.00
BANK OF MONTREAL	203086	042317JPS2	04/20/2017	04/03/2017	ANNUAL DISTRICT PLAN	$220.00
BANK OF MONTREAL	203086	042317JPS2	04/20/2017	04/03/2017	ANNUAL DISTRICT PLAN	$79.00
BANK OF MONTREAL	203087	042317RS	04/19/2017	04/03/2017	OFFICE SUPPLIES	$84.61
BANK OF MONTREAL	203088	042317DS	04/19/2017	04/03/2017	SCHEDULING APP	$19.00
BANK OF MONTREAL	203089	042317DS1	04/19/2017	04/03/2017	MAINT KIT	$208.99
BANK OF MONTREAL	203090	042317DS2	04/20/2017	04/03/2017	PRINTER TONER	$107.46
BANK OF MONTREAL	203091	042317NV	04/17/2017	04/03/2017	OFFICE SUPPLIES	$177.19
BANK OF MONTREAL	203092	042317BZ	04/18/2017	04/03/2017	REPLACE BRIKEN WINDOW-ELC	$5.00
BANK OF MONTREAL	203093	042317BZ1	04/21/2017	04/03/2017	MAILBOXES FOR TRAILOR	$130.68
					Payee: BANK OF MONTREAL TOTAL	$23,686.34
BEAVER CREEK ENTERPRISES	202550	36555	03/29/2017	04/07/2017	PARTS-MONEE BOAT TRAILER	$34.70
BEAVER CREEK ENTERPRISES	202932	36740	04/18/2017	04/28/2017	AXEL SEALS,BOLT HOOK,	$248.62
					Payee: BEAVER CREEK ENTERPRISES TOTAL	$283.32
BELSON OUTDOORS, INC.	202989	149879	03/30/2017	04/28/2017	RECYCLED BENCHES	$6,643.62

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: BELSON OUTDOORS, INC. TOTAL	$6,643.62
BENNEFIELD, DARREN	202792	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$19.58
					Payee: BENNEFIELD, DARREN TOTAL	$19.58
BRITE	202551	INV08984	03/22/2017	04/07/2017	COMPUTER EQUIPMENT	$3,807.70
BRITE	202621	INV09037	03/29/2017	04/07/2017	COMPUTER SUPPLY/SQUAD CAR	$2,010.00
					Payee: BRITE TOTAL	$5,817.70
BROOKS, HERBERT JR.	202793	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$3.64
					Payee: BROOKS, HERBERT JR. TOTAL	$3.64
BURKE C. ENGINEERING,LTD	202759	135240	03/29/2017	04/14/2017	ENGINEERING SERVICES	$1,500.00
					Payee: BURKE C. ENGINEERING,LTD TOTAL	$1,500.00
BURKE, CB ENGINEER, LTD	203058	170407	04/07/2017	04/28/2017	DRT/RR TRAIL-BLK ROAD	$9,237.94
BURKE, CB ENGINEER, LTD	203058	170407	04/07/2017	04/28/2017	DRT/RR TRAIL-BLK ROAD	$2,309.48
					Payee: BURKE, CB ENGINEER, LTD TOTAL	$11,547.42
BURKE, CB ENGINEERING,LTD	202760	170321	03/21/2017	04/14/2017	DRT/RR TRAIL ENGINEERING	$8,447.43
BURKE, CB ENGINEERING,LTD	202760	170321	03/21/2017	04/14/2017	DRT/RR TRAIL ENGINEERING	$2,111.86
					Payee: BURKE, CB ENGINEERING,LTD TOTAL	$10,559.29
BURLA, FRANK & SONS BLDRS	202991	17-9-1	04/20/2017	04/28/2017	BENCH REMOVAL WORK	$13,480.00
					Payee: BURLA, FRANK & SONS BLDRS TOTAL	$13,480.00
BURRELLES LUCE	202552	17014844	03/31/2017	04/07/2017	CLIP TRANSACTIONS	$553.65
					Payee: BURRELLES LUCE TOTAL	$553.65
BURRIS EQUIPMENT CO.	202504	PS08094	03/27/2017	04/07/2017	DRIVESHAFT-A19	$421.39
BURRIS EQUIPMENT CO.	202649	PS08152	03/23/2017	04/14/2017	WRAPS, ROUND FILES	$191.27
BURRIS EQUIPMENT CO.	202813	PS08152A	04/12/2017	04/21/2017	CHAIN SAW CHAPS-REPLACE	$709.75

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: BURRIS EQUIPMENT CO. TOTAL	$1,322.41
CALL ONE	202976	170415	04/15/2017	04/03/2017	1210334-1126185	$2,601.74
CALL ONE	202976	170415	04/15/2017	04/03/2017	1210334-1126185	$55.00
					Payee: CALL ONE TOTAL	$2,656.74
CAPITAL ONE COMMERCIAL	203019	170324	03/24/2017	04/03/2017	SHEET METAL, SCREWS, TOOL	$26.55
CAPITAL ONE COMMERCIAL	203020	170331	03/31/2017	04/03/2017	STEP STOOL, PICTU. STRIPS	$23.91
CAPITAL ONE COMMERCIAL	203021	170403	04/03/2017	04/03/2017	LUMBER, SUPPLIES/BANNER	$22.53
CAPITAL ONE COMMERCIAL	203022	170404	04/04/2017	04/03/2017	TREATED LUMBER	$7.88
CAPITAL ONE COMMERCIAL	203023	170404-1	04/04/2017	04/03/2017	SAW BLADES, TRUCK BRUSH	$34.98
CAPITAL ONE COMMERCIAL	203024	170417	04/17/2017	04/03/2017	HOSE,, HOOK, TAPE, CORD	$47.42
CAPITAL ONE COMMERCIAL	203025	170420	04/20/2017	04/03/2017	FUNNEL, TOW STRAP	$8.01
					Payee: CAPITAL ONE COMMERCIAL TOTAL	$171.28
CARCARE TOWING	202650	17-0410-7916	04/10/2017	04/14/2017	TOW/HOOK FEE	$125.00
CARCARE TOWING	202651	17-0407-7860	04/07/2017	04/14/2017	HEAVY TOW/ PORT-PORT	$250.00
CARCARE TOWING	202652	17-0405-7799	04/05/2017	04/14/2017	HEAVY TOW-DUMP TRUCK	$150.00
CARCARE TOWING	202814	17-0412-7990	04/12/2017	04/21/2017	TRAILER TOW -FIRE	$125.00
					Payee: CARCARE TOWING TOTAL	$650.00
CDW GOVERNMENT, INC.	202992	HLD7860	04/05/2017	04/28/2017	ADAPTERS	$67.88
					Payee: CDW GOVERNMENT, INC. TOTAL	$67.88
CHICAGO TRIBUNE MEDIA GRP	202553	CTCM673185	02/12/2017	04/07/2017	ONLINE DISPLAY-WW	$427.00
					Payee: CHICAGO TRIBUNE MEDIA GRP TOTAL	$427.00
CHICAGO UNIFORM COMPANY	202933	1-227937	04/19/2017	04/28/2017	POLICE UNIFORM-YATES	$983.60
					Payee: CHICAGO UNIFORM COMPANY TOTAL	$983.60
CINTAS	202505	344546103	03/30/2017	04/07/2017	FLOOR MAT SERVICE-OLEF	$46.63
CINTAS	202554	319248087	03/29/2017	04/07/2017	FLOOR MAT SERVICE-PCNC	$45.98
CINTAS	202555	319246357	03/24/2017	04/07/2017	FLOOR MAT SERVICE-MONEE	$25.00
CINTAS	202556	319245295	03/22/2017	04/07/2017	FLOOR MAT SERVICE-PCNC	$45.98
CINTAS	202653	344538031	03/14/2017	04/14/2017	FLOOR MAT SERVICE-4RE	$105.12
CINTAS	202654	344524640	02/14/2017	04/14/2017	FLOOR MAT SERVICE-4RE	$105.12

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
CINTAS	202815	319250877	04/05/2017	04/21/2017	FLOOR MAT SERVICE-PCNC	$46.77
CINTAS	202816	319251947	04/07/2017	04/21/2017	FLOOR MAT SERVICE- MONEE	$25.00
CINTAS	202817	344552834	04/13/2017	04/21/2017	FLOOR MAT SERVICE-OLEF	$46.63
CINTAS	202934	344551493	04/11/2017	04/28/2017	FLOOR MAT SERVICE-4RE	$106.91
CINTAS	202993	319256441	04/19/2017	04/28/2017	FLOOR MAT SERVICE-PCNC	$46.77
CINTAS	202994	319253678	04/12/2017	04/28/2017	FLOOR MAT SERVICE-PCNC	$46.77
CINTAS	202995	319257507	04/21/2017	04/28/2017	FLOOR MAT SERVICE-MONEE	$25.00
					Payee: CINTAS TOTAL	$717.68
CITY OF CREST HILL	202698	170329	03/29/2017	04/03/2017	008798-000	$19.25
					Payee: CITY OF CREST HILL TOTAL	$19.25
CITY OF JOLIET MUNICIPAL	202699	170406	04/06/2017	04/03/2017	216889-482790	$16.40
CITY OF JOLIET MUNICIPAL	202700	170329	03/29/2017	04/03/2017	210237-479560	$4.96
CITY OF JOLIET MUNICIPAL	202841	170417	04/17/2017	04/03/2017	216889-497190	$4.47
CITY OF JOLIET MUNICIPAL	202842	170417-1	04/17/2017	04/03/2017	210237-486840	$4.47
					Payee: CITY OF JOLIET MUNICIPAL TOTAL	$30.30
CITY OF NAPERVILLE	202701	170329	03/29/2017	04/03/2017	267503-141808	$29.23
					Payee: CITY OF NAPERVILLE TOTAL	$29.23
COM ED	202977	170406	04/06/2017	04/03/2017	2439166080	$31.51
					Payee: COM ED TOTAL	$31.51
COMMERCIAL ELECT SYSTEMS	202889	25399	01/23/2017	04/21/2017	ALARM MONIT-JACKSON CREEK	$270.00
COMMERCIAL ELECT SYSTEMS	202890	CM25063	12/13/2016	04/21/2017	CREDIT FOR DUP. INVOICE	$270.00-
COMMERCIAL ELECT SYSTEMS	202891	26026	03/28/2017	04/21/2017	REPAIR SERVICE	$292.00
COMMERCIAL ELECT SYSTEMS	202892	26208	04/14/2017	04/21/2017	REPAIR SERVICE	$223.00
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	$515.00
COMMONM@N INNOVATIVE TECH	202557	9939	04/01/2017	04/07/2017	DOMAIN MANG. AND RENEWAL	$140.00
COMMONM@N INNOVATIVE TECH	202996	9952	04/22/2017	04/28/2017	WEBSITE HOSTING-MAY	$229.00
					Payee: COMMONM@N INNOVATIVE TECH TOTAL	$369.00
CONRAD CO.	202506	102005115	03/30/2017	04/07/2017	VACUMM BELTS, BAGS,PARTS	$121.69
CONRAD CO.	202935	102005424	04/18/2017	04/28/2017	MOPS	$36.60

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: CONRAD CO. TOTAL	$158.29
CONSERVATION LAND STEWARD	202997	60252	04/03/2017	04/28/2017	PRESCRIBED BURN	$11,450.00
					Payee: CONSERVATION LAND STEWARD TOTAL	$11,450.00
CORPORATE CONCEPTS	202761	208914	04/05/2017	04/14/2017	OFFICE PURCHASE-DELIVERY	$562.15
					Payee: CORPORATE CONCEPTS TOTAL	$562.15
COTG	202762	IN865825	03/07/2017	04/14/2017	ADMIN COPIER CONTRACT	$426.04
					Payee: COTG TOTAL	$426.04
COUNTY OF WILL	202622	17-4FP	03/31/2017	04/07/2017	DISPATCHING-MARCH	$1,000.00
					Payee: COUNTY OF WILL TOTAL	$1,000.00
COWAN, JIM	202507	2241	03/27/2017	04/07/2017	2017 POCKET FOLDER UPDATE	$375.00
COWAN, JIM	202655	2236	04/09/2017	04/14/2017	4RE BROCHURE EDITS	$225.00
					Payee: COWAN, JIM TOTAL	$600.00
CPC POWDER COATINGS LTD	202818	13431	04/17/2017	04/21/2017	BLAST/COAT WATER FOUNTAIN	$900.00
					Payee: CPC POWDER COATINGS LTD TOTAL	$900.00
CRETE ACE HARDWARE	202558	138948/1	03/26/2017	04/07/2017	MINI GRN HOUSE /SEED	$13.03
CRETE ACE HARDWARE	202819	139249/1	04/07/2017	04/21/2017	NUTS AND BOLTS	$7.02
					Payee: CRETE ACE HARDWARE TOTAL	$20.05
CRETE LUMBER & SUPPLY	202936	B117749	03/28/2017	04/28/2017	BALL TIP HINGE	$5.39
					Payee: CRETE LUMBER & SUPPLY TOTAL	$5.39
CUMMINS NPOWER LLC	202820	711-79552	03/31/2017	04/21/2017	SERVICE CALL	$405.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: CUMMINS NPOWER LLC TOTAL	$405.00
CUSTOM GUIDE	202821	23451	04/17/2017	04/21/2017	ONLINE LEARNING LICENSE	$1,125.00
					Payee: CUSTOM GUIDE TOTAL	$1,125.00
CUTTING EDGE CATERING	202559	26768	03/27/2017	04/07/2017	LEGISLATIVE BREAKFAST	$549.95
					Payee: CUTTING EDGE CATERING TOTAL	$549.95
D & I ELECTRONICS INC	202560	247924	04/01/2017	04/07/2017	ELC MONITOR/APR-JUNE	$202.50
D & I ELECTRONICS INC	202561	248170	04/01/2017	04/07/2017	ALARM.-WATER ST APR-JUNE	$130.50
D & I ELECTRONICS INC	202562	250731	04/01/2017	04/07/2017	RADIO/ALARM WATER APR-JUN	$110.97
D & I ELECTRONICS INC	202563	248466	04/01/2017	04/07/2017	ALARM-OLEF APR-JUNE	$206.97
D & I ELECTRONICS INC	202564	248467	04/01/2017	04/07/2017	ALARM-MONEE APR-JUNE	$154.50
D & I ELECTRONICS INC	202565	248468	04/01/2017	04/07/2017	ALARM-ICM APR-JUNE	$96.00
D & I ELECTRONICS INC	202566	250522	04/01/2017	04/07/2017	ALARM-DONAHUE APR-JUNE	$65.97
					Payee: D & I ELECTRONICS INC TOTAL	$967.41
DELLWOOD TIRE & AUTO	202937	2-GS47486	04/20/2017	04/28/2017	TIRES-798	$559.56
DELLWOOD TIRE & AUTO	202938	2-GS47488	04/20/2017	04/28/2017	TIRE	$127.16
					Payee: DELLWOOD TIRE & AUTO TOTAL	$686.72
DELTA DENTAL OF IL VISION	203026	974210	05/01/2017	04/03/2017	MAY PREMIUMS-VISION	$849.98
					Payee: DELTA DENTAL OF IL VISION TOTAL	$849.98
DINPAK LLC	202656	WC040317-1-CH	04/06/2017	04/14/2017	REPLACEMENT-TRASH BAGS	$599.00
DINPAK LLC	202657	WC040317-CH	04/06/2017	04/14/2017	REPLACEMENT- DOG BAGGIES	$1,169.50
DINPAK LLC	202893	WC032317-NL	03/23/2017	04/21/2017	TRASH BAGS	$648.75
DINPAK LLC	202939	WC041717-PF-2	04/18/2017	04/28/2017	TRASH BAGS	$599.00
DINPAK LLC	202940	WC041717-PF	04/18/2017	04/28/2017	DOG PARK BAGS	$935.60
					Payee: DINPAK LLC TOTAL	$3,951.85
DIRECT ENERGY BUSINESS	202978	170412	04/12/2017	04/03/2017	171020030646620	$5,989.83
					Payee: DIRECT ENERGY BUSINESS TOTAL	$5,989.83

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
DOLLINGER, GLORIA	202794	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$17.01
					Payee: DOLLINGER, GLORIA TOTAL	$17.01
DRIFTSTONE PUEBLO, INC.	202979	170206	02/06/2017	04/03/2017	ICM RESALE ITEMS	$383.40
					Payee: DRIFTSTONE PUEBLO, INC. TOTAL	$383.40
ECO CLEAN MAINTENANCE INC	202567	6135	03/29/2017	04/07/2017	JANITORIAL SERV. MARCH	$3,100.00
					Payee: ECO CLEAN MAINTENANCE INC TOTAL	$3,100.00
ELMHURST-CHICAGO STONE	202894	515163	04/07/2017	04/21/2017	STONE SCREENINGS	$12.65
ELMHURST-CHICAGO STONE	202895	515164	04/07/2017	04/21/2017	STONE SCREENINGS	$15.13
					Payee: ELMHURST-CHICAGO STONE TOTAL	$27.78
ENTERPRISE NEWSPAPERS INC	202658	113492	04/06/2017	04/14/2017	SENTINAL AD	$75.00
ENTERPRISE NEWSPAPERS INC	202822	113627	04/13/2017	04/21/2017	SENTINAL AD	$75.00
					Payee: ENTERPRISE NEWSPAPERS INC TOTAL	$150.00
ENVIRO EDUC ASSOC OF ILL	202623	170323	03/23/2017	04/07/2017	MEMBERSHIP SPLIT W/JPS	$15.00
					Payee: ENVIRO EDUC ASSOC OF ILL TOTAL	$15.00
FARMERS WEEKLY REVIEW	202659	35624	04/04/2017	04/14/2017	MEETING NOTICE-4/6/17	$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	$10.00
FERRY, MARK	202795	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$23.65
					Payee: FERRY, MARK TOTAL	$23.65
FILOTTO CONSTRUCTION, INC	202941	170418	04/18/2017	04/28/2017	REPLACE ROOF-FORSYTH WOOD	$5,125.00
FILOTTO CONSTRUCTION, INC	202942	170418-1	04/18/2017	04/28/2017	REPLACE ROOF-PAUL V NICHO	$4,045.05
FILOTTO CONSTRUCTION, INC	202942	170418-1	04/18/2017	04/28/2017	REPLACE ROOF-PAUL V NICHO	$1,079.95
					Payee: FILOTTO CONSTRUCTION, INC TOTAL	$10,250.00
FLEET SAFETY SUPPLY	202998	67735	04/19/2017	04/28/2017	T-RAIL KIT AND MOUNT	$781.86

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: FLEET SAFETY SUPPLY TOTAL	$781.86
FMP	202568	50-1560719	03/02/2017	04/07/2017	BRAKE PARTS	$23.61
FMP	202569	53-242622	03/29/2017	04/07/2017	EXHAUST MANIFOLD, HUB ASS	$597.37
FMP	202570	53-242816	03/30/2017	04/07/2017	FILTET, ALTERNATOR, A/C E	$384.49
FMP	202571	53-242847	03/30/2017	04/07/2017	ALTERNATOR	$141.36
FMP	202624	53-243203	04/03/2017	04/07/2017	CV HALF SHAFT-158	$63.60
FMP	202625	53-243242	04/04/2017	04/07/2017	MAINF. MOUNT	$8.53
FMP	202626	53-243148	04/03/2017	04/07/2017	CALIPERS	$222.98
FMP	202627	53-243149	04/03/2017	04/07/2017	TRANS FLUID, FILTER, ROTO	$28.38
FMP	202627	53-243149	04/03/2017	04/07/2017	TRANS FLUID, FILTER, ROTO	$337.06
FMP	202628	50-1586443	04/03/2017	04/07/2017	AUTO TRANS FILTER KIT	$11.20
FMP	202628	50-1586443	04/03/2017	04/07/2017	AUTO TRANS FILTER KIT	$24.47
FMP	202629	53-242669	03/29/2017	04/07/2017	HUB ASSY RETURN	$326.62-
FMP	202763	53-243393	04/05/2017	04/14/2017	MASTER CYL CAP	$13.52
FMP	202764	53-243377	04/05/2017	04/14/2017	BRAKE CALIPERS	$259.30
FMP	202823	53-243658	04/07/2017	04/21/2017	BRAKE ROTOR, FILTER, FLUI	$96.83
FMP	202823	53-243658	04/07/2017	04/21/2017	BRAKE ROTOR, FILTER, FLUI	$129.67
FMP	202824	53-243919	04/10/2017	04/21/2017	RADIATOR HOSE, BY-PASS	$41.34
FMP	202896	53-244739	04/17/2017	04/21/2017	FILTERS, BELTS	$49.56
FMP	202897	53-243512	04/05/2017	04/21/2017	CREDIT-ALTERNATOR	$319.12-
FMP	202898	53-243502	04/05/2017	04/21/2017	CREDIT-CALIPER	$222.98-
FMP	202899	53-243493	04/05/2017	04/21/2017	CREDIT-HALF SHAFT	$63.60-
FMP	202900	53-243487	04/05/2017	04/21/2017	CORE CREDITS-CALIPER	$112.00-
FMP	202943	50-1599666	04/17/2017	04/28/2017	WHEEL STUDS-759	$19.70
FMP	202944	53-244987	04/19/2017	04/28/2017	IDLER ARM	$101.81
FMP	202945	53-245123	04/20/2017	04/28/2017	V-BELT, ANTIFREEZE, FILTE	$36.88
FMP	202945	53-245123	04/20/2017	04/28/2017	V-BELT, ANTIFREEZE, FILTE	$104.70
FMP	203037	53-245445	04/24/2017	04/28/2017	GASKET, SP. PLUG, ROTOR,	$242.52
FMP	203038	50-1605636	04/24/2017	04/28/2017	VENT HOSE-BELT-DISC SET	$91.67
FMP	203039	53-245265	04/21/2017	04/28/2017	DISC PAD, ROTOR, FILTER	$332.68
					Payee: FMP TOTAL	$2,318.91
FOREST PRES. DIST. OF W.C	202702	170406	04/06/2017	04/03/2017	PETTY CASH REIMBURSE	$33.27
FOREST PRES. DIST. OF W.C	202702	170406	04/06/2017	04/03/2017	PETTY CASH REIMBURSE	$4.18
FOREST PRES. DIST. OF W.C	202702	170406	04/06/2017	04/03/2017	PETTY CASH REIMBURSE	$17.59
FOREST PRES. DIST. OF W.C	202703	170410	04/10/2017	04/03/2017	PETTY CASH REIMBURSE	$40.25
FOREST PRES. DIST. OF W.C	202703	170410	04/10/2017	04/03/2017	PETTY CASH REIMBURSE	$45.46
FOREST PRES. DIST. OF W.C	202703	170410	04/10/2017	04/03/2017	PETTY CASH REIMBURSE	$66.91
FOREST PRES. DIST. OF W.C	202703	170410	04/10/2017	04/03/2017	PETTY CASH REIMBURSE	$25.00
FOREST PRES. DIST. OF W.C	203027	170425	04/25/2017	04/03/2017	PETTY CASH REIMBURSE-PCNC	$66.72
FOREST PRES. DIST. OF W.C	203027	170425	04/25/2017	04/03/2017	PETTY CASH REIMBURSE-PCNC	$10.81
					Payee: FOREST PRES. DIST. OF W.C TOTAL	$310.19

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
FRICILONE, MIKE	202796	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$35.63
					Payee: FRICILONE, MIKE TOTAL	$35.63
FRITZ, GRETCHEN	202797	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$31.79
FRITZ, GRETCHEN	203036	170209-1	02/09/2017	04/28/2017	REIMBURSEMENT -CONFERENCE	$42.80
					Payee: FRITZ, GRETCHEN TOTAL	$74.59
FULLER'S CAR WASH	202630	170331	03/31/2017	04/07/2017	VEHICLE WASHING SERVICES	$192.00
					Payee: FULLER'S CAR WASH TOTAL	$192.00
GEOCON TESTING SVC INC	202946	201704125	04/19/2017	04/28/2017	ENVIRONMENTAL SERVICES	$1,555.00
					Payee: GEOCON TESTING SVC INC TOTAL	$1,555.00
GOULD, DONALD	202798	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$27.39
					Payee: GOULD, DONALD TOTAL	$27.39
GRAINCO FS, INC	202765	75000869	04/05/2017	04/14/2017	CLETHODIM/POWERHOUSE	$325.55
					Payee: GRAINCO FS, INC TOTAL	$325.55
GRAINGER	202508	9395585798	03/23/2017	04/07/2017	BOX OF SCREWS	$5.55
GRAINGER	202509	9388311715	03/16/2017	04/07/2017	BATTERIES	$86.23
GRAINGER	202510	9394678842	03/22/2017	04/07/2017	BATTERIES	$126.60
GRAINGER	202511	9390996610	03/20/2017	04/07/2017	HEADLAMP	$64.50
GRAINGER	202512	9393027140	03/21/2017	04/07/2017	PLEATED FILTERS	$72.48
GRAINGER	202513	9390996628	03/20/2017	04/07/2017	BATTERY MAINTAINER, CUTTI	$65.62
GRAINGER	202572	9397858961	03/27/2017	04/07/2017	SPRING SNAPS	$395.20
GRAINGER	202660	9403718977	03/31/2017	04/14/2017	WALL SWITCH,CIRCUIT BREAK	$168.20
GRAINGER	202661	9403718985	03/31/2017	04/14/2017	CIRCUIT BREAKER LOCKOUT	$83.80
GRAINGER	202766	9403999445	03/31/2017	04/14/2017	DUST CAP, SLIP HOOKS, TAC	$57.63
GRAINGER	202767	9407279273	04/05/2017	04/14/2017	REPLACE RED FLAG	$9.38
GRAINGER	202768	9405441438	04/03/2017	04/14/2017	REPLACE RED FLAGS	$18.76
GRAINGER	202825	9400754991	03/29/2017	04/21/2017	CABLE, WIRE ROPE, SPR.SNA	$307.06
GRAINGER	202826	9406878745	04/05/2017	04/21/2017	ELEC. HEATER	$60.27
GRAINGER	202901	9414860289	04/12/2017	04/21/2017	CREDIT-TRAFFIC SIGN	$136.00-
GRAINGER	202947	9412137862	04/10/2017	04/28/2017	HAND SOAP, TARP, CONTAINE	$185.63
GRAINGER	202948	9418370137	04/17/2017	04/28/2017	PLEATED FILTERS	$57.12
GRAINGER	202999	9329571971	01/12/2017	04/28/2017	DIGITAL CLAMP METER	$114.00
GRAINGER	203000	9336514311	01/20/2017	04/28/2017	ROUND BELT HOLLOW CORE	$78.20

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
GRAINGER	203001	9334962058	01/19/2017	04/28/2017	SEALED BATTERIES	$300.00
GRAINGER	203040	9419873097	04/19/2017	04/28/2017	TIMECLOCK	$304.94
GRAINGER	203041	9410007370	04/19/2017	04/28/2017	UNDERBODY TRUCK BOX	$224.80
GRAINGER	203042	9420544265	04/19/2017	04/28/2017	BATTERIES	$74.63
					Payee: GRAINGER TOTAL	$2,724.60
GREAT WATER USA	202769	18561	03/13/2017	04/14/2017	WATER METER ASSY	$384.74
					Payee: GREAT WATER USA TOTAL	$384.74
GREEN TEACHER	202514	USQ10315	03/01/2017	04/07/2017	DIGITAL SUBSCRIPTION	$49.00
					Payee: GREEN TEACHER TOTAL	$49.00
HARRIS, KENNETH	202799	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$26.75
					Payee: HARRIS, KENNETH TOTAL	$26.75
HART, SUZANNE	202800	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$42.05
					Payee: HART, SUZANNE TOTAL	$42.05
HASSERT CONSULTING,BRENT	202704	170401	04/01/2017	04/03/2017	CONSULTING SERV. MARCH	$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	$3,000.00
HEALTHCARE SERVICE CORP.	203028	014730-5-17	04/14/2017	04/03/2017	INS. PREMIUMS-MAY	$100,117.59
					Payee: HEALTHCARE SERVICE CORP. TOTAL	$100,117.59
HELENA CHEMICAL COMPANY	203043	173719861	04/12/2017	04/28/2017	AQUANEAT GALLONS	$102.60
					Payee: HELENA CHEMICAL COMPANY TOTAL	$102.60
HERITAGE F.S.	202515	71253	03/23/2017	04/07/2017	FUEL-OLEF	$4,426.50
HERITAGE F.S.	202516	71254	03/23/2017	04/07/2017	DIESEL FUEL-OLEF	$943.74
HERITAGE F.S.	202631	71324	03/28/2017	04/07/2017	FUEL - HADLEY	$896.66
HERITAGE F.S.	202632	71325	03/28/2017	04/07/2017	DIESEL FUEL-HADLEY	$298.85
HERITAGE F.S.	202633	76446	03/29/2017	04/07/2017	FUEL - GOODNOW	$860.25
HERITAGE F.S.	202634	71353	03/31/2017	04/07/2017	OIL	$251.25
HERITAGE F.S.	202902	71410	04/10/2017	04/21/2017	FUEL PURCHASE	$3,938.46

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
HERITAGE F.S.	202949	71457	04/17/2017	04/28/2017	FUEL-HADLEY	$839.90
HERITAGE F.S.	203044	66344-17	04/20/2017	04/28/2017	FUEL-PLAINFIELD TANKS	$1,563.05
					Payee: HERITAGE F.S. TOTAL	$14,018.66
HEY & ASSOCIATES INC	203002	15-0388-6720	04/10/2017	04/28/2017	SP. CREEK HERP SURVEY	$187.15
					Payee: HEY & ASSOCIATES INC TOTAL	$187.15
HICKS, LLC KANKAKEE	202662	U1628873	03/31/2017	04/14/2017	PROPANE-MONEE	$292.68
HICKS, LLC KANKAKEE	202663	U1628871	03/31/2017	04/14/2017	PROPANE-GOODNOW	$193.64
HICKS, LLC KANKAKEE	202664	U1628870	03/31/2017	04/14/2017	PROPANE-PCN MAINT	$173.86
HICKS, LLC KANKAKEE	202665	U1628872	03/31/2017	04/14/2017	PROPANE-PCNC	$435.36
					Payee: HICKS, LLC KANKAKEE TOTAL	$1,095.54
HICKSGAS LLC	203045	U0046458	04/19/2017	04/28/2017	PROPANE-LAKE RENWICK	$341.24
					Payee: HICKSGAS LLC TOTAL	$341.24
HOME CITY ICE CO.	202666	3198177879	04/04/2017	04/14/2017	BAGGED ICE-HADLEY SUB STA	$61.25
HOME CITY ICE CO.	202667	3199175202	04/06/2017	04/14/2017	BAGGED ICE-LAKE RENWICK	$162.50
					Payee: HOME CITY ICE CO. TOTAL	$223.75
HOME DEPOT CREDIT SERVICE	202980	3593905	03/31/2017	04/03/2017	SUPPLIES-BAT DETECTORS	$36.16
HOME DEPOT CREDIT SERVICE	202981	4583521	03/20/2017	04/03/2017	SUPPLIES-BAT DETECTORS	$58.26
					Payee: HOME DEPOT CREDIT SERVICE TOTAL	$94.42
HOMER ENVIRONMENTAL, LLC.	202770	11585	03/27/2017	04/14/2017	PRESCRIBED BURNS	$825.00
					Payee: HOMER ENVIRONMENTAL, LLC. TOTAL	$825.00
HOMER INDUSTRIES	202517	S97397	03/21/2017	04/07/2017	WOODCHIPS	$640.00
HOMER INDUSTRIES	202668	S97739	04/03/2017	04/14/2017	WOODCHIPS	$640.00
HOMER INDUSTRIES	202771	S97188	04/04/2017	04/14/2017	WOODCHIPS	$720.00
					Payee: HOMER INDUSTRIES TOTAL	$2,000.00
HOMER TREE CARE, INC.	202518	26391	03/29/2017	04/07/2017	TREE REMOVAL	$65.00
HOMER TREE CARE, INC.	202635	26519	04/05/2017	04/07/2017	TREE REMOVAL	$455.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
HOMER TREE CARE, INC.	202636	26520	04/05/2017	04/07/2017	TREE REMOVAL	$715.00
HOMER TREE CARE, INC.	202637	26521	04/05/2017	04/07/2017	TREE REMOVAL	$336.00
HOMER TREE CARE, INC.	202638	26522	04/05/2017	04/07/2017	TREE REMOVAL	$336.00
HOMER TREE CARE, INC.	202903	26776	04/18/2017	04/21/2017	TREE REMOVAL	$65.00
HOMER TREE CARE, INC.	202904	26773	04/18/2017	04/21/2017	TREE REMOVAL	$322.00
HOMER TREE CARE, INC.	202905	26774	04/18/2017	04/21/2017	TREE REMOVAL	$544.00
HOMER TREE CARE, INC.	202906	26797	04/19/2017	04/21/2017	TREE REMOVAL	$580.00
					Payee: HOMER TREE CARE, INC. TOTAL	$3,418.00
IL ENVIRO PROTECT AGENCY	202907	170419	04/19/2017	04/21/2017	PERMIT	$750.00
					Payee: IL ENVIRO PROTECT AGENCY TOTAL	$750.00
IL ST. POLICE SERV. FUND	202519	170228	02/28/2017	04/07/2017	CLEANING CREW B-GROUND CH	$20.00
					Payee: IL ST. POLICE SERV. FUND TOTAL	$20.00
ILL PARK LAW ENFORCEMENT	202574	170317	03/17/2017	04/07/2017	MEMB. APPLICATION	$25.00
					Payee: ILL PARK LAW ENFORCEMENT TOTAL	$25.00
ILM	202772	29249	03/27/2017	04/14/2017	SAND RIDGE SAVANNA	$3,806.84
ILM	202772	29249	03/27/2017	04/14/2017	SAND RIDGE SAVANNA	$4,193.16
ILM	202773	29248	03/27/2017	04/14/2017	EVANS JUDGE	$8,300.00
ILM	202774	29247	03/27/2017	04/14/2017	PRESCRIBED BURNS	$11,440.00
					Payee: ILM TOTAL	$27,740.00
INDOOR SCIENCES, INC	202775	6258	03/23/2017	04/14/2017	ASBESTOS INSPECTION	$900.00
					Payee: INDOOR SCIENCES, INC TOTAL	$900.00
INLAND ARTS & GRAPHICS	202520	267085	03/27/2017	04/07/2017	WATERWAYS POSTCARDS	$381.41
INLAND ARTS & GRAPHICS	202669	267317	03/31/2017	04/14/2017	FAMILY KITE BANNERS	$504.00
INLAND ARTS & GRAPHICS	203046	267602	04/20/2017	04/28/2017	EVENT POSTCARDS	$209.01
INLAND ARTS & GRAPHICS	203046	267602	04/20/2017	04/28/2017	EVENT POSTCARDS	$209.01
INLAND ARTS & GRAPHICS	203046	267602	04/20/2017	04/28/2017	EVENT POSTCARDS	$209.01
INLAND ARTS & GRAPHICS	203046	267602	04/20/2017	04/28/2017	EVENT POSTCARDS	$209.01
					Payee: INLAND ARTS & GRAPHICS TOTAL	$1,721.45
INTEGRITY FIRE EQUIP INC.	202908	41074	04/05/2017	04/21/2017	EXTINGUSHER SERVICE	$64.55

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: INTEGRITY FIRE EQUIP INC. TOTAL	$64.55
INTERSTATE BATTERY SYSTEM	202521	24028555	03/08/2017	04/07/2017	BATTERY	$50.95
INTERSTATE BATTERY SYSTEM	202573	243780	03/31/2017	04/07/2017	BATTERIES	$445.90
INTERSTATE BATTERY SYSTEM	202573	243780	03/31/2017	04/07/2017	BATTERIES	$185.90
INTERSTATE BATTERY SYSTEM	202827	24028983	04/05/2017	04/21/2017	BATTERY	$50.95
INTERSTATE BATTERY SYSTEM	202828	244057	04/10/2017	04/21/2017	BATTERY-407	$109.95
INTERSTATE BATTERY SYSTEM	202909	24029089	04/12/2017	04/21/2017	BATTERIES	$306.85
INTERSTATE BATTERY SYSTEM	202950	24029191	04/19/2017	04/28/2017	BATTERY	$100.95
					Payee: INTERSTATE BATTERY SYSTEM TOTAL	$1,251.45
JOLIET CLOTHING MART	202575	729478	03/29/2017	04/07/2017	WALLETS	$300.00
JOLIET CLOTHING MART	202576	721094.1	03/29/2017	04/07/2017	UNIFORMS-CHIEF	$57.95
JOLIET CLOTHING MART	202670	722152	03/29/2017	04/14/2017	UNIFORMS-CHAPMAN	$40.00
JOLIET CLOTHING MART	202671	730018	03/23/2017	04/14/2017	UNIFORMS-GERDICH	$62.50
JOLIET CLOTHING MART	202672	729553	03/21/2017	04/14/2017	UNIFORMS-WENDT	$166.45
JOLIET CLOTHING MART	202673	728973	03/17/2017	04/14/2017	UNIFORMS- KELLY	$388.87
JOLIET CLOTHING MART	202776	730147	04/10/2017	04/14/2017	UNIFORMS-LIEBERMANN	$131.90
JOLIET CLOTHING MART	202777	730146	04/10/2017	04/14/2017	UNIFORMS-KLIER	$131.90
JOLIET CLOTHING MART	203003	730653	04/03/2017	04/28/2017	POLICE UNIFORMS-REILLY	$5.95
JOLIET CLOTHING MART	203004	730633	04/05/2017	04/28/2017	CHIEF UNIFORMS-	$78.00
					Payee: JOLIET CLOTHING MART TOTAL	$1,363.52
JTHOMAS PARTS	202910	SI03319097	04/17/2017	04/21/2017	AIR FILTERS	$171.75
					Payee: JTHOMAS PARTS TOTAL	$171.75
KGG LLC	202843	22647	04/12/2017	04/03/2017	ATTORNEY FEES	$1,100.00
KGG LLC	202844	22646	04/12/2017	04/03/2017	ATTORNEY FEES	$253.00
KGG LLC	202845	22645	04/12/2017	04/03/2017	ATTORNEY FEES	$751.50
KGG LLC	202846	22644	04/12/2017	04/03/2017	ATTORNEY FEES	$3,565.00
					Payee: KGG LLC TOTAL	$5,669.50
KIRAN, LAURA	202982	170419	04/19/2017	04/03/2017	REIMBURSE-VECTOR PACK	$10.00
					Payee: KIRAN, LAURA TOTAL	$10.00
KNIGHT ENGINEERS & ARCH	202951	19136-01	03/17/2017	04/28/2017	ENGINEERING SERVICES	$1,028.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: KNIGHT ENGINEERS & ARCH TOTAL	$1,028.00
KRAULIDIS, TIM	202801	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$5.99
					Payee: KRAULIDIS, TIM TOTAL	$5.99
LAFARGE N. AMERICA	202522	706918890	03/27/2017	04/07/2017	MOUND RD. RIP RAP	$700.87
LAFARGE N. AMERICA	202911	706977016	04/13/2017	04/21/2017	MOUND RD SCREENINGS	$17.80
					Payee: LAFARGE N. AMERICA TOTAL	$718.67
LEONARD, WENDY	202983	170214	02/14/2017	04/03/2017	REIMBURSE-CONF. FEE	$350.00
					Payee: LEONARD, WENDY TOTAL	$350.00
LIFEWORKS U.S. INC.	202705	36193036	03/27/2017	04/03/2017	EMP. SERVICES/ APR-JUN	$776.25
					Payee: LIFEWORKS U.S. INC. TOTAL	$776.25
LOWE'S BUSINESS ACCOUNT	202847	02897-17	04/03/2017	04/03/2017	PAINT, TAPE, WD-40	$65.47
LOWE'S BUSINESS ACCOUNT	202848	02885-17	04/03/2017	04/03/2017	DRILL BIT SET, CAULK TUBE	$36.37
LOWE'S BUSINESS ACCOUNT	202849	07931-17	04/03/2017	04/03/2017	SCRUB BRUSH, TIRE/WHEELBA	$117.89
LOWE'S BUSINESS ACCOUNT	202850	01346-17	03/31/2017	04/03/2017	ANT/ROACH SPRAY	$27.48
LOWE'S BUSINESS ACCOUNT	202851	02704-17	03/29/2017	04/03/2017	PLYWOOD-OLEF	$18.03
LOWE'S BUSINESS ACCOUNT	202852	02730-17	03/23/2017	04/03/2017	BOLTS, DOOR SWEEP	$8.39
LOWE'S BUSINESS ACCOUNT	202853	01100-17	03/23/2017	04/03/2017	CONCRETE, PESTICIDE	$26.42
LOWE'S BUSINESS ACCOUNT	202854	02313-17	03/20/2017	04/03/2017	BOXES OF MARKING PAINT	$76.89
LOWE'S BUSINESS ACCOUNT	202855	02311-17	03/20/2017	04/03/2017	CAPS, PLUGS. HOSE CAP	$9.00
LOWE'S BUSINESS ACCOUNT	202856	02740-17	03/17/2017	04/03/2017	SOFTNER SALT	$320.04
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	$705.98
LUCITY, INC.	202829	87655-1	02/28/2017	04/21/2017	CONNECTION PROG. RENEWAL	$7,743.88
LUCITY, INC.	202829	87655-1	02/28/2017	04/21/2017	CONNECTION PROG. RENEWAL	$7,246.44
					Payee: LUCITY, INC. TOTAL	$14,990.32
LYTTLE, SUZANNA	203029	170222	02/22/2017	04/03/2017	TRAVEL REIMBURSEMENT	$116.64
					Payee: LYTTLE, SUZANNA TOTAL	$116.64

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
MAHER, CHARLES	202802	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$31.24
					Payee: MAHER, CHARLES TOTAL	$31.24
MANCARI, THOMAS JR.	203047	170426	04/26/2017	04/28/2017	MILEAGE-2/23/17-4/25/17	$68.48
					Payee: MANCARI, THOMAS JR. TOTAL	$68.48
MAP AUTOMOTIVE OF	203048	40-408934	04/24/2017	04/28/2017	STEERING BACK-TRK 794	$966.33
					Payee: MAP AUTOMOTIVE OF TOTAL	$966.33
MARCUM, TYLER	202803	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$14.44
					Payee: MARCUM, TYLER TOTAL	$14.44
MARINO TRUCK & EQUIPMENT	202523	46236	03/27/2017	04/07/2017	VALVE BOX COVER	$588.00
MARINO TRUCK & EQUIPMENT	202952	46550	04/18/2017	04/28/2017	COVER HOSE,CRIMP FITTING	$61.56
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	$649.56
MATCO TOOLS	202524	48618	03/24/2017	04/07/2017	IMPACT SOCKET	$26.60
MATCO TOOLS	202577	48736	03/31/2017	04/07/2017	PLIER SET	$99.99
					Payee: MATCO TOOLS TOTAL	$126.59
MATTINGLY, JESSICA	203049	170425	04/25/2017	04/28/2017	MURAL PAINTING -PCNC	$1,400.00
					Payee: MATTINGLY, JESSICA TOTAL	$1,400.00
METROPOLITAN INDUSTRIES	202778	0000320534	03/28/2017	04/14/2017	SERVICE CONTRACT-ICM	$622.00
METROPOLITAN INDUSTRIES	202779	0000320532	03/28/2017	04/14/2017	SERVICE CONTRACT-OLEF	$345.00
METROPOLITAN INDUSTRIES	202780	0000320533	03/28/2017	04/14/2017	SERVICE CONTRACT-4RE	$345.00
					Payee: METROPOLITAN INDUSTRIES TOTAL	$1,312.00
MICHELLE BLACKBURN	202697	170327	03/27/2017	04/03/2017	TRAVEL REIMBURSE-FOOD	$10.83
					Payee: MICHELLE BLACKBURN TOTAL	$10.83
MIDWEST SUPPLY CO. INC.	202525	315094	03/22/2017	04/07/2017	FAUCET REPAIR KIT	$22.50

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
MIDWEST SUPPLY CO. INC.	202912	315268	04/12/2017	04/21/2017	BUSHING, VALVES	$54.09
MIDWEST SUPPLY CO. INC.	202953	315297	04/19/2017	04/28/2017	TANK	$76.50
					Payee: MIDWEST SUPPLY CO. INC. TOTAL	$153.09
MINOOKA ACE HARDWARE	203050	88622/3	04/24/2017	04/28/2017	PHONE-GFCI	$59.97
					Payee: MINOOKA ACE HARDWARE TOTAL	$59.97
MOE FUNDS	203030	2438796	04/24/2017	04/03/2017	UNION INS-FAMILY-JUNE	$30,000.00
MOE FUNDS	203031	2438795	04/24/2017	04/03/2017	UNION INS-SINGLE-JUNE	$11,700.00
					Payee: MOE FUNDS TOTAL	$41,700.00
MOORE GLASS	203051	I170459	04/20/2017	04/28/2017	WINDSHIELD WORK-822	$691.00
					Payee: MOORE GLASS TOTAL	$691.00
MOST FEED & GARDEN	202526	230459	03/20/2017	04/07/2017	PEANUTS	$35.41
					Payee: MOST FEED & GARDEN TOTAL	$35.41
MOUSTIS, JIM	202706	160609	06/09/2016	04/03/2017	STALE DATE CHECK REIMBURS	$15.99
MOUSTIS, JIM	202804	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$17.23
					Payee: MOUSTIS, JIM TOTAL	$33.22
MUENCH, INC.	202639	52801	04/04/2017	04/07/2017	WIPER BLADES, CLAMPS, CLE	$26.40
MUENCH, INC.	202639	52801	04/04/2017	04/07/2017	WIPER BLADES, CLAMPS, CLE	$126.05
					Payee: MUENCH, INC. TOTAL	$152.45
MUNICIPAL FLEET MANAGERS	202781	170401	04/01/2017	04/14/2017	2017 ANNUAL DUES	$30.00
					Payee: MUNICIPAL FLEET MANAGERS TOTAL	$30.00
MUTUAL OF OMAHA	203032	000627056578	04/04/2017	04/03/2017	LIFE INS PREMIUM-MAY	$572.00
					Payee: MUTUAL OF OMAHA TOTAL	$572.00
NAT'L FIRE FIGHTER WLDLND	202527	01368411	03/20/2017	04/07/2017	JUMPSUITS/GLOVES	$345.20

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: NAT'L FIRE FIGHTER WLDLND TOTAL	$345.20
NEW LENOX ACE HARDWARE	202528	32273	03/24/2017	04/07/2017	BATTERY	$35.99
					Payee: NEW LENOX ACE HARDWARE TOTAL	$35.99
NIR ROOF CARE, INC.	203052	116208	04/19/2017	04/28/2017	ROOF CARE PLAN-	$250.00
					Payee: NIR ROOF CARE, INC. TOTAL	$250.00
OESTREICH SALES & SERVICE	202913	220515	04/18/2017	04/21/2017	KEYS FOR TRAILOR RENTAL	$37.25
					Payee: OESTREICH SALES & SERVICE TOTAL	$37.25
OFFICE DEPOT	202640	915885713001	03/25/2017	04/07/2017	TONER	$170.98
OFFICE DEPOT	202830	917611734001	04/03/2017	04/21/2017	TONER AND PAPER	$267.56
OFFICE DEPOT	202831	918708865001	04/06/2017	04/21/2017	PAPER, TONER, EXPAND PKT	$158.20
OFFICE DEPOT	202914	918709130001	04/08/2017	04/21/2017	STAMP, INK	$48.97
OFFICE DEPOT	202915	919271865001	04/08/2017	04/21/2017	ENVELOPES	$27.99
OFFICE DEPOT	202954	920633944001	04/12/2017	04/28/2017	TONER	$42.27
OFFICE DEPOT	202955	919271826001	04/10/2017	04/28/2017	PAPER, PENS, FOLDERS, PAD	$165.66
OFFICE DEPOT	203005	909341297001	04/12/2017	04/28/2017	STYLUS	$28.40
					Payee: OFFICE DEPOT TOTAL	$910.03
OGALLA, JUDY	202805	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$53.29
					Payee: OGALLA, JUDY TOTAL	$53.29
ON TRACK OVERHEAD DOORS	202578	24122	03/28/2017	04/07/2017	SERVICE TO GARAGE DOORS	$190.50
ON TRACK OVERHEAD DOORS	202782	24191	04/06/2017	04/14/2017	DOOR PARTS	$54.50
					Payee: ON TRACK OVERHEAD DOORS TOTAL	$245.00
ORKIN - CORPORATE	202529	0129874517059	02/28/2017	04/07/2017	PEST SERVICES	$495.00
ORKIN - CORPORATE	203006	0129874517090	03/31/2017	04/28/2017	PEST SERVICE-MARCH	$535.00
					Payee: ORKIN - CORPORATE TOTAL	$1,030.00
PARKER, ANNETTE	202806	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$10.70

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: PARKER, ANNETTE TOTAL	$10.70
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$51,626.82
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$549.81
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$415.17
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$122.76
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$484.81
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$2,000.62
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$636.68
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$7,266.27
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$29,761.38
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$1,870.30
PDRMA	202503	Q117182	03/31/2017	04/03/2017	1ST QTR LIA/WC PREMIUMS	$13,628.83
					Payee: PDRMA TOTAL	$108,363.45
PERMA- GRAPHIC PRINTERS	202916	29410	04/12/2017	04/21/2017	POCKET GUIDES	$59.25
					Payee: PERMA- GRAPHIC PRINTERS TOTAL	$59.25
PHYSICIANS IMMIDIATE CARE	202674	1849182	02/22/2017	04/14/2017	HEP B SHOT-NEVINS	$70.00
PHYSICIANS IMMIDIATE CARE	202675	1849862	02/23/2017	04/14/2017	HEP B SHOT-MAYLE	$70.00
PHYSICIANS IMMIDIATE CARE	202676	1869409	03/14/2017	04/14/2017	PRE EMPLOY -YATES	$198.00
PHYSICIANS IMMIDIATE CARE	202677	1878766	03/22/2017	04/14/2017	PRE EMPLOY- NEWBERG	$128.00
PHYSICIANS IMMIDIATE CARE	202678	1878774	03/22/2017	04/14/2017	PRE EMPLOY-NICHOLS	$198.00
					Payee: PHYSICIANS IMMIDIATE CARE TOTAL	$664.00
PITNEY BOWES	202956	3101149649	03/31/2017	04/28/2017	LEASE CHARGE-POSTAGE MACH	$991.47
					Payee: PITNEY BOWES TOTAL	$991.47
POLICE LAW INSTITUTE	202679	13302	01/01/2017	04/14/2017	LEGAL UPDATE, MANG REPORT	$1,900.00
					Payee: POLICE LAW INSTITUTE TOTAL	$1,900.00
PORTABLE JOHN, INC.	202832	A-216151	04/15/2017	04/21/2017	PORTABLE BATHROOM SERVICE	$915.00
					Payee: PORTABLE JOHN, INC. TOTAL	$915.00
QUENCH USA INC.	202530	200673182	04/01/2017	04/07/2017	CHILLER CONTRACT	$153.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: QUENCH USA INC. TOTAL	$153.00
QUICK RAISING CONCRETE	202579	170324	03/24/2017	04/07/2017	RAISING SIDEWALK	$600.00
					Payee: QUICK RAISING CONCRETE TOTAL	$600.00
QUILL CORPORATION	202917	5918379	04/10/2017	04/21/2017	TONER	$219.98
QUILL CORPORATION	202918	5884520	04/10/2017	04/21/2017	TONER, WIPES	$225.77
					Payee: QUILL CORPORATION TOTAL	$445.75
RCM DATA CORPORATION	202783	IN62431	03/31/2017	04/14/2017	PCNC COPIER CONTRACT	$87.97
RCM DATA CORPORATION	202919	IN62430	03/31/2017	04/21/2017	COPIER CONTRACT-ICM	$52.30
					Payee: RCM DATA CORPORATION TOTAL	$140.27
READY REFRESH BY NESTLE	202707	07C0123707028	03/24/2017	04/03/2017	BOTTLED WATER SERV-4RE	$26.18
READY REFRESH BY NESTLE	202708	17A8100629503	02/02/2017	04/03/2017	BOTTLED WATER SERV-OLEF	$233.52
READY REFRESH BY NESTLE	202709	17B8100629503	03/02/2017	04/03/2017	BOTTLED WATER SERV-OLEF	$233.52
READY REFRESH BY NESTLE	202710	17C8100629503	04/02/2017	04/03/2017	BOTTLED WATER SERV.-OLEF	$293.44
READY REFRESH BY NESTLE	202711	07C0123548950	03/27/2017	04/03/2017	BOTTLED WATER SERV.-MONEE	$23.59
READY REFRESH BY NESTLE	202857	07D0124179771	04/12/2017	04/03/2017	BOTTLE WATER SERVICE-ICM	$22.90
					Payee: READY REFRESH BY NESTLE TOTAL	$833.15
REALISTIC BAIT LLC	202641	547768	03/24/2017	04/07/2017	RESALE	$489.75
REALISTIC BAIT LLC	202642	547772	03/31/2017	04/07/2017	RESALE BAIT	$201.75
REALISTIC BAIT LLC	202643	143549/143550	03/24/2017	04/07/2017	REASALE BAIT, SUPPLIES	$593.01
REALISTIC BAIT LLC	202784	213848	04/06/2017	04/14/2017	BAIT RESALE	$322.00
REALISTIC BAIT LLC	202920	140856	04/12/2017	04/21/2017	RESALE BAIT	$350.15
					Payee: REALISTIC BAIT LLC TOTAL	$1,956.66
RENDEL'S, INC.	202531	184706	03/24/2017	04/07/2017	FUEL FILTER KIT-145	$48.06
RENDEL'S, INC.	202680	P-104006	04/04/2017	04/14/2017	HEAVY DUTY TOW	$262.50
					Payee: RENDEL'S, INC. TOTAL	$310.56
RENTAL MAX LLC	202580	215974-4	02/28/2017	04/07/2017	LOADER/AUGER RENTAL	$88.20
RENTAL MAX LLC	202681	217002-4	03/09/2017	04/14/2017	BOB CAT LOADER	$224.00
RENTAL MAX LLC	202682	216739-4	03/07/2017	04/14/2017	BRUSH CHIPPER	$334.50
RENTAL MAX LLC	202683	217001-4	03/10/2017	04/14/2017	BRUSH CHIPPER	$868.35

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
RENTAL MAX LLC	202684	219153-4	04/08/2017	04/14/2017	STUMP GRINDER	$213.02
					Payee: RENTAL MAX LLC TOTAL	$1,728.07
RICE, ELIZABETH	202807	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$15.84
					Payee: RICE, ELIZABETH TOTAL	$15.84
ROADSAFE TRAFFIC SYSTEMS	202685	57252	03/31/2017	04/14/2017	SAFETY SIGNAGE	$2,037.50
ROADSAFE TRAFFIC SYSTEMS	202686	57251	03/31/2017	04/14/2017	SAFETY SIGNAGE	$2,037.50
					Payee: ROADSAFE TRAFFIC SYSTEMS TOTAL	$4,075.00
ROBSON, DAVID	202833	170417	04/17/2017	04/21/2017	MILEAE-2/1/17-4/12/17	$202.22
					Payee: ROBSON, DAVID TOTAL	$202.22
ROK GLOBAL APPLICATIONS	202834	3706	04/15/2017	04/21/2017	MAP SERVICE HOSTING	$875.00
					Payee: ROK GLOBAL APPLICATIONS TOTAL	$875.00
ROMEOVILLE AREA CHAMBER	202687	5798	03/31/2017	04/14/2017	ANNUAL MEMBERSHIP	$110.00
					Payee: ROMEOVILLE AREA CHAMBER TOTAL	$110.00
RUSH TRUCK CNTR OF IL,INC	202581	3005491065	02/17/2017	04/07/2017	SERVICE OF VEHICLE	$8.00
RUSH TRUCK CNTR OF IL,INC	202581	3005491065	02/17/2017	04/07/2017	SERVICE OF VEHICLE	$146.70
					Payee: RUSH TRUCK CNTR OF IL,INC TOTAL	$154.70
RUSHING, DENNIS	202532	170322	03/22/2017	04/07/2017	IR-PETTING ZOO	$1,000.00
					Payee: RUSHING, DENNIS TOTAL	$1,000.00
RUSSO'S POWER EQUIP. INC.	202957	3945662	04/21/2017	04/28/2017	GEAR BOX	$397.43
RUSSO'S POWER EQUIP. INC.	203053	3962223	04/25/2017	04/28/2017	STEERING DAMPNER	$87.12
					Payee: RUSSO'S POWER EQUIP. INC. TOTAL	$484.55
S&S MECHANICAL SERVICES	202585	0000004467	03/20/2017	04/07/2017	SERVICE CALL	$1,010.36
S&S MECHANICAL SERVICES	202586	000004663	03/17/2017	04/07/2017	FURNANCE REPAIR-ICM	$140.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
S&S MECHANICAL SERVICES	202587	000004638	03/09/2017	04/07/2017	MOUNTING PLATE INSTALL	$862.50
					Payee: S&S MECHANICAL SERVICES TOTAL	$2,012.86
SHARPE WELL DRILLING INC	202533	131476	03/14/2017	04/07/2017	SERVICE/DRINKING FOUNTAIN	$2,400.00
SHARPE WELL DRILLING INC	202582	131464	03/08/2017	04/07/2017	SERVICE/REPAIR OF WELL	$2,457.00
					Payee: SHARPE WELL DRILLING INC TOTAL	$4,857.00
SHAW MEDIA	202688	1270221	03/03/2017	04/14/2017	JANITORIAL SERV. AD	$141.75
SHAW MEDIA	202785	1396832	04/05/2017	04/14/2017	GIS APPLIC. AD	$126.54
					Payee: SHAW MEDIA TOTAL	$268.29
SHOREWOOD HOME & AUTO	202534	01-5346	03/24/2017	04/07/2017	FILTERS, CHAIN, OIL, PLUG	$143.40
SHOREWOOD HOME & AUTO	202534	01-5346	03/24/2017	04/07/2017	FILTERS, CHAIN, OIL, PLUG	$139.70
SHOREWOOD HOME & AUTO	202534	01-5346	03/24/2017	04/07/2017	FILTERS, CHAIN, OIL, PLUG	$336.74
SHOREWOOD HOME & AUTO	202583	01-5930	03/29/2017	04/07/2017	BLADE, BELT, OIL SEAL, FI	$26.89
SHOREWOOD HOME & AUTO	202583	01-5930	03/29/2017	04/07/2017	BLADE, BELT, OIL SEAL, FI	$148.35
SHOREWOOD HOME & AUTO	202584	01-5769	03/28/2017	04/07/2017	FAN BELT	$9.29
SHOREWOOD HOME & AUTO	202921	01-8371	04/12/2017	04/21/2017	BALL BEARING, FILTER, FLU	$112.28
SHOREWOOD HOME & AUTO	202921	01-8371	04/12/2017	04/21/2017	BALL BEARING, FILTER, FLU	$375.03
SHOREWOOD HOME & AUTO	202921	01-8371	04/12/2017	04/21/2017	BALL BEARING, FILTER, FLU	$65.92
SHOREWOOD HOME & AUTO	202958	01-10147	04/20/2017	04/28/2017	OIL, BELTS, FILTERS, ETC	$206.56
SHOREWOOD HOME & AUTO	202958	01-10147	04/20/2017	04/28/2017	OIL, BELTS, FILTERS, ETC	$108.20
SHOREWOOD HOME & AUTO	202958	01-10147	04/20/2017	04/28/2017	OIL, BELTS, FILTERS, ETC	$91.90
					Payee: SHOREWOOD HOME & AUTO TOTAL	$1,764.26
SIKICH LLP	202535	285215	02/28/2017	04/07/2017	AUDIT SERVICES	$8,000.00
SIKICH LLP	203007	289858	04/17/2017	04/28/2017	AUDIT BILLING	$8,000.00
					Payee: SIKICH LLP TOTAL	$16,000.00
SPRINT	203033	170409	04/09/2017	04/03/2017	PHONE SERVICE	$6.51
					Payee: SPRINT TOTAL	$6.51
STALEY-FERRY, LAUREN	202808	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$10.59
					Payee: STALEY-FERRY, LAUREN TOTAL	$10.59
STANDARD TRUCK PARTS	202689	1001412	03/22/2017	04/14/2017	FILTER CREDITS	$56.97-

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
STANDARD TRUCK PARTS	202690	1001413	03/22/2017	04/14/2017	AIR/OIL FILTERS	$106.96
					Payee: STANDARD TRUCK PARTS TOTAL	$49.99
STRAND ASSOCIATES, INC.	202959	0128313	04/13/2017	04/28/2017	WG TRAIL BRIDGE	$5,619.61
STRAND ASSOCIATES, INC.	203008	0128312	04/13/2017	04/28/2017	PLUM VALLEY- CONSTRUCTION	$439.83
					Payee: STRAND ASSOCIATES, INC. TOTAL	$6,059.44
SUMMERS, LAURIE	202809	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$27.50
					Payee: SUMMERS, LAURIE TOTAL	$27.50
SUPERIOR SEAWALLS & DOCKS	202960	2428	04/11/2017	04/28/2017	DOCK REPAIRS	$1,420.00
					Payee: SUPERIOR SEAWALLS & DOCKS TOTAL	$1,420.00
SWC TECHNOLOGY PARTNERS	202588	320150	02/28/2017	04/07/2017	ONSITE SUPPORT	$1,350.00
SWC TECHNOLOGY PARTNERS	202922	320724	03/31/2017	04/21/2017	ONSITE SUPPORT	$1,305.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	$2,655.00
THE VEDETTE, INC.	203009	34936	04/20/2017	04/28/2017	AD FOR KITE EVENT	$250.00
					Payee: THE VEDETTE, INC. TOTAL	$250.00
TIMM ELECTRIC, INC.	203054	15795	04/24/2017	04/28/2017	REPLACE ELEC. FEED-GOUGAR	$2,515.00
					Payee: TIMM ELECTRIC, INC. TOTAL	$2,515.00
TIRAPELLI FORD	202589	413322	03/07/2017	04/07/2017	OIL PLUG	$6.18
TIRAPELLI FORD	202590	413935	03/28/2017	04/07/2017	PCV/HOSE	$32.11
TIRAPELLI FORD	202961	414647	04/20/2017	04/28/2017	COOLANT HOSE & T	$90.94
TIRAPELLI FORD	202962	414651	04/20/2017	04/28/2017	COOLANT HOSE	$19.73
TIRAPELLI FORD	202963	414583	04/19/2017	04/28/2017	SEAT BELT	$256.10
					Payee: TIRAPELLI FORD TOTAL	$405.06
TOWN SQUARE PUBLICATIONS	203010	010-JOL-IL-SL-18	04/18/2017	04/28/2017	AD-JOLIET CHAMBER	$895.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: TOWN SQUARE PUBLICATIONS TOTAL	$895.00
TRANSPORT TOWING, INC.	202644	37709	03/03/2017	04/07/2017	TRUCK SAFETY TESTS	$135.00
					Payee: TRANSPORT TOWING, INC. TOTAL	$135.00
TRI-COUNTY STOCKDALE CO.	202536	255255	03/23/2017	04/07/2017	STRAW, PATHFINDER,ROUNDUP	$2,277.75
TRI-COUNTY STOCKDALE CO.	202786	255728	03/29/2017	04/14/2017	RYEGRASS, OATS	$48.00
TRI-COUNTY STOCKDALE CO.	202923	257092	04/13/2017	04/21/2017	STRAW BLANKET, COMBO MIX	$2,273.75
TRI-COUNTY STOCKDALE CO.	203055	257653	04/18/2017	04/28/2017	BRUSH AND WEED CONTROL	$1,109.00
TRI-COUNTY STOCKDALE CO.	203055	257653	04/18/2017	04/28/2017	BRUSH AND WEED CONTROL	$331.00
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	$6,039.50
TRI-K SUPPLIES INC	202537	101399	03/21/2017	04/07/2017	SANITIZER	$63.00
TRI-K SUPPLIES INC	202538	98308	05/05/2016	04/07/2017	SOAP, CLEANER, TISSUE, TO	$1,500.22
TRI-K SUPPLIES INC	202539	98309	05/05/2016	04/07/2017	DUST MASK, GLOVES, SPRAYE	$329.60
TRI-K SUPPLIES INC	202964	101613	04/11/2017	04/28/2017	TISSUE, SOAP, CUPS, WIPES	$871.08
TRI-K SUPPLIES INC	202965	101595	04/10/2017	04/28/2017	SOAP, WIPES, EAR PLUGS,ET	$375.32
TRI-K SUPPLIES INC	203011	101547	04/04/2017	04/28/2017	GLOVES, BUG SPRAY, LINERS	$637.20
TRI-K SUPPLIES INC	203012	101546	04/04/2017	04/28/2017	TISSUE, TOWELS, MOPS, CUP	$1,162.60
TRI-K SUPPLIES INC	203013	101614	04/11/2017	04/28/2017	TOWELS, SPONGES, SOAP	$670.80
					Payee: TRI-K SUPPLIES INC TOTAL	$5,609.82
TRI-RIVER POLICE TRAINING	203014	4179	04/19/2017	04/28/2017	MEMBERSHIP DUES-22	$1,100.00
					Payee: TRI-RIVER POLICE TRAINING TOTAL	$1,100.00
TUMINELLO, RAY	202810	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$3.85
					Payee: TUMINELLO, RAY TOTAL	$3.85
TURNBOUGH, BRIAN	202787	170411	04/11/2017	04/14/2017	SAND SCULPURE	$800.00
					Payee: TURNBOUGH, BRIAN TOTAL	$800.00
TYCO INTEGRATED SECURITY	202835	28411341	04/08/2017	04/21/2017	QUARTETLY BILL - HV MAINT	$190.28
					Payee: TYCO INTEGRATED SECURITY TOTAL	$190.28

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
TYSON MOTOR CORP.	202645	46208	04/04/2017	04/07/2017	AF SENSOR	$70.39
					Payee: TYSON MOTOR CORP. TOTAL	$70.39
UNIVERSITY OF ILLINOIS	202836	UPIN8698	04/12/2017	04/21/2017	FIREARM TRAIN-LIEBERMANN	$809.00
					Payee: UNIVERSITY OF ILLINOIS TOTAL	$809.00
URS CORPORATION	203018	37900437	04/14/2017	04/28/2017	DRT-SEG 5 AECOM	$558.26
URS CORPORATION	203018	37900437	04/14/2017	04/28/2017	DRT-SEG 5 AECOM	$139.57
					Payee: URS CORPORATION TOTAL	$697.83
VULCAN MATERIALS CO.	202924	31375549	04/11/2017	04/21/2017	STONE	$266.16
VULCAN MATERIALS CO.	202925	31375550	04/11/2017	04/21/2017	BEDDING STONE	$148.67
					Payee: VULCAN MATERIALS CO. TOTAL	$414.83
WALLACE, JUDITH	202858	170417	04/17/2017	04/03/2017	HERB. LICENSE REIMBURSEME	$70.00
					Payee: WALLACE, JUDITH TOTAL	$70.00
WALT'S FOOD CENTER	202967	069026	04/08/2017	04/28/2017	SHRED MOZZ	$2.19
WALT'S FOOD CENTER	203056	066606	04/01/2017	04/28/2017	VINEGAR	$10.52
					Payee: WALT'S FOOD CENTER TOTAL	$12.71
WALTS	202966	012151	04/15/2017	04/28/2017	ORANGES-BIRD FEEDER	$2.99
					Payee: WALTS TOTAL	$2.99
WAREHOUSE DIRECT	202540	3413980-0	03/17/2017	04/07/2017	ADHESIVE FASTNERS, HOOKS	$50.78
WAREHOUSE DIRECT	202541	3405484-0	03/10/2017	04/07/2017	FRAMES, ADHES. FASTNERS	$93.96
WAREHOUSE DIRECT	202542	3422667-0	03/24/2017	04/07/2017	CALCULATOR, PENCILS	$110.01
WAREHOUSE DIRECT	202591	3425058-0	03/28/2017	04/07/2017	TONER/INK CARTRIDGE	$142.92
WAREHOUSE DIRECT	202926	3434620-0	04/05/2017	04/21/2017	DESK HOLDERS, POST IT PAD	$151.70
WAREHOUSE DIRECT	202927	3441194-0	04/10/2017	04/21/2017	TONER, WIPES	$108.41
WAREHOUSE DIRECT	202928	3434935-0	04/05/2017	04/21/2017	MOUSEPAD	$16.82
WAREHOUSE DIRECT	203015	3443436-0	04/12/2017	04/28/2017	GLUE, PENS, POINTER, ETC	$174.93
WAREHOUSE DIRECT	203015	3443436-0	04/12/2017	04/28/2017	GLUE, PENS, POINTER, ETC	$98.59

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: WAREHOUSE DIRECT TOTAL	$948.12
WASTE MANAGEMENT	202543	0009230-0313-1	03/16/2017	04/07/2017	WASTE SERVICES	$550.14
WASTE MANAGEMENT	202837	0009991-2754-1	04/04/2017	04/21/2017	WASTE SERVICES	$1,094.75
					Payee: WASTE MANAGEMENT TOTAL	$1,644.89
WBK ENGINEERING	203016	17636	04/04/2017	04/28/2017	DAM MODIFICATION-HAMMEL	$4,298.79
					Payee: WBK ENGINEERING TOTAL	$4,298.79
WEIGEL, THOMAS	202811	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$9.31
					Payee: WEIGEL, THOMAS TOTAL	$9.31
WERNER EXCAVATNG INC, LEE	202838	4124	03/25/2017	04/21/2017	STRUCTURE REMOVAL-WHALON	$6,540.00
					Payee: WERNER EXCAVATNG INC, LEE TOTAL	$6,540.00
WHALEN,MARTIN OFFICE SOLU	202691	653488	03/27/2017	04/14/2017	COPIER COSTS-4RE	$172.47
WHALEN,MARTIN OFFICE SOLU	202691	653488	03/27/2017	04/14/2017	COPIER COSTS-4RE	$101.16
					Payee: WHALEN,MARTIN OFFICE SOLU TOTAL	$273.63
WHITMORE ACE HDW. & SUPP	202692	482714	04/04/2017	04/14/2017	HOSE CLAMP, FUNNEL,CHLORI	$38.66
WHITMORE ACE HDW. & SUPP	202693	482817	04/10/2017	04/14/2017	BINS, STRAPS	$45.95
WHITMORE ACE HDW. & SUPP	202694	482818	04/10/2017	04/14/2017	LIQUID CHLORINE	$11.96
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	$96.57
WILL COUNTY RECORDER	202788	40148797	03/31/2017	04/14/2017	AMEND LEASE AGREEMENT	$38.75
					Payee: WILL COUNTY RECORDER TOTAL	$38.75
WINFREY, DENISE	202812	170418	04/18/2017	04/21/2017	APRIL MILEAGE	$2.68
					Payee: WINFREY, DENISE TOTAL	$2.68
WYCHOCKI, JONATHAN	202712	170303	03/03/2017	04/03/2017	TRAINING REIMBURSE-FOOD	$10.36
WYCHOCKI, JONATHAN	202839	170418	04/18/2017	04/21/2017	MILEAGE 4/4/2017	$23.01

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
WYCHOCKI, JONATHAN	202859	170404	04/04/2017	04/03/2017	LUNCH/TRAINING-REIMBURSE	$16.26
					Payee: WYCHOCKI, JONATHAN TOTAL	$49.63
ZEITER'S SEPTICS	202544	47157	03/21/2017	04/07/2017	PUMPING OF TANKS	$450.00
ZEITER'S SEPTICS	202789	51007	04/10/2017	04/14/2017	PUMPING OF TANKS	$275.00
ZEITER'S SEPTICS	202968	51097	04/17/2017	04/28/2017	LATRINE PUMPING	$275.00
ZEITER'S SEPTICS	203017	51096	04/21/2017	04/28/2017	LATRINE PUMPING	$450.00
ZEITER'S SEPTICS	203057	51099	04/19/2017	04/28/2017	LATRINE PUMPING	$275.00
					Payee: ZEITER'S SEPTICS TOTAL	$1,725.00
ZEP MANUFACTURING CO.	202545	9002722434	03/15/2017	04/07/2017	CLEANER	$758.83
					Payee: ZEP MANUFACTURING CO. TOTAL	$758.83
					REPORT TOTAL	$602,166.72